

**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Blue Sky Early Learning Fund	29,723.64	0.00
Freehold Land - Lot 320 : TG Estates	11,188.00	11,943.00
Reef Casino Trust	1,682.96	0.00
Units in Cairns South Unit Trust	0.00	7,804.70
Units in GLVR Unit Trust	0.00	17,411.50
	<u>42,594.60</u>	<u>37,159.20</u>
Dividends Received		
Century Australia Investments Limited	1,320.00	1,379.40
Clime Capital Limited	0.00	495.92
Contango Microcap Limited	0.00	872.51
Future Generation Global Investment Company Limited	600.00	600.00
Future Generation Investment Company Limited	4,830.00	2,420.00
K2 Asset Management Holdings Ltd	0.00	150.00
Mayfield Childcare Limited	1,794.00	1,530.00
Metcash Limited	0.00	155.72
MFF Capital Investments Limited	870.00	585.00
Naos Small Cap Opportunities Company Limited	0.00	559.30
Platinum Asia Investments Limited	2,306.08	0.00
Platinum Asset Management Limited	1,450.00	620.00
Pm Capital Asian Opportunities Fund Limited	1,008.00	630.00
Pm Capital Global Opportunities Fund Limited	936.00	468.00
Reef Casino Trust	0.00	879.50
Templeton Global Growth Fund Limited	2,160.00	0.00
Think Childcare Limited	8.32	720.00
Wam Active Limited	5,825.93	56.00
WAM Capital Limited	5,038.90	4,957.63
Wam Leaders Limited	4,548.67	2,700.00
Wam Microcap Limited	2,125.00	0.00
Wam Research Limited	163.20	157.25
Whitefield Limited	0.00	1,163.75
	<u>34,984.10</u>	<u>21,099.98</u>
Interest Received		
Bank Account - CBA #3096	96.49	57.90
Bank Account - CBA #4628	85.42	401.09
Bank Account - CBA #4636	43.46	50.73
Bank Account - ING	195.71	185.18
	<u>421.08</u>	<u>694.90</u>
Other Investment Income		
Loan to Cairns South Unit Trust	33,808.86	27,208.18
Loan To GLVR Unit Trust	106,445.33	90,047.14
	<u>140,254.19</u>	<u>117,255.32</u>
<b>Contribution Income</b>		
Personal Contributions - Concessional		
LESLIE GUNN	25,000.00	25,000.00
VALERIE GUNN	25,000.00	25,000.00
	<u>50,000.00</u>	<u>50,000.00</u>
<b>Total Income</b>	<u>268,253.97</u>	<u>226,209.40</u>

Refer to compilation report

**VALLES SUPER FUND**
**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Expenses</b>		
Accountancy Fees	11,945.71	7,366.99
Actuarial Fees	440.00	0.00
Administration Costs	0.00	99.00
ASIC Fees	20.00	0.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	1,247.50	512.50
Bank Charges	109.40	106.35
Legal Fees	2,282.61	0.00
	<u>16,304.22</u>	<u>8,084.84</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
GUNN, LESLIE - Accumulation (Accumulation)	0.00	333,750.00
GUNN, VALERIE - Accumulation (Accumulation)	0.00	333,750.00
	<u>0.00</u>	<u>667,500.00</u>
Pensions Paid		
GUNN, LESLIE - Pension (Account Based Pension)	163,208.79	64,000.00
GUNN, VALERIE - Pension (Account Based Pension)	163,208.80	64,000.00
	<u>326,417.59</u>	<u>128,000.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited - Options	0.00	1,979.95
	<u>0.00</u>	<u>1,979.95</u>
Shares in Listed Companies (Australian)		
Clime Capital Limited	0.00	1,701.10
Metcash Limited	0.00	(271.53)
Naos Small Cap Opportunities Company Limited	6,773.22	0.00
Platinum Asia Investments Limited	1,947.61	0.00
Reef Casino Trust	(2,054.66)	0.00
Think Childcare Limited	2,506.49	0.00
Whitefield Limited	0.00	(386.44)
	<u>9,172.67</u>	<u>1,043.13</u>
Units in Listed Unit Trusts (Australian)		
Blue Sky Early Learning Fund	350,010.85	0.00
	<u>350,010.85</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited - Options	0.00	(1,979.95)
Tasman Resources Ltd - Options	0.00	28,760.10
Wam Active Limited - Options	(864.42)	994.47
	<u>(864.42)</u>	<u>27,774.62</u>
Real Estate Properties ( Australian - Residential)		
Highbrook Property	609,679.78	0.00
	<u>609,679.78</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
3d Oil Limited	(3,166.63)	(722.22)
Bailador Technology Investments Limited	(6,899.35)	0.00

Refer to compilation report

**VALLES SUPER FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Cape Lambert Resources Limited	1,312.50	(62.50)
Century Australia Investments Limited	2,897.53	(2,897.53)
Clime Capital Limited	0.00	(1,482.79)
Contango Microcap Limited	0.00	(6,295.83)
Doray Minerals Ltd	(3,619.95)	(100.00)
Future Generation Global Investment Company Limited	2,623.92	(15,600.00)
Future Generation Investment Company Limited	8,925.00	(9,300.00)
K2 Asset Management Holdings Ltd	1,820.00	1,700.00
L1 Long Short Fund Limited	11,875.00	3,000.00
Mayfield Childcare Limited	100.00	1,149.90
Metcash Limited	0.00	(1,458.46)
MFF Capital Investments Limited	(6,670.00)	(16,490.86)
Naos Small Cap Opportunities Company Limited	(9,316.05)	9,316.05
Orcoda Limited	9,829.95	0.00
Platinum Asia Investments Limited	1,265.02	(1,265.02)
Platinum Asset Management Limited	4,550.00	(1,510.05)
Pm Capital Asian Opportunities Fund Limited	4,662.00	1,951.89
Pm Capital Global Opportunities Fund Limited	6,110.00	(3,733.03)
Reef Casino Trust	2,739.49	(1,461.92)
Silver Lake Resources Limited	(7,177.77)	0.00
Slater & Gordon Limited	11.40	185.40
Smarttrans Holdings Ltd	(9,269.95)	840.00
Sundance Energy Australia Limited	9,700.00	(1,970.05)
Tasman Resources Ltd	2,000.00	5,039.90
Templeton Global Growth Fund Limited	4,536.00	(179.46)
Think Childcare Limited	(3,524.00)	3,569.90
Wam Active Limited	15,891.47	(5.00)
WAM Capital Limited	11,703.24	325.09
Wam Global Limited	9,933.26	(460.00)
Wam Leaders Limited	2,338.85	(2,920.80)
Wam Microcap Limited	8,815.04	0.00
Wam Research Limited	314.50	(8.50)
	<u>74,310.47</u>	<u>(40,845.89)</u>
Units in Listed Unit Trusts (Australian)		
Blue Sky Early Learning Fund	(322,772.69)	106,524.55
	<u>(322,772.69)</u>	<u>106,524.55</u>
Other Investment Gains/Losses	(205,684.22)	0.00
<b>Changes in Market Values</b>	<u>513,852.44</u>	<u>96,476.36</u>
<b>Total Expenses</b>	<u>856,574.25</u>	<u>900,061.20</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(588,320.28)</u>	<u>(673,851.80)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(5,231.78)	4,113.32
<b>Total Income Tax</b>	<u>(5,231.78)</u>	<u>4,113.32</u>
<b>Benefits accrued as a result of operations</b>	<u>(583,088.50)</u>	<u>(677,965.12)</u>

Refer to compilation report

**VALLES SUPER FUND**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	0.00	497.24
Loan to Other Entities	3	1,230,342.85	1,094,143.43
Real Estate Properties ( Australian - Residential)	4	477,750.00	1,083,999.78
Shares in Listed Companies (Australian)	5	1,002,748.20	949,853.02
Units in Listed Unit Trusts (Australian)	6	0.00	27,238.16
Units in Unlisted Unit Trusts (Australian)	7	205.00	145.00
<b>Total Investments</b>		<u>2,711,046.05</u>	<u>3,155,876.63</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	3,689.51
Bank Account - CBA #4628		149,587.49	395,084.78
Bank Account - ING		13,238.15	13,042.45
Bank Account - CBA #4636		10,224.63	10,203.67
Bank Account - CBA #3096		34,148.42	25,376.83
GST Refundable		0.00	956.91
Income Tax Refundable		1,118.46	0.00
<b>Total Other Assets</b>		<u>208,317.15</u>	<u>448,354.15</u>
<b>Total Assets</b>		<u>2,919,363.20</u>	<u>3,604,230.78</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	4,687.08
Sundry Creditors		6,985.00	0.00
Deferred Tax Liability		0.00	104,077.00
<b>Total Liabilities</b>		<u>6,985.00</u>	<u>108,764.08</u>
<b>Net assets available to pay benefits</b>		<u>2,912,378.20</u>	<u>3,495,466.70</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
GUNN, LESLIE - Accumulation		175,979.64	171,526.93
GUNN, LESLIE - Pension (Account Based Pension)		1,277,634.86	1,576,271.51
GUNN, VALERIE - Accumulation		175,880.13	171,396.71
GUNN, VALERIE - Pension (Account Based Pension)		1,282,883.57	1,576,271.55
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,912,378.20</u>	<u>3,495,466.70</u>

Refer to compilation report



## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2		
Wam Active Limited - Options		0.00	497.24
Loan to Other Entities	3		
Beneficiary Loan - Cairns South Trust		0.00	26,572.43
Beneficiary Loan - GLVR Trust		0.00	17,411.50
Freehold Land - Lot 320 : TG Estates		(110,071.00)	(71,409.00)
Loan to Cairns South Unit Trust		311,542.40	287,546.38
Loan To GLVR Unit Trust		1,028,871.45	834,022.12
Real Estate Properties ( Australian - Residential)	4		
Highbrook Property		477,750.00	1,083,999.78
Shares in Listed Companies (Australian)	5		
3d Oil Limited		6,111.05	2,944.42
Bailador Technology Investments Limited		32,014.50	0.00
Cape Lambert Resources Limited		562.50	1,875.00
Century Australia Investments Limited		0.00	63,360.00
Doray Minerals Ltd		0.00	6,200.00
Future Generation Global Investment Company Limited		93,976.08	81,600.00
Future Generation Investment Company Limited		122,850.00	131,775.00
K2 Asset Management Holdings Ltd		1,080.00	2,900.00
L1 Long Short Fund Limited		35,125.00	47,000.00
Mayfield Childcare Limited		18,300.00	18,400.00
MFF Capital Investments Limited		84,100.00	77,430.00
Naos Small Cap Opportunities Company Limited		0.00	17,114.58
Orcoda Limited		280.00	0.00
Platinum Asia Investments Limited		0.00	47,880.00
Platinum Asset Management Limited		24,250.00	28,800.00
Pm Capital Asian Opportunities Fund Limited		23,814.00	28,476.00
Pm Capital Global Opportunities Fund Limited		28,470.00	34,580.00
Reef Casino Trust		7,440.00	31,565.00
Silver Lake Resources Limited		16,997.72	0.00
Slater & Gordon Limited		46.20	57.60
Smarttrans Holdings Ltd		0.00	840.00
Sundance Energy Australia Limited		5,500.00	15,200.00
Tasman Resources Ltd		7,200.00	9,200.00
Templeton Global Growth Fund Limited		26,136.00	30,672.00
Think Childcare Limited		206.08	20,280.00
Wam Active Limited		99,944.77	1,105.00
WAM Capital Limited		65,668.18	77,371.42

Refer to compilation report

# VALLES SUPER FUND

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Investments</b>			
Wam Global Limited		131,990.00	101,660.00
Wam Leaders Limited		127,123.62	69,000.00
Wam Microcap Limited		41,310.00	0.00
Wam Research Limited		2,252.50	2,567.00
Units in Listed Unit Trusts (Australian)	6		
Blue Sky Early Learning Fund		0.00	27,238.16
Units in Unlisted Unit Trusts (Australian)	7		
Units in Cairns South Unit Trust		60.00	60.00
Units in GLVR Unit Trust		50.00	50.00
Units in Highbrook Trust		35.00	35.00
Units in Khel Trust		60.00	0.00
<b>Total Investments</b>		<u>2,711,046.05</u>	<u>3,155,876.63</u>
<b>Other Assets</b>			
Bank Accounts	8		
Bank Account - CBA #3096		34,148.42	25,376.83
Bank Account - CBA #4628		149,587.49	395,084.78
Bank Account - CBA #4636		10,224.63	10,203.67
Bank Account - ING		13,238.15	13,042.45
Sundry Debtors		0.00	3,689.51
Income Tax Refundable		1,118.46	0.00
GST Refundable		0.00	956.91
<b>Total Other Assets</b>		<u>208,317.15</u>	<u>448,354.15</u>
<b>Total Assets</b>		<u>2,919,363.20</u>	<u>3,604,230.78</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	4,687.08
Sundry Creditors		6,985.00	0.00
Deferred Tax Liability		0.00	104,077.00
<b>Total Liabilities</b>		<u>6,985.00</u>	<u>108,764.08</u>
<b>Net assets available to pay benefits</b>		<u>2,912,378.20</u>	<u>3,495,466.70</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
GUNN, LESLIE - Accumulation		175,979.64	171,526.93
GUNN, LESLIE - Pension (Account Based Pension)		1,277,634.86	1,576,271.51
GUNN, VALERIE - Accumulation		175,880.13	171,396.71
GUNN, VALERIE - Pension (Account Based Pension)		1,282,883.57	1,576,271.55

Refer to compilation report

VALLES SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2019

---

	Note	2019	2018
		\$	\$
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,912,378.20</u>	<u>3,495,466.70</u>

Refer to compilation report

**VALLES SUPER FUND**  
**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Blue Sky Early Learning Fund (BSP0012AU)</u>					
21/09/2018	Bluesky			6,547.50	6,547.50 CR
21/09/2018	Bluesky			8,314.32	14,861.82 CR
21/09/2018	Bluesky			6,547.50	21,409.32 CR
21/09/2018	Bluesky			8,314.32	29,723.64 CR
30/06/2019	BSP0012AU - Blue Sky Early Learning Fund - Custom Tax Data - 30/06/2019				29,723.64 CR
			<b>0.00</b>	<b>29,723.64</b>	<b>29,723.64 CR</b>
<u>Freehold Land - Lot 320 : TG Estates (LOT302TGEstates)</u>					
30/06/2019	to take up distribution TG Estates			11,188.00	11,188.00 CR
				<b>11,188.00</b>	<b>11,188.00 CR</b>
<u>Reef Casino Trust (RCT.AX)</u>					
12/09/2018	Reef Casino Dist Dsep18/00801721			551.97	551.97 CR
13/03/2019	Direct credit Reef Casino Dist Mar19/00801688 [System Matched Income Data]			1,130.99	1,682.96 CR
30/06/2019	RCT.AX - Reef Casino Trust - Custom Tax Data - 30/06/2019				1,682.96 CR
			<b>0.00</b>	<b>1,682.96</b>	<b>1,682.96 CR</b>
<b>Dividends Received (23900)</b>					
<u>Century Australia Investments Limited (CYA.AX)</u>					
28/09/2018	CYA Fnl Div 001221179270 [System Matched Income Data]			1,320.00	1,320.00 CR
				<b>1,320.00</b>	<b>1,320.00 CR</b>
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
26/10/2018	Direct credit FGG - Future Gen S00060827770 [System Matched Income Data]			600.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>
<u>Future Generation Investment Company Limited (FGX.AX)</u>					
26/10/2018	Direct credit FGX Limited S00060827770 [System Matched Income Data]			2,415.00	2,415.00 CR
26/04/2019	Direct credit FGX Limited S00060827770 [System Matched Income Data]			2,415.00	4,830.00 CR
				<b>4,830.00</b>	<b>4,830.00 CR</b>
<u>Mayfield Childcare Limited (MFD.AX)</u>					
28/03/2019	Direct credit MFD Div 001228008747 [System Matched Income Data]			1,794.00	1,794.00 CR
				<b>1,794.00</b>	<b>1,794.00 CR</b>
<u>MFF Capital Investments Limited (MFF.AX)</u>					
09/11/2018	Direct credit Magellan Flagship S00060827770 [System Matched Income Data]			435.00	435.00 CR
17/05/2019	Direct credit Magellan Flagship S00060827770 [System Matched Income Data]			435.00	870.00 CR
				<b>870.00</b>	<b>870.00 CR</b>
<u>Pm Capital Asian Opportunities Fund Limited (PAF.AX)</u>					

VALLES SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2018	Direct credit PM Capital Asian S00060827770 [System Matched Income Data]			504.00	504.00 CR
04/04/2019	Direct credit PM Capital Asian S00060827770 [System Matched Income Data]			504.00	1,008.00 CR
				<b>1,008.00</b>	<b>1,008.00 CR</b>
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
15/02/2019	Direct credit PAY Payment 001224378179			2,280.00	2,280.00 CR
25/03/2019	Direct Credit PAI TM Div 0011227902887			26.08	2,306.08 CR
				<b>2,306.08</b>	<b>2,306.08 CR</b>
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
27/09/2018	PM Capital Global S00060827770 [System Matched Income Data]			468.00	468.00 CR
28/03/2019	Direct credit PM Capital Global S00060827770 [System Matched Income Data]			468.00	936.00 CR
				<b>936.00</b>	<b>936.00 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
21/09/2018	PTM Dividend Sep18/00818224 [System Matched Income Data]			800.00	800.00 CR
18/03/2019	Direct credit PTM Dividend Mar19/00818061 [System Matched Income Data]			650.00	1,450.00 CR
				<b>1,450.00</b>	<b>1,450.00 CR</b>
<u>Templeton Global Growth Fund Limited (TGG.AX)</u>					
21/09/2018	Templeton Global Sep18/00802993 [System Matched Income Data]			1,728.00	1,728.00 CR
29/03/2019	Direct credit Templeton Global Mar19/00802978 [System Matched Income Data]			432.00	2,160.00 CR
				<b>2,160.00</b>	<b>2,160.00 CR</b>
<u>Think Childcare Limited (TNK.AX)</u>					
28/03/2019	Direct credit TNK Div Mar19/00080432			8.32	8.32 CR
				<b>8.32</b>	<b>8.32 CR</b>
<u>Wam Active Limited (WAA.AX)</u>					
26/10/2018	Direct credit WAM Mircocap Ltd S00060827770			2,862.74	2,862.74 CR
26/04/2019	Direct credit WAM Active Ltd S00060827770			2,963.19	5,825.93 CR
				<b>5,825.93</b>	<b>5,825.93 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
26/11/2018	Direct credit WAM Capital S00060827770			930.70	930.70 CR
10/12/2018	Chq Dep QDB Scone			1,588.75	2,519.45 CR
26/04/2019	Direct credit WAM Capital S00060827770			930.70	3,450.15 CR
10/05/2019	Chq Dep Branch Scone WAM			1,588.75	5,038.90 CR
				<b>5,038.90</b>	<b>5,038.90 CR</b>
<u>Wam Research Limited (WAX.AX)</u>					
26/10/2018	Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]			80.75	80.75 CR
26/04/2019	Direct credit WAM Research Ltd			82.45	163.20 CR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	S00060827770 [System Matched Income Data]			163.20	163.20 CR
<b>Wam Leaders Limited (WLE.AX)</b>					
26/10/2018	Direct credit WAM Leaders Ltd S00060827770 [System Matched Income Data]			1,500.00	1,500.00 CR
26/04/2019	Direct credit WAM Leaders Ltd S00060827770			3,048.67	4,548.67 CR
				<b>4,548.67</b>	<b>4,548.67 CR</b>
<b>Wam Microcap Limited (WMI.AX)</b>					
26/10/2018	Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]			1,360.00	1,360.00 CR
26/04/2019	Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]			765.00	2,125.00 CR
				<b>2,125.00</b>	<b>2,125.00 CR</b>
<b>Contributions (24200)</b>					
<b>(Contributions) GUNN, LESLIE - Accumulation (GUNLES00001A)</b>					
24/06/2019	Transfer from xx6442 NetBank Val Super Cont			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>(Contributions) GUNN, VALERIE - Accumulation (GUNVAL00001A)</b>					
24/06/2019	Transfer from xx6442 NetBank Les Super Cont			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<b>Changes in Market Values of Investments (24700)</b>					
03/09/2018	Direct Debit Commsec (NSC.AX)		2,129.86		2,129.86 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018 (NSC.AX)			2,914.91	785.05 CR
04/09/2018	Direct Debit Commsec (NSC.AX)		4,643.36		3,858.31 DR
04/09/2018	Unrealised Gain writeback as at 04/09/2018 (NSC.AX)			6,401.14	2,542.83 CR
21/09/2018	Unrealised Gain writeback as at 21/09/2018 (WAAO.AX)			864.42	3,407.25 CR
17/10/2018	Chq Dep Branch Scone (PAI.AX)		1,947.61		1,459.64 CR
17/10/2018	Unrealised Gain writeback as at 17/10/2018 (PAI.AX)		1,265.02		194.62 CR
25/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)			487.22	681.84 CR
25/01/2019	Unrealised Gain writeback as at 25/01/2019 (RCT.AX)		273.26		408.58 CR
30/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)			258.53	667.11 CR
30/01/2019	Unrealised Gain writeback as at 30/01/2019 (RCT.AX)		134.17		532.94 CR
31/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)			135.32	668.26 CR
31/01/2019	Unrealised Gain writeback as at 31/01/2019 (RCT.AX)		64.49		603.77 CR
04/02/2019	Direct credit Commonwealth Sec			287.87	891.64 CR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)				
04/02/2019	Unrealised Gain writeback as at 04/02/2019 (RCT.AX)		136.63		755.01 CR
07/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)			483.83	1,238.84 CR
07/02/2019	Unrealised Gain writeback as at 07/02/2019 (RCT.AX)		239.10		999.74 CR
08/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)			401.87	1,401.61 CR
08/02/2019	Unrealised Gain writeback as at 08/02/2019 (RCT.AX)		190.73		1,210.88 CR
05/03/2019	Unrealised Gain writeback as at 05/03/2019 (CYA.AX)		2,897.53		1,686.65 DR
19/03/2019	Direct credit Commonwealth Sec Commsec (TNK.AX)		2,506.49		4,193.14 DR
19/03/2019	Unrealised Gain writeback as at 19/03/2019 (TNK.AX)			3,531.82	661.32 DR
05/04/2019	Unrealised Gain writeback as at 05/04/2019 (DRM.AX)			3,619.95	2,958.63 CR
30/06/2019	to write off Blue Sky investment (BSP0012AU)		350,010.85		347,052.22 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (BSP0012AU)			322,772.69	24,279.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.400000 (System Price) - 3,100.000000 Units on hand (RCT.AX)		1,701.11		25,980.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 20,000.000000 Units on hand (SEA.AX)		9,700.00		35,680.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.325000 (System Price) - 1,700.000000 Units on hand (WAX.AX)		314.50		35,995.14 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.610000 (System Price) - 128.000000 Units on hand (TNK.AX)		7.82		36,002.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 67,000.000000 Units on hand (WGB.AX)		9,933.26		45,936.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.945000 (System Price) - 25,200.000000 Units on hand (PAF.AX)		4,662.00		50,598.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 20,000.000000 Units on hand (KAM.AX)		1,820.00		52,418.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 30,490.000000 Units on hand (BTI.AX)			6,899.35	45,518.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 26,000.000000 Units on hand (PGF.AX)		6,110.00		51,628.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.210000 (System Price) - 21,600.000000 Units on hand (TGG.AX)		4,536.00		56,164.87 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		4,550.00		60,714.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.900000 (System Price) - 29,000.000000 Units on hand (MFF.AX)			6,670.00	54,044.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 62,500.000000 Units on hand (CFE.AX)		1,312.50		55,357.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 71,194.000000 Units on hand (FGG.AX)		2,623.92		57,981.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 25,000.000000 Units on hand (LSF.AX)		11,875.00		69,856.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 100,447.000000 Units on hand (WAA.AX)		15,891.47		85,747.76 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (SMA.AX)			9,269.95	76,477.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 30.000000 Units on hand (SGH.AX)		11.40		76,489.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 32,509.000000 Units on hand (WAM.AX)		11,703.24		88,192.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.170000 (System Price) - 105,000.000000 Units on hand (FGX.AX)		8,925.00		97,117.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 115,044.000000 Units on hand (WLE.AX)		2,338.85		99,456.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.915000 (System Price) - 20,000.000000 Units on hand (MFD.AX)		100.00		99,556.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.036000 (System Price) - 200,000.000000 Units on hand (TAS.AX)		2,000.00		101,556.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 2,800.000000 Units on hand (ODA.AX)		9,829.95		111,386.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.255000 (System Price) - 13,544.000000 Units on hand (SLR.AX)			7,177.77	104,208.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.110000 (System Price) - 55,555.000000 Units on hand (TDO.AX)			3,166.63	101,041.85 DR
30/06/2019	Revaluation - 30/06/2019 @ \$477,750.000000 (Net Asset Value) - 1.000000 Units on hand (Highbrook 1)		609,679.78		710,721.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.215000 (System Price) -		8,815.04		719,536.67 DR

VALLES SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	34,000.000000 Units on hand (WMI.AX)				
			<b>1,094,879.94</b>	<b>375,343.27</b>	<b>719,536.67 DR</b>
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/07/2018	to correct deferred tax liability from 2018			104,077.00	104,077.00 CR
30/06/2019	to take up tax effective adjustment for GLVR Trust			96,992.50	201,069.50 CR
30/06/2019	to take up tax effect journal for Cairns South			4,614.73	205,684.23 CR
				<b>205,684.23</b>	<b>205,684.23 CR</b>
<b>Interest Received (25000)</b>					
<u>Bank Account - CBA #3096 (CBA3096)</u>					
01/07/2018	Credit interest			19.56	19.56 CR
01/08/2018	Credit interest			6.09	25.65 CR
01/10/2018	Credit interest			1.10	26.75 CR
01/11/2018	Credit interest			0.43	27.18 CR
01/12/2018	Credit interest			2.26	29.44 CR
01/01/2019	Credit interest			2.52	31.96 CR
01/02/2019	Credit interest			3.17	35.13 CR
01/03/2019	Credit interest			13.00	48.13 CR
01/04/2019	Credit interest			23.63	71.76 CR
01/05/2019	Credit interest			10.33	82.09 CR
01/06/2019	Credit interest			14.40	96.49 CR
				<b>96.49</b>	<b>96.49 CR</b>
<u>Bank Account - CBA #4628 (CBA4628)</u>					
01/07/2018	Credit Interest			0.83	0.83 CR
01/08/2018	Credit Interest			12.88	13.71 CR
01/09/2018	Credit Interest			11.82	25.53 CR
01/10/2018	Credit Interest			7.40	32.93 CR
01/11/2018	Credit Interest			7.06	39.99 CR
01/12/2018	Credit Interest			8.44	48.43 CR
01/01/2019	interest			7.12	55.55 CR
01/02/2019	interest			7.12	62.67 CR
01/03/2019	Credit Interest			7.87	70.54 CR
01/04/2019	Credit Interest			5.91	76.45 CR
01/05/2019	Credit Interest			4.70	81.15 CR
01/06/2019	Credit Interest			4.27	85.42 CR
				<b>85.42</b>	<b>85.42 CR</b>
<u>Bank Account - CBA #4636 (CBA4636)</u>					
01/07/2018	Credit Interest			4.19	4.19 CR
01/08/2018	interest			4.33	8.52 CR
01/09/2018	Credit Interest			4.33	12.85 CR
01/10/2018	Credit Interest			3.41	16.26 CR
01/11/2018	Credit Interest			3.47	19.73 CR
01/12/2018	Credit Interest			3.36	23.09 CR
01/01/2019	Credit Interest			3.47	26.56 CR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2019	Credit Interest			3.47	30.03 CR
01/03/2019	Credit Interest			3.13	33.16 CR
01/04/2019	Credit Interest			3.47	36.63 CR
01/05/2019	Credit Interest			3.36	39.99 CR
01/06/2019	Credit Interest			3.47	43.46 CR
				<b>43.46</b>	<b>43.46 CR</b>
<u>Bank Account - ING (ING)</u>					
31/07/2018	Interest Credit			16.62	16.62 CR
31/08/2018	Interest Credit			16.64	33.26 CR
30/09/2018	Interest Credit			16.12	49.38 CR
31/10/2018	Interest Credit			16.68	66.06 CR
30/11/2018	Interest Credit			16.16	82.22 CR
31/12/2018	Interest Credit			16.72	98.94 CR
31/01/2019	Interest Credit			16.74	115.68 CR
28/02/2019	Interest Credit			15.14	130.82 CR
31/03/2019	Interest Credit			16.78	147.60 CR
30/04/2019	Interest Credit			16.26	163.86 CR
31/05/2019	Interest Credit			16.82	180.68 CR
30/06/2019	Interest Credit			15.03	195.71 CR
				<b>195.71</b>	<b>195.71 CR</b>
<u>Other Investment Income (26500)</u>					
<u>Loan to Cairns South Unit Trust (VALCAIRN)</u>					
30/06/2019	to take up interest on Cairns South Trust loan			33,808.86	33,808.86 CR
				<b>33,808.86</b>	<b>33,808.86 CR</b>
<u>Loan To GLVR Unit Trust (VALGLVRS)</u>					
30/06/2019	to take up interest on GLVR loan			106,445.33	106,445.33 CR
				<b>106,445.33</b>	<b>106,445.33 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
11/07/2018	Cleave Accounting 15595		5,280.00		5,280.00 DR
30/06/2019	to claim GST portion of expenses for 2018 not refunded		505.71		5,785.71 DR
30/06/2019	to take up accounting and audit fees for 2018		6,160.00		11,945.71 DR
			<b>11,945.71</b>		<b>11,945.71 DR</b>
<u>Actuarial Fees (30150)</u>					
<u>Actuarial Fees (30150)</u>					
11/07/2018	Cleave Accounting 15595		220.00		220.00 DR
30/06/2019	to take up accounting and audit fees for 2018		220.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
11/07/2018	BPay Tax Office Income Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
11/07/2018	Cleave Accounting 15595		605.00		605.00 DR
30/06/2019	to claim GST portion of expenses for 2018 not refunded		37.50		642.50 DR
30/06/2019	to take up accounting and audit fees for 2018		605.00		1,247.50 DR
			<b>1,247.50</b>		<b>1,247.50 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
14/05/2019	BPAY ASIC [BPAY ASIC 1/2 Khel Pty Ltd ]		20.00		20.00 DR
			<b>20.00</b>		<b>20.00 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2018	Account Fee		5.00		5.00 DR
01/07/2018	Transaction Fee		5.05		10.05 DR
01/07/2018	Paper Statement Fee		2.50		12.55 DR
02/07/2018	refund of GST and transfer to tax account as per ATO statement		0.70		13.25 DR
01/08/2018	Account Fee		5.00		18.25 DR
01/08/2018	Transaction Fee		0.60		18.85 DR
01/08/2018	Paper Statement Fee		2.50		21.35 DR
01/09/2018	Account Fee		5.00		26.35 DR
01/09/2018	Transaction Fee		0.75		27.10 DR
01/09/2018	Paper Statement Fee		2.50		29.60 DR
01/10/2018	Account Fee		5.00		34.60 DR
01/10/2018	Transaction Fee		1.35		35.95 DR
01/10/2018	Paper Statement Fee		2.50		38.45 DR
18/10/2018	(T) DE Reject Return Fee		2.50		40.95 DR
01/11/2018	Account Fee		5.00		45.95 DR
01/11/2018	Transaction Fee		4.45		50.40 DR
01/11/2018	Paper Statement Fee		2.50		52.90 DR
01/12/2018	Account Fee		5.00		57.90 DR
01/12/2018	Transaction Fee		0.90		58.80 DR
01/12/2018	Paper Statement Fee		2.50		61.30 DR
01/01/2019	Account Fee		5.00		66.30 DR
01/01/2019	Transaction Fee		2.15		68.45 DR
01/01/2019	Paper Statement Fee		2.50		70.95 DR
01/02/2019	Account Fee		5.00		75.95 DR
01/02/2019	Transaction Fee		4.15		80.10 DR
01/02/2019	Paper Statement Fee		2.50		82.60 DR
01/03/2019	Account Fee		5.00		87.60 DR
01/03/2019	Paper Statement Fee		2.50		90.10 DR
01/04/2019	Account Fee		5.00		95.10 DR
01/05/2019	Account Fee		5.00		100.10 DR
01/05/2019	Transaction Fee		0.15		100.25 DR
01/06/2019	Account Fee		5.00		105.25 DR
01/06/2019	Transaction Fee		4.15		109.40 DR

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>109.40</b>		<b>109.40 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
16/07/2018	Porta Lawyers 1/2 share Khel Pty Ltd		2,282.61		2,282.61 DR
			<b>2,282.61</b>		<b>2,282.61 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>					
15/10/2018	Transfer to xx6442 CommBank app Val		10,000.00		10,000.00 DR
17/10/2018	Transfer to xx6442 CommBank app Valles Gunn		2,500.00		12,500.00 DR
26/10/2018	Transfer to xx6442 CommBank app Valles Gunn		5,000.00		17,500.00 DR
30/10/2018	Transfer to xx6442 CommBank app Valles Gunn		5,000.00		22,500.00 DR
12/11/2018	Transfer to xx6442 CommBank app		500.00		23,000.00 DR
13/11/2018	Transfer to xx6442 CommBank app		2,500.00		25,500.00 DR
27/11/2018	Transfer to xx6442 NetBank Valles Gunn		10,000.00		35,500.00 DR
05/12/2018	Transfer to xx6442 CommBank app Valles Gunn		10,000.00		45,500.00 DR
05/12/2018	Transfer to xx6442 CommBank app Valles Val		5,000.00		50,500.00 DR
18/12/2018	Transfer to xx6442 CommBank app Valles Val		5,000.00		55,500.00 DR
18/12/2018	Transfer to xx6442 CommBank app Valles Les		2,500.00		58,000.00 DR
18/12/2018	BPay Clewett Lawyers - Will Lawyers		2,768.04		60,768.04 DR
21/12/2018	Transfer to xx6442 CommBank app Valles Gunn		25,000.00		85,768.04 DR
05/01/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		90,768.04 DR
14/01/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		95,768.04 DR
23/01/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		100,768.04 DR
25/01/2019	Transfer to xx6442 CommBank app Val		2,500.00		103,268.04 DR
12/02/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		108,268.04 DR
28/02/2019	Transfer to xx6442 CommBank app Val		2,500.00		110,768.04 DR
03/03/2019	Transfer to xx6442 CommBank app Val		4,500.00		115,268.04 DR
05/03/2019	Transfer to xx6442 CommBank app Valles Les		6,000.00		121,268.04 DR
18/03/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		126,268.04 DR
22/03/2019	Transfer to xx6442 CommBank app Val		2,500.00		128,768.04 DR
05/04/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		133,768.04 DR
19/04/2019	Transfer to xx6442 CommBank app Valles Val		2,500.00		136,268.04 DR
27/04/2019	Transfer to xx6442 CommBank app Valles Les		5,000.00		141,268.04 DR
08/05/2019	Transfer to xx6442 CommBank app Gunn Visa		2,500.00		143,768.04 DR
15/05/2019	Transfer to xx6442 CommBank app Val		5,000.00		148,768.04 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2019	Transfer to xx4185 NetBank Valles TGE		301.00		149,069.04 DR
26/05/2019	Transfer to xx6442 CommBank app Val		2,500.00		151,569.04 DR
06/06/2019	Transfer to xx6442 NetBank Valles Val		2,500.00		154,069.04 DR
17/06/2019	Transfer to xx6442 CommBank app Gunn Visa		5,000.00		159,069.04 DR
26/06/2019	Transfer to xx6442 CommBank app Val		2,500.00		161,569.04 DR
30/06/2019	to pay out creditor paid to trustees on the 15/02/2018		1,669.75		163,238.79 DR
30/06/2019	to add units in Khel trust. Paid with cash from pension withdrawn.			30.00	163,208.79 DR
			<b>163,238.79</b>	<b>30.00</b>	<b>163,208.79 DR</b>
<u>(Pensions Paid) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>					
05/07/2018	Transfer to xx6442 CommBank app Val		40,000.00		40,000.00 DR
16/07/2018	Transfer to xx6442 NetBank Valles to Gunn		20,000.00		60,000.00 DR
25/07/2018	Transfer to xx6442 CommBank app Val		14,000.00		74,000.00 DR
31/07/2018	Transfer to xx6442 NetBank Val Pension		5,000.00		79,000.00 DR
07/08/2018	Transfer to xx6442 NetBank Val Pension		6,000.00		85,000.00 DR
16/08/2018	Transfer to xx6442 CommBank app Valles Gunn		10,000.00		95,000.00 DR
23/08/2018	Transfer to xx6442 NetBank Valles Gunn		5,500.00		100,500.00 DR
28/08/2018	Transfer to xx6442 NetBank Valles Val		10,000.00		110,500.00 DR
20/09/2018	Transfer to xx6442 NetBank Valles		10,000.00		120,500.00 DR
26/09/2018	Transfer to xx6442 NetBank Val Gunn Valles		10,000.00		130,500.00 DR
17/10/2018	Transfer to xx6442 CommBank app Valles Gunn		2,500.00		133,000.00 DR
13/11/2018	Transfer to xx6442 CommBank app		2,500.00		135,500.00 DR
18/12/2018	Transfer to xx6442 CommBank app Valles Les		2,500.00		138,000.00 DR
18/12/2018	BPay Clewett Lawyers - Will Lawyers		2,768.04		140,768.04 DR
25/01/2019	Transfer to xx6442 CommBank app Val		2,500.00		143,268.04 DR
28/02/2019	Transfer to xx6442 CommBank app Val		2,500.00		145,768.04 DR
03/03/2019	Transfer to xx6442 CommBank app Val		500.00		146,268.04 DR
22/03/2019	Transfer to xx6442 CommBank app Val		2,500.00		148,768.04 DR
19/04/2019	Transfer to xx6442 CommBank app Valles Val		2,500.00		151,268.04 DR
08/05/2019	Transfer to xx6442 CommBank app Gunn Visa		2,500.00		153,768.04 DR
22/05/2019	Transfer to xx4185 NetBank Valles TGE		301.00		154,069.04 DR
26/05/2019	Transfer to xx6442 CommBank app Val		2,500.00		156,569.04 DR
06/06/2019	Transfer to xx6442 NetBank Valles Val		2,500.00		159,069.04 DR
26/06/2019	Transfer to xx6442 CommBank app Val		2,500.00		161,569.04 DR
30/06/2019	to pay out creditor paid to trustees on the 15/02/2018		1,669.76		163,238.80 DR
30/06/2019	to add units in Khel trust. Paid with			30.00	163,208.80 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	cash from pension withdrawn.				
			<b>163,238.80</b>	<b>30.00</b>	<b>163,208.80 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			14,879.98	14,879.98 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			487.00	15,366.98 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		10,135.20		5,231.78 CR
			<b>10,135.20</b>	<b>15,366.98</b>	<b>5,231.78 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2018	System Member Journals			40,000.00	40,000.00 CR
16/07/2018	System Member Journals			20,000.00	60,000.00 CR
25/07/2018	System Member Journals			14,000.00	74,000.00 CR
31/07/2018	System Member Journals			5,000.00	79,000.00 CR
07/08/2018	System Member Journals			6,000.00	85,000.00 CR
16/08/2018	System Member Journals			10,000.00	95,000.00 CR
23/08/2018	System Member Journals			5,500.00	100,500.00 CR
28/08/2018	System Member Journals			10,000.00	110,500.00 CR
20/09/2018	System Member Journals			10,000.00	120,500.00 CR
26/09/2018	System Member Journals			10,000.00	130,500.00 CR
15/10/2018	System Member Journals			10,000.00	140,500.00 CR
17/10/2018	System Member Journals			2,500.00	143,000.00 CR
17/10/2018	System Member Journals			2,500.00	145,500.00 CR
26/10/2018	System Member Journals			5,000.00	150,500.00 CR
30/10/2018	System Member Journals			5,000.00	155,500.00 CR
12/11/2018	System Member Journals			500.00	156,000.00 CR
13/11/2018	System Member Journals			2,500.00	158,500.00 CR
13/11/2018	System Member Journals			2,500.00	161,000.00 CR
27/11/2018	System Member Journals			10,000.00	171,000.00 CR
05/12/2018	System Member Journals			10,000.00	181,000.00 CR
05/12/2018	System Member Journals			5,000.00	186,000.00 CR
18/12/2018	System Member Journals			2,500.00	188,500.00 CR
18/12/2018	System Member Journals			2,500.00	191,000.00 CR
18/12/2018	System Member Journals			5,000.00	196,000.00 CR
18/12/2018	System Member Journals			2,768.04	198,768.04 CR
18/12/2018	System Member Journals			2,768.04	201,536.08 CR
21/12/2018	System Member Journals			25,000.00	226,536.08 CR
05/01/2019	System Member Journals			5,000.00	231,536.08 CR
14/01/2019	System Member Journals			5,000.00	236,536.08 CR
23/01/2019	System Member Journals			5,000.00	241,536.08 CR
25/01/2019	System Member Journals			2,500.00	244,036.08 CR
25/01/2019	System Member Journals			2,500.00	246,536.08 CR
12/02/2019	System Member Journals			5,000.00	251,536.08 CR
28/02/2019	System Member Journals			2,500.00	254,036.08 CR
28/02/2019	System Member Journals			2,500.00	256,536.08 CR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2019	System Member Journals			4,500.00	261,036.08 CR
03/03/2019	System Member Journals			500.00	261,536.08 CR
05/03/2019	System Member Journals			6,000.00	267,536.08 CR
18/03/2019	System Member Journals			5,000.00	272,536.08 CR
22/03/2019	System Member Journals			2,500.00	275,036.08 CR
22/03/2019	System Member Journals			2,500.00	277,536.08 CR
05/04/2019	System Member Journals			5,000.00	282,536.08 CR
19/04/2019	System Member Journals			2,500.00	285,036.08 CR
19/04/2019	System Member Journals			2,500.00	287,536.08 CR
27/04/2019	System Member Journals			5,000.00	292,536.08 CR
08/05/2019	System Member Journals			2,500.00	295,036.08 CR
08/05/2019	System Member Journals			2,500.00	297,536.08 CR
15/05/2019	System Member Journals			5,000.00	302,536.08 CR
22/05/2019	System Member Journals			301.00	302,837.08 CR
22/05/2019	System Member Journals			301.00	303,138.08 CR
26/05/2019	System Member Journals			2,500.00	305,638.08 CR
26/05/2019	System Member Journals			2,500.00	308,138.08 CR
06/06/2019	System Member Journals			2,500.00	310,638.08 CR
06/06/2019	System Member Journals			2,500.00	313,138.08 CR
17/06/2019	System Member Journals			5,000.00	318,138.08 CR
24/06/2019	System Member Journals		21,250.00		296,888.08 CR
24/06/2019	System Member Journals		21,250.00		275,638.08 CR
26/06/2019	System Member Journals			2,500.00	278,138.08 CR
26/06/2019	System Member Journals			2,500.00	280,638.08 CR
30/06/2019	System Member Journals			1,669.75	282,307.83 CR
30/06/2019	System Member Journals			1,669.76	283,977.59 CR
30/06/2019	System Member Journals		30.00		283,947.59 CR
30/06/2019	System Member Journals		30.00		283,917.59 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			15,479.16	299,396.75 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			135,427.86	434,824.61 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			15,449.51	450,274.12 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			130,179.18	580,453.30 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,318.13	581,771.43 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,317.07	583,088.50 CR
			<b>42,560.00</b>	<b>625,648.50</b>	<b>583,088.50 CR</b>

**Opening Balance (50010)**

(Opening Balance) GUNN, LESLIE - Accumulation (GUNLES00001A)

01/07/2018	Opening Balance				370,125.81 CR
01/07/2018	Close Period Journal		198,598.88		171,526.93 CR
			<b>198,598.88</b>		<b>171,526.93 CR</b>

(Opening Balance) GUNN, LESLIE - Pension (Transition to Retirement Pension) (GUNLES00003P)

01/07/2018	Opening Balance				1,716,590.10 CR
01/07/2018	Close Period Journal		1,716,590.10		0.00 DR
			<b>1,716,590.10</b>		<b>0.00 DR</b>

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>					
01/07/2018	Close Period Journal			1,576,271.51	1,576,271.51 CR
				<b>1,576,271.51</b>	<b>1,576,271.51 CR</b>
<u>(Opening Balance) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>					
01/07/2018	Opening Balance				370,125.81 CR
01/07/2018	Close Period Journal		198,729.10		171,396.71 CR
			<b>198,729.10</b>		<b>171,396.71 CR</b>
<u>(Opening Balance) GUNN, VALERIE - Pension (Transition to Retirement Pension) (GUNVAL00003P)</u>					
01/07/2018	Opening Balance				1,716,590.10 CR
01/07/2018	Close Period Journal		1,716,590.10		0.00 DR
			<b>1,716,590.10</b>		<b>0.00 DR</b>
<u>(Opening Balance) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>					
01/07/2018	Close Period Journal			1,576,271.55	1,576,271.55 CR
				<b>1,576,271.55</b>	<b>1,576,271.55 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
24/06/2019	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
24/06/2019	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>					
01/07/2018	Opening Balance				78.91 DR
01/07/2018	Close Period Journal			78.91	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		15,479.16		15,479.16 DR
			<b>15,479.16</b>	<b>78.91</b>	<b>15,479.16 DR</b>
<u>(Share of Profit/(Loss)) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>					
01/07/2018	Opening Balance				40,271.51 CR
01/07/2018	Close Period Journal		40,271.51		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		135,427.86		135,427.86 DR
			<b>175,699.37</b>		<b>135,427.86 DR</b>
<u>(Share of Profit/(Loss)) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>					
01/07/2018	Opening Balance				209.12 DR
01/07/2018	Close Period Journal			209.12	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		15,449.51		15,449.51 DR
			<b>15,449.51</b>	<b>209.12</b>	<b>15,449.51 DR</b>
<u>(Share of Profit/(Loss)) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>					
01/07/2018	Opening Balance				40,271.55 CR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		40,271.55		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		130,179.18		130,179.18 DR
			<b>170,450.73</b>		<b>130,179.18 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>					
01/07/2018	Opening Balance				2,610.07 DR
01/07/2018	Close Period Journal			2,610.07	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,318.13		1,318.13 DR
			<b>1,318.13</b>	<b>2,610.07</b>	<b>1,318.13 DR</b>
<u>(Income Tax) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>					
01/07/2018	Opening Balance				2,610.08 DR
01/07/2018	Close Period Journal			2,610.08	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,317.07		1,317.07 DR
			<b>1,317.07</b>	<b>2,610.08</b>	<b>1,317.07 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
24/06/2019	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
24/06/2019	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>					
01/07/2018	Opening Balance				64,000.00 DR
01/07/2018	Close Period Journal			64,000.00	0.00 DR
15/10/2018	System Member Journals		10,000.00		10,000.00 DR
17/10/2018	System Member Journals		2,500.00		12,500.00 DR
26/10/2018	System Member Journals		5,000.00		17,500.00 DR
30/10/2018	System Member Journals		5,000.00		22,500.00 DR
12/11/2018	System Member Journals		500.00		23,000.00 DR
13/11/2018	System Member Journals		2,500.00		25,500.00 DR
27/11/2018	System Member Journals		10,000.00		35,500.00 DR
05/12/2018	System Member Journals		10,000.00		45,500.00 DR
05/12/2018	System Member Journals		5,000.00		50,500.00 DR
18/12/2018	System Member Journals		2,500.00		53,000.00 DR
18/12/2018	System Member Journals		5,000.00		58,000.00 DR
18/12/2018	System Member Journals		2,768.04		60,768.04 DR
21/12/2018	System Member Journals		25,000.00		85,768.04 DR
05/01/2019	System Member Journals		5,000.00		90,768.04 DR
14/01/2019	System Member Journals		5,000.00		95,768.04 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2019	System Member Journals		5,000.00		100,768.04 DR
25/01/2019	System Member Journals		2,500.00		103,268.04 DR
12/02/2019	System Member Journals		5,000.00		108,268.04 DR
28/02/2019	System Member Journals		2,500.00		110,768.04 DR
03/03/2019	System Member Journals		4,500.00		115,268.04 DR
05/03/2019	System Member Journals		6,000.00		121,268.04 DR
18/03/2019	System Member Journals		5,000.00		126,268.04 DR
22/03/2019	System Member Journals		2,500.00		128,768.04 DR
05/04/2019	System Member Journals		5,000.00		133,768.04 DR
19/04/2019	System Member Journals		2,500.00		136,268.04 DR
27/04/2019	System Member Journals		5,000.00		141,268.04 DR
08/05/2019	System Member Journals		2,500.00		143,768.04 DR
15/05/2019	System Member Journals		5,000.00		148,768.04 DR
22/05/2019	System Member Journals		301.00		149,069.04 DR
26/05/2019	System Member Journals		2,500.00		151,569.04 DR
06/06/2019	System Member Journals		2,500.00		154,069.04 DR
17/06/2019	System Member Journals		5,000.00		159,069.04 DR
26/06/2019	System Member Journals		2,500.00		161,569.04 DR
30/06/2019	System Member Journals		1,669.75		163,238.79 DR
30/06/2019	System Member Journals			30.00	163,208.79 DR
			<b>163,238.79</b>	<b>64,030.00</b>	<b>163,208.79 DR</b>
<u>(Pensions Paid) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>					
01/07/2018	Opening Balance				64,000.00 DR
01/07/2018	Close Period Journal			64,000.00	0.00 DR
05/07/2018	System Member Journals		40,000.00		40,000.00 DR
16/07/2018	System Member Journals		20,000.00		60,000.00 DR
25/07/2018	System Member Journals		14,000.00		74,000.00 DR
31/07/2018	System Member Journals		5,000.00		79,000.00 DR
07/08/2018	System Member Journals		6,000.00		85,000.00 DR
16/08/2018	System Member Journals		10,000.00		95,000.00 DR
23/08/2018	System Member Journals		5,500.00		100,500.00 DR
28/08/2018	System Member Journals		10,000.00		110,500.00 DR
20/09/2018	System Member Journals		10,000.00		120,500.00 DR
26/09/2018	System Member Journals		10,000.00		130,500.00 DR
17/10/2018	System Member Journals		2,500.00		133,000.00 DR
13/11/2018	System Member Journals		2,500.00		135,500.00 DR
18/12/2018	System Member Journals		2,500.00		138,000.00 DR
18/12/2018	System Member Journals		2,768.04		140,768.04 DR
25/01/2019	System Member Journals		2,500.00		143,268.04 DR
28/02/2019	System Member Journals		2,500.00		145,768.04 DR
03/03/2019	System Member Journals		500.00		146,268.04 DR
22/03/2019	System Member Journals		2,500.00		148,768.04 DR
19/04/2019	System Member Journals		2,500.00		151,268.04 DR
08/05/2019	System Member Journals		2,500.00		153,768.04 DR
22/05/2019	System Member Journals		301.00		154,069.04 DR
26/05/2019	System Member Journals		2,500.00		156,569.04 DR
06/06/2019	System Member Journals		2,500.00		159,069.04 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2019	System Member Journals		2,500.00		161,569.04 DR
30/06/2019	System Member Journals		1,669.76		163,238.80 DR
30/06/2019	System Member Journals			30.00	163,208.80 DR
			<b>163,238.80</b>	<b>64,030.00</b>	<b>163,208.80 DR</b>

**Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) GUNN, LESLIE - Accumulation (GUNLES00001A)

01/07/2018	Opening Balance				333,750.00 DR
01/07/2018	Close Period Journal			333,750.00	0.00 DR
				<b>333,750.00</b>	<b>0.00 DR</b>

(Benefits Paid/Transfers Out) GUNN, VALERIE - Accumulation (GUNVAL00001A)

01/07/2018	Opening Balance				333,750.00 DR
01/07/2018	Close Period Journal			333,750.00	0.00 DR
				<b>333,750.00</b>	<b>0.00 DR</b>

**Internal Transfers In (56100)**

(Internal Transfers In) GUNN, LESLIE - Accumulation (GUNLES00001A)

01/07/2018	Opening Balance				1,716,590.10 CR
01/07/2018	Close Period Journal		1,716,590.10		0.00 DR
			<b>1,716,590.10</b>		<b>0.00 DR</b>

(Internal Transfers In) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)

01/07/2018	Opening Balance				1,600,000.00 CR
01/07/2018	Close Period Journal		1,600,000.00		0.00 DR
			<b>1,600,000.00</b>		<b>0.00 DR</b>

(Internal Transfers In) GUNN, VALERIE - Accumulation (GUNVAL00001A)

01/07/2018	Opening Balance				1,716,590.10 CR
01/07/2018	Close Period Journal		1,716,590.10		0.00 DR
			<b>1,716,590.10</b>		<b>0.00 DR</b>

(Internal Transfers In) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)

01/07/2018	Opening Balance				1,600,000.00 CR
01/07/2018	Close Period Journal		1,600,000.00		0.00 DR
			<b>1,600,000.00</b>		<b>0.00 DR</b>

**Internal Transfers Out (57100)**

(Internal Transfers Out) GUNN, LESLIE - Accumulation (GUNLES00001A)

01/07/2018	Opening Balance				1,600,000.00 DR
01/07/2018	Close Period Journal			1,600,000.00	0.00 DR
				<b>1,600,000.00</b>	<b>0.00 DR</b>

(Internal Transfers Out) GUNN, LESLIE - Pension (Transition to Retirement Pension) (GUNLES00003P)

01/07/2018	Opening Balance				1,716,590.10 DR
01/07/2018	Close Period Journal			1,716,590.10	0.00 DR
				<b>1,716,590.10</b>	<b>0.00 DR</b>

(Internal Transfers Out) GUNN, VALERIE - Accumulation (GUNVAL00001A)

01/07/2018	Opening Balance				1,600,000.00 DR
01/07/2018	Close Period Journal			1,600,000.00	0.00 DR
				<b>1,600,000.00</b>	<b>0.00 DR</b>

(Internal Transfers Out) GUNN, VALERIE - Pension (Transition to Retirement Pension) (GUNVAL00003P)

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,716,590.10 DR
01/07/2018	Close Period Journal			1,716,590.10	0.00 DR
				<b>1,716,590.10</b>	<b>0.00 DR</b>

**Bank Accounts (60400)**

Bank Account - CBA #3096 (CBA3096)

01/07/2018	Opening Balance				25,376.83 DR
01/07/2018	Credit interest		19.56		25,396.39 DR
17/07/2018	Transfer from xx4628 NetBank Valles CDIA [Transfer to xx3096 NetBank Valles CDIA]		5,000.00		30,396.39 DR
18/07/2018	Direct Debit Commsec			14,871.70	15,524.69 DR
19/07/2018	Direct Debit Commsec			10,243.45	5,281.24 DR
01/08/2018	Credit interest		6.09		5,287.33 DR
03/09/2018	Direct Debit Commsec		6,140.05		11,427.38 DR
04/09/2018	Direct Debit Commsec		13,517.36		24,944.74 DR
07/09/2018	Transfer to xx4628 NetBank CDIA to Valles Chq [Transfer from xx3096 NetBank CDIA to Valles Chq]			20,000.00	4,944.74 DR
12/09/2018	Reef Casino Dist Dsep18/00801721		551.97		5,496.71 DR
21/09/2018	Templeton Global Sep18/00802993 [System Matched Income Data]		1,728.00		7,224.71 DR
21/09/2018	PTM Dividend Sep18/00818224 [System Matched Income Data]		800.00		8,024.71 DR
27/09/2018	PM Capital Global S00060827770 [System Matched Income Data]		468.00		8,492.71 DR
28/09/2018	CYA Fnl Div 001221179270 [System Matched Income Data]		1,320.00		9,812.71 DR
01/10/2018	Credit interest		1.10		9,813.81 DR
01/10/2018	Direct Debit Commsec			3,311.28	6,502.53 DR
02/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]		12,000.00		18,502.53 DR
02/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]		2,500.00		21,002.53 DR
02/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]		1,000.00		22,002.53 DR
02/10/2018	Direct Debit Commsec			21,708.67	293.86 DR
04/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]		26,000.00		26,293.86 DR
04/10/2018	Direct credit PM Capital Asian S00060827770 [System Matched Income Data]		504.00		26,797.86 DR
04/10/2018	Direct Debit Commsec			25,105.09	1,692.77 DR
26/10/2018	Direct credit FGG - Future Gen S00060827770 [System Matched Income Data]		600.00		2,292.77 DR
26/10/2018	Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]		1,360.00		3,652.77 DR
26/10/2018	Direct credit WAM Mircocap Ltd S00060827770		2,862.74		6,515.51 DR
26/10/2018	Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]		80.75		6,596.26 DR
26/10/2018	Direct credit WAM Leaders Ltd S00060827770 [System Matched Income Data]		1,500.00		8,096.26 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2018	Direct credit FGX Limited S00060827770 [System Matched Income Data]		2,415.00		10,511.26 DR
01/11/2018	Credit interest		0.43		10,511.69 DR
09/11/2018	Direct credit Magellan Flagship S00060827770 [System Matched Income Data]		435.00		10,946.69 DR
26/11/2018	Direct credit WAM Capital S00060827770		930.70		11,877.39 DR
01/12/2018	Credit interest		2.26		11,879.65 DR
01/01/2019	Credit interest		2.52		11,882.17 DR
25/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		6,120.05		18,002.22 DR
30/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		3,024.25		21,026.47 DR
31/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,463.20		22,489.67 DR
01/02/2019	Credit interest		3.17		22,492.84 DR
04/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		3,100.00		25,592.84 DR
07/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		5,405.05		30,997.89 DR
08/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		4,327.60		35,325.49 DR
15/02/2019	Direct credit PAY Payment 001224378179		2,280.00		37,605.49 DR
01/03/2019	Credit interest		13.00		37,618.49 DR
13/03/2019	Direct credit Reef Casino Dist Mar19/00801688 [System Matched Income Data]		1,130.99		38,749.48 DR
18/03/2019	Direct credit PTM Dividend Mar19/00818061 [System Matched Income Data]		650.00		39,399.48 DR
19/03/2019	Direct credit Commonwealth Sec Commsec		21,091.43		60,490.91 DR
25/03/2019	Direct Credit PAI TM Div 0011227902887		26.08		60,516.99 DR
28/03/2019	Direct credit MFD Div 001228008747 [System Matched Income Data]		1,794.00		62,310.99 DR
28/03/2019	Direct credit TNK Div Mar19/00080432		8.32		62,319.31 DR
28/03/2019	Direct credit PM Capital Global S00060827770 [System Matched Income Data]		468.00		62,787.31 DR
29/03/2019	Direct credit Templeton Global Mar19/00802978 [System Matched Income Data]		432.00		63,219.31 DR
29/03/2019	Direct Debit Commsec			40,263.26	22,956.05 DR
01/04/2019	Credit interest		23.63		22,979.68 DR
04/04/2019	Direct credit PM Capital Asian S00060827770 [System Matched Income Data]		504.00		23,483.68 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2019	Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]		765.00		24,248.68 DR
26/04/2019	Direct credit WAM Leaders Ltd S00060827770		3,048.67		27,297.35 DR
26/04/2019	Direct credit WAM Capital S00060827770		930.70		28,228.05 DR
26/04/2019	Direct credit WAM Research Ltd S00060827770 [System Matched Income Data]		82.45		28,310.50 DR
26/04/2019	Direct credit WAM Active Ltd S00060827770		2,963.19		31,273.69 DR
26/04/2019	Direct credit FGX Limited S00060827770 [System Matched Income Data]		2,415.00		33,688.69 DR
01/05/2019	Credit interest		10.33		33,699.02 DR
17/05/2019	Direct credit Magellan Flagship S00060827770 [System Matched Income Data]		435.00		34,134.02 DR
01/06/2019	Credit interest		14.40		34,148.42 DR
30/06/2019	to write off Blue Sky investment				34,148.42 DR
			<b>144,275.04</b>	<b>135,503.45</b>	<b>34,148.42 DR</b>
<b>Bank Account - CBA #4628 (CBA4628)</b>					
01/07/2018	Opening Balance				395,084.78 DR
01/07/2018	Credit Interest		0.83		395,085.61 DR
01/07/2018	Account Fee			5.00	395,080.61 DR
01/07/2018	Transaction Fee			5.05	395,075.56 DR
05/07/2018	Transfer to xx6442 CommBank app Val			40,000.00	355,075.56 DR
11/07/2018	Cleave Accounting 15595			6,105.00	348,970.56 DR
11/07/2018	BPay Tax Office Income Tax			419.76	348,550.80 DR
16/07/2018	Transfer to xx6442 NetBank Valles to Gunn			20,000.00	328,550.80 DR
16/07/2018	Porta Lawyers 1/2 share Khel Pty Ltd			2,282.61	326,268.19 DR
17/07/2018	Transfer from xx4628 NetBank Valles CDIA [Transfer to xx3096 NetBank Valles CDIA]			5,000.00	321,268.19 DR
25/07/2018	Transfer to xx6442 CommBank app Val			14,000.00	307,268.19 DR
26/07/2018	Cairns South Dir Div Sept 16		12,000.00		319,268.19 DR
31/07/2018	Transfer to xx6442 NetBank Val Pension			5,000.00	314,268.19 DR
01/08/2018	Credit Interest		12.88		314,281.07 DR
01/08/2018	Account Fee			5.00	314,276.07 DR
01/08/2018	Transaction Fee			0.60	314,275.47 DR
06/08/2018	Transfer to xx4185 NetBank Valles Highbrook			420.00	313,855.47 DR
07/08/2018	Transfer to xx6442 NetBank Val Pension			6,000.00	307,855.47 DR
16/08/2018	Transfer to xx6442 CommBank app Valles Gunn			10,000.00	297,855.47 DR
23/08/2018	Transfer to xx6442 NetBank Valles Gunn			5,500.00	292,355.47 DR
28/08/2018	Transfer to xx6442 NetBank Valles Val			10,000.00	282,355.47 DR
29/08/2018	GLVR Pty Ltd Div Aug 18		8,000.00		290,355.47 DR
01/09/2018	Credit Interest		11.82		290,367.29 DR
01/09/2018	Account Fee			5.00	290,362.29 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2018	Transaction Fee			0.75	290,361.54 DR
07/09/2018	Transfer to xx4628 NetBank CDIA to Valles Chq [Transfer from xx3096 NetBank CDIA to Valles Chq]		20,000.00		310,361.54 DR
14/09/2018	Cairns South Dir Div Sept 16		12,000.00		322,361.54 DR
17/09/2018	BPay Boardroom P/L #10 WAA options			113,369.58	208,991.96 DR
20/09/2018	Transfer to xx6442 NetBank Valles			10,000.00	198,991.96 DR
20/09/2018	BPay Boardroom P/L #20 FGG shares			15,000.00	183,991.96 DR
21/09/2018	Bluesky		8,314.32		192,306.28 DR
21/09/2018	Bluesky		8,314.32		200,620.60 DR
21/09/2018	Bluesky		6,547.50		207,168.10 DR
21/09/2018	Bluesky		6,547.50		213,715.60 DR
26/09/2018	Transfer to xx6442 NetBank Val Gunn Valles			10,000.00	203,715.60 DR
26/09/2018	Gumleaf Gully CC Distribution		8,000.00		211,715.60 DR
01/10/2018	Credit Interest		7.40		211,723.00 DR
01/10/2018	Account Fee			5.00	211,718.00 DR
01/10/2018	Transaction Fee			1.35	211,716.65 DR
02/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]			12,000.00	199,716.65 DR
02/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]			2,500.00	197,216.65 DR
02/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]			1,000.00	196,216.65 DR
04/10/2018	Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]			26,000.00	170,216.65 DR
15/10/2018	GLVR Trust Dir Div Paradise		10,000.00		180,216.65 DR
15/10/2018	Transfer to xx6442 CommBank app Val			10,000.00	170,216.65 DR
16/10/2018	GLVR Pty Ltd Gumleaf Div Oct		10,000.00		180,216.65 DR
17/10/2018	Transfer to xx6442 CommBank app Valles Gunn			5,000.00	175,216.65 DR
17/10/2018	Transfer to other bank NetBank CBA ING			1.00	175,215.65 DR
17/10/2018	Chq Dep Branch Scone		44,667.37		219,883.02 DR
17/10/2018	Reversal 17/10/18 Chq Dep Branch Scone			44,667.37	175,215.65 DR
17/10/2018	Chq Dep Branch Scone		44,667.37		219,883.02 DR
18/10/2018	Return No Account or Incorrect Account Valles Super Fund CBA ING Value Date 17/10/2018		1.00		219,884.02 DR
18/10/2018	(T) DE Reject Return Fee			2.50	219,881.52 DR
26/10/2018	Transfer to xx6442 CommBank app Valles Gunn			5,000.00	214,881.52 DR
30/10/2018	Transfer to xx6442 CommBank app Valles Gunn			5,000.00	209,881.52 DR
01/11/2018	Credit Interest		7.06		209,888.58 DR
01/11/2018	Account Fee			5.00	209,883.58 DR
01/11/2018	Transaction Fee			4.45	209,879.13 DR
05/11/2018	Transfer to xx4185 CommBank app Valles Highbrook			595.00	209,284.13 DR
09/11/2018	Cairns South Dir Div		12,000.00		221,284.13 DR
12/11/2018	Transfer to xx6442 CommBank app			500.00	220,784.13 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2018	Transfer to xx9577 NetBank Valles TG Estates			50.00	220,734.13 DR
13/11/2018	Transfer to xx6442 CommBank app			5,000.00	215,734.13 DR
14/11/2018	GLVR Trust Dir Div Paradise		10,000.00		225,734.13 DR
21/11/2018	Transfer xx4185 NetBank Valles Highbrook			70.00	225,664.13 DR
21/11/2018	Transfer to xx9577 NetBank Valles TG Estates			100.00	225,564.13 DR
27/11/2018	Transfer to xx6442 NetBank Valles Gunn			10,000.00	215,564.13 DR
01/12/2018	Credit Interest		8.44		215,572.57 DR
01/12/2018	Account Fee			5.00	215,567.57 DR
01/12/2018	Transaction Fee			0.90	215,566.67 DR
05/12/2018	Transfer to xx6442 CommBank app Valles Gunn			10,000.00	205,566.67 DR
05/12/2018	Transfer to xx6442 CommBank app Valles Val			5,000.00	200,566.67 DR
10/12/2018	Chq Dep QDB Scone		1,588.75		202,155.42 DR
12/12/2018	Cairns South Dir Div		10,000.00		212,155.42 DR
13/12/2018	Direct Credit ING [Withdrawal]		0.01		212,155.43 DR
18/12/2018	Transfer to xx6442 CommBank app Valles Val			5,000.00	207,155.43 DR
18/12/2018	Transfer to xx6442 CommBank app Valles Les			5,000.00	202,155.43 DR
18/12/2018	BPay Clewett Lawyers - Will Lawyers			5,536.08	196,619.35 DR
21/12/2018	Transfer to xx6442 CommBank app Valles Gunn			25,000.00	171,619.35 DR
28/12/2018	GLVR Trust Valles Super Fund		10,000.00		181,619.35 DR
01/01/2019	Account Fee			5.00	181,614.35 DR
01/01/2019	Transaction Fee			2.15	181,612.20 DR
01/01/2019	interest		7.12		181,619.32 DR
05/01/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	176,619.32 DR
14/01/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	171,619.32 DR
15/01/2019	Gumleaf Gully Dir Div Jan 19		10,000.00		181,619.32 DR
17/01/2019	Chq Dep Branch Scone TG Estates		50,000.00		231,619.32 DR
23/01/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	226,619.32 DR
25/01/2019	Transfer to xx6442 CommBank app Val			5,000.00	221,619.32 DR
01/02/2019	Account Fee			5.00	221,614.32 DR
01/02/2019	Transaction Fee			4.15	221,610.17 DR
01/02/2019	interest		7.12		221,617.29 DR
04/02/2019	Transfer to xx4185 NetBank Valles Highbrook			1,750.00	219,867.29 DR
12/02/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	214,867.29 DR
12/02/2019	Transfer to xx4185 CommBank app Valles Highbrook			595.00	214,272.29 DR
28/02/2019	Transfer to xx6442 CommBank app Val			5,000.00	209,272.29 DR
01/03/2019	Credit Interest		7.87		209,280.16 DR
01/03/2019	Account Fee			5.00	209,275.16 DR
03/03/2019	Transfer to xx6442 CommBank app Val			5,000.00	204,275.16 DR
05/03/2019	Transfer to xx6442 CommBank app Valles Les			6,000.00	198,275.16 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2019	Direct credit Valles Gumleaf Childcare			40,000.00	158,275.16 DR
18/03/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	153,275.16 DR
18/03/2019	Transfer to other Bank CommBank app called			5,000.00	148,275.16 DR
22/03/2019	Transfer to xx6442 CommBank app Val			5,000.00	143,275.16 DR
01/04/2019	Credit Interest		5.91		143,281.07 DR
01/04/2019	Account Fee			5.00	143,276.07 DR
05/04/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	138,276.07 DR
19/04/2019	Transfer to xx6442 CommBank app Valles Val			5,000.00	133,276.07 DR
27/04/2019	Transfer to xx6442 CommBank app Valles Les			5,000.00	128,276.07 DR
30/04/2019	Transfer to other Bank CommBank app Valles Loan			9,000.00	119,276.07 DR
30/04/2019	Transfer to other Bank CommBank app Valles Loan			1,000.00	118,276.07 DR
01/05/2019	Credit Interest		4.70		118,280.77 DR
01/05/2019	Account Fee			5.00	118,275.77 DR
01/05/2019	Transaction Fee			0.15	118,275.62 DR
08/05/2019	Transfer to xx6442 CommBank app Gunn Visa			5,000.00	113,275.62 DR
09/05/2019	Transfer from CommBiz Transfer Leslie Gunn 2/5/18		350.00		113,625.62 DR
10/05/2019	Chq Dep Branch Scone WAM		1,588.75		115,214.37 DR
14/05/2019	BPAY ASIC [BPAY ASIC 1/2 Khel Pty Ltd ]			20.00	115,194.37 DR
15/05/2019	Transfer to xx6442 CommBank app Val			5,000.00	110,194.37 DR
22/05/2019	Transfer to xx4185 NetBank Valles TGE			602.00	109,592.37 DR
26/05/2019	Transfer to xx6442 CommBank app Val			5,000.00	104,592.37 DR
01/06/2019	Credit Interest		4.27		104,596.64 DR
01/06/2019	Account Fee			5.00	104,591.64 DR
01/06/2019	Transaction Fee			4.15	104,587.49 DR
03/06/2019	Cairns South ELS Val Les Loan		10,000.00		114,587.49 DR
06/06/2019	Transfer to xx6442 NetBank Valles Val			5,000.00	109,587.49 DR
17/06/2019	Transfer to xx6442 CommBank app Gunn Visa			5,000.00	104,587.49 DR
24/06/2019	Transfer from xx6442 NetBank Val Super Cont		25,000.00		129,587.49 DR
24/06/2019	Transfer from xx6442 NetBank Les Super Cont		25,000.00		154,587.49 DR
26/06/2019	Transfer to xx6442 CommBank app Val			5,000.00	149,587.49 DR
			<b>364,672.31</b>	<b>610,169.60</b>	<b>149,587.49 DR</b>
<b>Bank Account - CBA #4636 (CBA4636)</b>					
01/07/2018	Opening Balance				10,203.67 DR
01/07/2018	Credit Interest		4.19		10,207.86 DR
01/07/2018	Paper Statement Fee			2.50	10,205.36 DR
01/08/2018	Paper Statement Fee			2.50	10,202.86 DR
01/08/2018	interest		4.33		10,207.19 DR
01/09/2018	Credit Interest		4.33		10,211.52 DR

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2018	Paper Statement Fee			2.50	10,209.02 DR
01/10/2018	Credit Interest		3.41		10,212.43 DR
01/10/2018	Paper Statement Fee			2.50	10,209.93 DR
01/11/2018	Credit Interest		3.47		10,213.40 DR
01/11/2018	Paper Statement Fee			2.50	10,210.90 DR
01/12/2018	Credit Interest		3.36		10,214.26 DR
01/12/2018	Paper Statement Fee			2.50	10,211.76 DR
01/01/2019	Credit Interest		3.47		10,215.23 DR
01/01/2019	Paper Statement Fee			2.50	10,212.73 DR
01/02/2019	Credit Interest		3.47		10,216.20 DR
01/02/2019	Paper Statement Fee			2.50	10,213.70 DR
01/03/2019	Credit Interest		3.13		10,216.83 DR
01/03/2019	Paper Statement Fee			2.50	10,214.33 DR
01/04/2019	Credit Interest		3.47		10,217.80 DR
01/05/2019	Credit Interest		3.36		10,221.16 DR
01/06/2019	Credit Interest		3.47		10,224.63 DR
			<b>43.46</b>	<b>22.50</b>	<b>10,224.63 DR</b>
<b>Bank Account - ING (ING)</b>					
01/07/2018	Opening Balance				13,042.45 DR
31/07/2018	Interest Credit		16.62		13,059.07 DR
31/08/2018	Interest Credit		16.64		13,075.71 DR
30/09/2018	Interest Credit		16.12		13,091.83 DR
31/10/2018	Interest Credit		16.68		13,108.51 DR
30/11/2018	Interest Credit		16.16		13,124.67 DR
13/12/2018	Direct Credit ING [Withdrawal]			0.01	13,124.66 DR
31/12/2018	Interest Credit		16.72		13,141.38 DR
31/01/2019	Interest Credit		16.74		13,158.12 DR
28/02/2019	Interest Credit		15.14		13,173.26 DR
31/03/2019	Interest Credit		16.78		13,190.04 DR
30/04/2019	Interest Credit		16.26		13,206.30 DR
31/05/2019	Interest Credit		16.82		13,223.12 DR
30/06/2019	Interest Credit		15.03		13,238.15 DR
			<b>195.71</b>	<b>0.01</b>	<b>13,238.15 DR</b>
<b>Sundry Debtors (68000)</b>					
<b>Sundry Debtors (68000)</b>					
01/07/2018	Opening Balance				3,689.51 DR
17/10/2018	Chq Dep Branch Scone			44,667.37	40,977.86 CR
17/10/2018	Reversal 17/10/18 Chq Dep Branch Scone		44,667.37		3,689.51 DR
17/10/2018	Transfer to other bank NetBank CBA ING		1.00		3,690.51 DR
18/10/2018	Return No Account or Incorrect Account Valles Super Fund CBA ING Value Date 17/10/2018			1.00	3,689.51 DR
09/05/2019	Transfer from CommBiz Transfer Leslie Gunn 2/5/18			350.00	3,339.51 DR
30/06/2019	to pay out creditor paid to trustees on the 15/02/2018			3,339.51	0.00 DR
			<b>44,668.37</b>	<b>48,357.88</b>	<b>0.00 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wam Active Limited - Options (WAAO.AX)</u>					
01/07/2018	Opening Balance	99,447.00			497.24 DR
21/09/2018	to exercise options WAA	(99,447.00)		1,361.66	864.42 CR
21/09/2018	Unrealised Gain writeback as at 21/09/2018		864.42		0.00 DR
		<b>0.00</b>	<b>864.42</b>	<b>1,361.66</b>	<b>0.00 DR</b>
<u>Loan to Other Entities (75200)</u>					
<u>Beneficiary Loan - Cairns South Trust (BENECAIRN)</u>					
01/07/2018	Opening Balance				26,572.43 DR
30/06/2019	to transfer beneficiary loan to loan			26,572.43	0.00 DR
		<b>0.00</b>		<b>26,572.43</b>	<b>0.00 DR</b>
<u>Beneficiary Loan - GLVR Trust (BENEGLVR)</u>					
01/07/2018	Opening Balance				17,411.50 DR
30/06/2019	to transfer beneficiary loan GLVR to Loan GLVR			17,411.50	0.00 DR
		<b>0.00</b>		<b>17,411.50</b>	<b>0.00 DR</b>
<u>Freehold Land - Lot 320 : TG Estates (LOT320FH)</u>					
01/07/2018	Opening Balance				71,409.00 CR
12/11/2018	Transfer to xx9577 NetBank Valles TG Estates		50.00		71,359.00 CR
21/11/2018	Transfer to xx9577 NetBank Valles TG Estates		100.00		71,259.00 CR
17/01/2019	Chq Dep Branch Scone TG Estates			50,000.00	121,259.00 CR
30/06/2019	to take up distribution TG Estates		11,188.00		110,071.00 CR
		<b>0.00</b>	<b>11,338.00</b>	<b>50,000.00</b>	<b>110,071.00 CR</b>
<u>Loan to Cairns South Unit Trust (VALCAIRN)</u>					
01/07/2018	Opening Balance				287,546.38 DR
26/07/2018	Cairns South Dir Div Sept 16			12,000.00	275,546.38 DR
14/09/2018	Cairns South Dir Div Sept 16			12,000.00	263,546.38 DR
09/11/2018	Cairns South Dir Div			12,000.00	251,546.38 DR
12/12/2018	Cairns South Dir Div			10,000.00	241,546.38 DR
18/03/2019	Transfer to other Bank CommBank app called		5,000.00		246,546.38 DR
30/04/2019	Transfer to other Bank CommBank app Valles Loan		1,000.00		247,546.38 DR
30/04/2019	Transfer to other Bank CommBank app Valles Loan		9,000.00		256,546.38 DR
03/06/2019	Cairns South ELS Val Les Loan			10,000.00	246,546.38 DR
30/06/2019	to transfer beneficiary loan to loan		26,572.43		273,118.81 DR
30/06/2019	to take up interest on Cairns South Trust loan		33,808.86		306,927.67 DR
30/06/2019	to take up tax effect journal for Cairns South		4,614.73		311,542.40 DR
		<b>0.00</b>	<b>79,996.02</b>	<b>56,000.00</b>	<b>311,542.40 DR</b>
<u>Loan To GLVR Unit Trust (VALGLVRS)</u>					
01/07/2018	Opening Balance				834,022.12 DR
29/08/2018	GLVR Pty Ltd Div Aug 18			8,000.00	826,022.12 DR
26/09/2018	Gumleaf Gully CC Distribution			8,000.00	818,022.12 DR
15/10/2018	GLVR Trust Dir Div Paradise			10,000.00	808,022.12 DR
16/10/2018	GLVR Pty Ltd Gumleaf Div Oct			10,000.00	798,022.12 DR
14/11/2018	GLVR Trust Dir Div Paradise			10,000.00	788,022.12 DR

**VALLES SUPER FUND**
**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2018	GLVR Trust Valles Super Fund			10,000.00	778,022.12 DR
15/01/2019	Gumleaf Gully Dir Div Jan 19			10,000.00	768,022.12 DR
15/03/2019	Direct credit Valles Gumleaf Childcare		40,000.00		808,022.12 DR
30/06/2019	to transfer beneficiary loan GLVR to Loan GLVR		17,411.50		825,433.62 DR
30/06/2019	to take up interest on GLVR loan		106,445.33		931,878.95 DR
30/06/2019	to take up tax effective adjustment for GLVR Trust		96,992.50		1,028,871.45 DR
		<b>0.00</b>	<b>260,849.33</b>	<b>66,000.00</b>	<b>1,028,871.45 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**
Highbrook Property (HIGHBROOKPROP)

01/07/2018	Opening Balance	1.00			1,083,999.78 DR
06/08/2018	Transfer to xx4185 NetBank Valles Highbrook	0.00	420.00		1,084,419.78 DR
05/11/2018	Transfer to xx4185 CommBank app Valles Highbrook	0.00	595.00		1,085,014.78 DR
21/11/2018	Transfer xx4185 NetBank Valles Highbrook	0.00	70.00		1,085,084.78 DR
04/02/2019	Transfer to xx4185 NetBank Valles Highbrook	0.00	1,750.00		1,086,834.78 DR
12/02/2019	Transfer to xx4185 CommBank app Valles Highbrook	0.00	595.00		1,087,429.78 DR
30/06/2019	Revaluation - 30/06/2019 @ \$477,750.000000 (Net Asset Value) - 1.000000 Units on hand			609,679.78	477,750.00 DR
		<b>1.00</b>	<b>3,430.00</b>	<b>609,679.78</b>	<b>477,750.00 DR</b>

**Shares in Listed Companies (Australian) (77600)**
Bailador Technology Investments Limited (BTI.AX)

18/07/2018	Direct Debit Commsec	17,990.00	14,871.70		14,871.70 DR
19/07/2018	Direct Debit Commsec	12,500.00	10,243.45		25,115.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 30,490.000000 Units on hand		6,899.35		32,014.50 DR
		<b>30,490.00</b>	<b>32,014.50</b>		<b>32,014.50 DR</b>

Cape Lambert Resources Limited (CFE.AX)

01/07/2018	Opening Balance	62,500.00			1,875.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 62,500.000000 Units on hand			1,312.50	562.50 DR
		<b>62,500.00</b>		<b>1,312.50</b>	<b>562.50 DR</b>

Century Australia Investments Limited (CYA.AX)

01/07/2018	Opening Balance	66,000.00			63,360.00 DR
05/03/2019	CYA.AX merger / takeover as at 05/03/2019	(66,000.00)		60,462.47	2,897.53 DR
05/03/2019	Unrealised Gain writeback as at 05/03/2019			2,897.53	0.00 DR
		<b>0.00</b>		<b>63,360.00</b>	<b>0.00 DR</b>

Doray Minerals Ltd (DRM.AX)

01/07/2018	Opening Balance	20,000.00			6,200.00 DR
05/04/2019	DRM.AX merger / takeover as at 05/04/2019	(20,000.00)		9,819.95	3,619.95 CR
05/04/2019	Unrealised Gain writeback as at 05/04/2019		3,619.95		0.00 DR
		<b>0.00</b>	<b>3,619.95</b>	<b>9,819.95</b>	<b>0.00 DR</b>

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2018	Opening Balance	60,000.00			81,600.00 DR
20/09/2018	BPay Boardroom P/L #20 FGG shares	11,194.00	15,000.00		96,600.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 71,194.000000 Units on hand			2,623.92	93,976.08 DR
		<b>71,194.00</b>	<b>15,000.00</b>	<b>2,623.92</b>	<b>93,976.08 DR</b>
<u>Future Generation Investment Company Limited (FGX.AX)</u>					
01/07/2018	Opening Balance	105,000.00			131,775.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.170000 (System Price) - 105,000.000000 Units on hand			8,925.00	122,850.00 DR
		<b>105,000.00</b>		<b>8,925.00</b>	<b>122,850.00 DR</b>
<u>K2 Asset Management Holdings Ltd (KAM.AX)</u>					
01/07/2018	Opening Balance	20,000.00			2,900.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 20,000.000000 Units on hand			1,820.00	1,080.00 DR
		<b>20,000.00</b>		<b>1,820.00</b>	<b>1,080.00 DR</b>
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2018	Opening Balance	25,000.00			47,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 25,000.000000 Units on hand			11,875.00	35,125.00 DR
		<b>25,000.00</b>		<b>11,875.00</b>	<b>35,125.00 DR</b>
<u>Mayfield Childcare Limited (MFD.AX)</u>					
01/07/2018	Opening Balance	20,000.00			18,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.915000 (System Price) - 20,000.000000 Units on hand			100.00	18,300.00 DR
		<b>20,000.00</b>		<b>100.00</b>	<b>18,300.00 DR</b>
<u>MFF Capital Investments Limited (MFF.AX)</u>					
01/07/2018	Opening Balance	29,000.00			77,430.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.900000 (System Price) - 29,000.000000 Units on hand		6,670.00		84,100.00 DR
		<b>29,000.00</b>	<b>6,670.00</b>		<b>84,100.00 DR</b>
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
01/07/2018	Opening Balance	22,372.00			17,114.58 DR
03/09/2018	Direct Debit Commsec	(7,000.00)		8,269.91	8,844.67 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018		2,914.91		11,759.58 DR
04/09/2018	Direct Debit Commsec	(15,372.00)		18,160.72	6,401.14 CR
04/09/2018	Unrealised Gain writeback as at 04/09/2018		6,401.14		0.00 DR
		<b>0.00</b>	<b>9,316.05</b>	<b>26,430.63</b>	<b>0.00 DR</b>
<u>Orcoda Limited (ODA.AX)</u>					
22/08/2018	SMA.AX to ODA.AX	2,800.00	10,109.95		10,109.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 2,800.000000 Units on hand			9,829.95	280.00 DR
		<b>2,800.00</b>	<b>10,109.95</b>	<b>9,829.95</b>	<b>280.00 DR</b>
<u>Pm Capital Asian Opportunities Fund Limited (PAF.AX)</u>					

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	25,200.00			28,476.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.945000 (System Price) - 25,200.000000 Units on hand			4,662.00	23,814.00 DR
		<b>25,200.00</b>		<b>4,662.00</b>	<b>23,814.00 DR</b>
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
01/07/2018	Opening Balance	38,000.00			47,880.00 DR
17/10/2018	Chq Dep Branch Scone	(38,000.00)		46,614.98	1,265.02 DR
17/10/2018	Unrealised Gain writeback as at 17/10/2018			1,265.02	0.00 DR
		<b>0.00</b>		<b>47,880.00</b>	<b>0.00 DR</b>
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
01/07/2018	Opening Balance	26,000.00			34,580.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 26,000.000000 Units on hand			6,110.00	28,470.00 DR
		<b>26,000.00</b>		<b>6,110.00</b>	<b>28,470.00 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2018	Opening Balance	5,000.00			28,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand			4,550.00	24,250.00 DR
		<b>5,000.00</b>		<b>4,550.00</b>	<b>24,250.00 DR</b>
<u>Reef Casino Trust (RCT.AX)</u>					
01/07/2018	Opening Balance	10,700.00			31,565.00 DR
25/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,000.00)		5,632.83	25,932.17 DR
25/01/2019	Unrealised Gain writeback as at 25/01/2019			273.26	25,658.91 DR
30/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(982.00)		2,765.72	22,893.19 DR
30/01/2019	Unrealised Gain writeback as at 30/01/2019			134.17	22,759.02 DR
31/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(472.00)		1,327.88	21,431.14 DR
31/01/2019	Unrealised Gain writeback as at 31/01/2019			64.49	21,366.65 DR
04/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,000.00)		2,812.13	18,554.52 DR
04/02/2019	Unrealised Gain writeback as at 04/02/2019			136.63	18,417.89 DR
07/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,750.00)		4,921.22	13,496.67 DR
07/02/2019	Unrealised Gain writeback as at 07/02/2019			239.10	13,257.57 DR
08/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,396.00)		3,925.73	9,331.84 DR
08/02/2019	Unrealised Gain writeback as at			190.73	9,141.11 DR

VALLES SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/02/2019				
30/06/2019	Revaluation - 28/06/2019 @ \$2.400000 (System Price) - 3,100.000000 Units on hand			1,701.11	7,440.00 DR
		<b>3,100.00</b>		<b>24,125.00</b>	<b>7,440.00 DR</b>
<u>Sundance Energy Australia Limited (SEA.AX)</u>					
01/07/2018	Opening Balance	200,000.00			15,200.00 DR
14/12/2018	1 for 10 share consolidation of SEA.AX	(180,000.00)			15,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 20,000.000000 Units on hand			9,700.00	5,500.00 DR
		<b>20,000.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>5,500.00 DR</b>
<u>Slater &amp; Gordon Limited (SGH.AX)</u>					
01/07/2018	Opening Balance	30.00			57.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 30.000000 Units on hand			11.40	46.20 DR
		<b>30.00</b>		<b>11.40</b>	<b>46.20 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
05/04/2019	DRM.AX merger / takeover as at 05/04/2019	13,544.00	9,819.95		9,819.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.255000 (System Price) - 13,544.000000 Units on hand		7,177.77		16,997.72 DR
		<b>13,544.00</b>	<b>16,997.72</b>		<b>16,997.72 DR</b>
<u>Smarttrans Holdings Ltd (SMA.AX)</u>					
01/07/2018	Opening Balance	210,000.00			840.00 DR
10/08/2018	1 for 75 share consolidation of SMA.AX	(207,200.00)			840.00 DR
22/08/2018	SMA.AX to ODA.AX	(2,800.00)			840.00 DR
22/08/2018	SMA.AX to ODA.AX	0.00		10,109.95	9,269.95 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		9,269.95		0.00 DR
		<b>0.00</b>	<b>9,269.95</b>	<b>10,109.95</b>	<b>0.00 DR</b>
<u>Tasman Resources Ltd (TAS.AX)</u>					
01/07/2018	Opening Balance	200,000.00			9,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.036000 (System Price) - 200,000.000000 Units on hand			2,000.00	7,200.00 DR
		<b>200,000.00</b>		<b>2,000.00</b>	<b>7,200.00 DR</b>
<u>3d Oil Limited (TDO.AX)</u>					
01/07/2018	Opening Balance	55,555.00			2,944.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.110000 (System Price) - 55,555.000000 Units on hand		3,166.63		6,111.05 DR
		<b>55,555.00</b>	<b>3,166.63</b>		<b>6,111.05 DR</b>
<u>Templeton Global Growth Fund Limited (TGG.AX)</u>					
01/07/2018	Opening Balance	21,600.00			30,672.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.210000 (System Price) - 21,600.000000 Units on hand			4,536.00	26,136.00 DR
		<b>21,600.00</b>		<b>4,536.00</b>	<b>26,136.00 DR</b>
<u>Think Childcare Limited (TNK.AX)</u>					

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	12,000.00			20,280.00 DR
19/03/2019	Direct credit Commonwealth Sec Commsec	(11,872.00)		23,597.92	3,317.92 CR
19/03/2019	Unrealised Gain writeback as at 19/03/2019		3,531.82		213.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.610000 (System Price) - 128.000000 Units on hand			7.82	206.08 DR
		<b>128.00</b>	<b>3,531.82</b>	<b>23,605.74</b>	<b>206.08 DR</b>
<u>Wam Active Limited (WAA.AX)</u>					
01/07/2018	Opening Balance	1,000.00			1,105.00 DR
17/09/2018	BPay Boardroom P/L #10 WAA options	99,447.00	113,369.58		114,474.58 DR
21/09/2018	to exercise options WAA	0.00	1,361.66		115,836.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 100,447.000000 Units on hand			15,891.47	99,944.77 DR
		<b>100,447.00</b>	<b>114,731.24</b>	<b>15,891.47</b>	<b>99,944.77 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2018	Opening Balance	32,509.00			77,371.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 32,509.000000 Units on hand			11,703.24	65,668.18 DR
		<b>32,509.00</b>		<b>11,703.24</b>	<b>65,668.18 DR</b>
<u>Wam Research Limited (WAX.AX)</u>					
01/07/2018	Opening Balance	1,700.00			2,567.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.325000 (System Price) - 1,700.000000 Units on hand			314.50	2,252.50 DR
		<b>1,700.00</b>		<b>314.50</b>	<b>2,252.50 DR</b>
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2018	Opening Balance	46,000.00			101,660.00 DR
29/03/2019	Direct Debit Commsec	21,000.00	40,263.26		141,923.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 67,000.000000 Units on hand			9,933.26	131,990.00 DR
		<b>67,000.00</b>	<b>40,263.26</b>	<b>9,933.26</b>	<b>131,990.00 DR</b>
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2018	Opening Balance	60,000.00			69,000.00 DR
05/03/2019	CYA.AX merger / takeover as at 05/03/2019	55,044.00	60,462.47		129,462.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 115,044.000000 Units on hand			2,338.85	127,123.62 DR
		<b>115,044.00</b>	<b>60,462.47</b>	<b>2,338.85</b>	<b>127,123.62 DR</b>
<u>Wam Microcap Limited (WMI.AX)</u>					
01/10/2018	Direct Debit Commsec	2,239.00	3,311.28		3,311.28 DR
02/10/2018	Direct Debit Commsec	14,761.00	21,708.67		25,019.95 DR
04/10/2018	Direct Debit Commsec	17,000.00	25,105.09		50,125.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.215000 (System Price) - 34,000.000000 Units on hand			8,815.04	41,310.00 DR
		<b>34,000.00</b>	<b>50,125.04</b>	<b>8,815.04</b>	<b>41,310.00 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

**VALLES SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Blue Sky Early Learning Fund (BSP0012AU)</b>					
01/07/2018	Opening Balance	340,477.00			27,238.16 DR
01/07/2018	to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000 03/12/2014 190477 units x \$1.05 \$200010.85	0.00	326,221.72		353,459.88 DR
01/07/2018	to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000 03/12/2014 190477 units x \$1.05 \$200010.85			326,221.72	27,238.16 DR
30/06/2019	to write off Blue Sky investment	(340,477.00)		350,010.85	322,772.69 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019		322,772.69		0.00 DR
		<b>0.00</b>	<b>648,994.41</b>	<b>676,232.57</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<b>Units in Cairns South Unit Trust (CAIRNSTRUST)</b>					
01/07/2018	Opening Balance	60.00			60.00 DR
		<b>60.00</b>			<b>60.00 DR</b>
<b>Units in GLVR Unit Trust (GLVRTRUST)</b>					
01/07/2018	Opening Balance	50.00			50.00 DR
		<b>50.00</b>			<b>50.00 DR</b>
<b>Units in Highbrook Trust (HIGHBROOK)</b>					
01/07/2018	Opening Balance	35.00			35.00 DR
		<b>35.00</b>			<b>35.00 DR</b>
<b>Units in Khel Trust (KHEL Trust)</b>					
30/06/2019	to add units in Khel trust. Paid with cash from pension withdrawn.	60.00	60.00		60.00 DR
		<b>60.00</b>	<b>60.00</b>		<b>60.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<b>GST Payable/Refundable (84000)</b>					
01/07/2018	Opening Balance				956.91 DR
02/07/2018	refund of GST and transfer to tax account as per ATO statement			413.70	543.21 DR
30/06/2019	to claim GST portion of expenses for 2018 not refunded			543.21	0.00 DR
				<b>956.91</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2018	Opening Balance				4,687.08 CR
02/07/2018	refund of GST and transfer to tax account as per ATO statement		413.00		4,274.08 CR
11/07/2018	BPay Tax Office Income Tax		160.76		4,113.32 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		14,879.98		10,766.66 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		487.00		11,253.66 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			10,135.20	1,118.46 DR
			<b>15,940.74</b>	<b>10,135.20</b>	<b>1,118.46 DR</b>
<b>Sundry Creditors (88000)</b>					

**VALLES SUPER FUND****General Ledger**

For The Period 01 July 2018 - 30 June 2019

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
<b>Sundry Creditors (88000)</b>					
30/06/2019	to take up accounting and audit fees for 2018			6,985.00	6,985.00 CR
				<b>6,985.00</b>	<b>6,985.00 CR</b>
<b>Deferred Tax Liability (88500)</b>					
<b>Deferred Tax Liability (88500)</b>					
01/07/2018	Opening Balance				104,077.00 CR
01/07/2018	to correct deferred tax liability from 2018		104,077.00		0.00 DR
			<b>104,077.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>14,772,420.28</b>				
<b>Total Credits:</b>	<b>14,772,420.28</b>				

# VALLES SUPER FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Bank Account - CBA #3096	96.49			96.49	0.00	0.00	0.00	96.49			0.00	0.00
Bank Account - CBA #4628	85.42			85.42	0.00	0.00	0.00	85.42			0.00	0.00
Bank Account - CBA #4636	43.46			43.46	0.00	0.00	0.00	43.46			0.00	0.00
Bank Account - ING	195.71			195.71	0.00	0.00	0.00	195.71			0.00	0.00
	<b>421.08</b>			<b>421.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.08</b>			<b>0.00</b>	<b>0.00</b>
<b>Loan to Other Entities</b>												
Loan to Cairns South Unit Trust	33,808.86							33,808.86				
Loan To GLVR Unit Trust	106,445.33							106,445.33				
	<b>140,254.19</b>							<b>140,254.19</b>				
<b>Shares in Listed Companies (Australian)</b>												
CYA.AX Century Australia Investments Limited	1,320.00	1,320.00	0.00		565.71			1,885.71		0.00		
FGG.AX Future Generation Global Investment Company Limited	600.00	600.00	0.00		257.14			857.14		0.00		
FGX.AX Future Generation Investment Company Limited	4,830.00	4,830.00	0.00		2,070.00			6,900.00		0.00		
MFD.AX Mayfield Childcare Limited	1,794.00	1,794.00	0.00		680.48			2,474.48		0.00		
MFF.AX MFF Capital Investments Limited	870.00	870.00	0.00		372.86			1,242.86		0.00		
PAI.AX Platinum Asia Investments Limited	2,306.08	2,306.08	0.00		988.32			3,294.40		0.00		
PTM.AX Platinum Asset Management Limited	1,450.00	1,450.00	0.00		621.43			2,071.43		0.00		
PAF.AX Pm Capital Asian Opportunities Fund Limited	1,008.00	1,008.00	0.00		407.17			1,415.17		0.00		
PGF.AX Pm Capital Global Opportunities Fund Limited	936.00	936.00	0.00		401.14			1,337.14		0.00		
RCT.AX Reef Casino Trust	1,682.96			1,661.84	0.00	0.00	0.00	1,661.84	487.00	0.00	0.00	508.12
TGG.AX Templeton Global Growth Fund Limited	2,160.00	2,160.00	0.00		925.71			3,085.71		0.00		
TNK.AX Think Childcare Limited	8.32	8.32	0.00		3.57			11.89		0.00		
WAA.AX Wam Active Limited	5,825.93	5,825.93	0.00		2,496.83			8,322.76		0.00		
WAM.AX WAM Capital Limited	5,038.90	5,038.90	0.00		2,159.52			7,198.42		0.00		

# VALLES SUPER FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
WLE.AX Wam Leaders Limited	4,548.67	4,548.67	0.00		1,949.43			6,498.10		0.00		
WMI.AX Wam Microcap Limited	2,125.00	2,125.00	0.00		910.72			3,035.72		0.00		
WAX.AX Wam Research Limited	163.20	163.20	0.00		69.95			233.15		0.00		
	<b>36,667.06</b>	<b>34,984.10</b>	<b>0.00</b>	<b>1,661.84</b>	<b>14,879.98</b>	<b>0.00</b>	<b>0.00</b>	<b>51,525.92</b>	<b>487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.12</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BSP0012AU Blue Sky Early Learning Fund	29,723.64			9,698.67	0.00	0.00	0.00	9,698.67		0.00	0.00	20,024.97
	<b>29,723.64</b>			<b>9,698.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,698.67</b>		<b>0.00</b>	<b>0.00</b>	<b>20,024.97</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
LOT302TGE Freehold Land - Lot 320 : TG states Estates	11,188.00			11,188.00	0.00	0.00	0.00	11,188.00		0.00	0.00	0.00
	<b>11,188.00</b>			<b>11,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,188.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>218,253.97</b>	<b>34,984.10</b>	<b>0.00</b>	<b>22,969.59</b>	<b>14,879.98</b>	<b>0.00</b>	<b>0.00</b>	<b>213,087.86</b>	<b>487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,533.09</b>

Assessable Income (Excl. Capital Gains) **213,087.86**

Net Capital Gain **0.00**

**Total Assessable Income 213,087.86**

\* 1 Includes foreign credits from foreign capital gains.

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

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



**VALLES SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	870.00	0.00	870.00	372.86						
PAF.AX Pm Capital Asian Opportunities Fund Limited										
04/10/2018	504.00	0.00	504.00	191.17						
04/04/2019	504.00	0.00	504.00	216.00						
	1,008.00	0.00	1,008.00	407.17						
PAI.AX Platinum Asia Investments Limited										
15/02/2019	2,280.00	0.00	2,280.00	977.14						
25/03/2019	26.08	0.00	26.08	11.18						
	2,306.08	0.00	2,306.08	988.32						
PGF.AX Pm Capital Global Opportunities Fund Limited										
27/09/2018	468.00	0.00	468.00	200.57						
28/03/2019	468.00	0.00	468.00	200.57						
	936.00	0.00	936.00	401.14						
PTM.AX Platinum Asset Management Limited										
21/09/2018	800.00	0.00	800.00	342.86						
18/03/2019	650.00	0.00	650.00	278.57						
	1,450.00	0.00	1,450.00	621.43						

**VALLES SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TGG.AX Templeton Global Growth Fund Limited										
21/09/2018	1,728.00	0.00	1,728.00	740.57						
29/03/2019	432.00	0.00	432.00	185.14						
	2,160.00	0.00	2,160.00	925.71						
TNK.AX Think Childcare Limited										
28/03/2019	8.32	0.00	8.32	3.57						
	8.32	0.00	8.32	3.57						
WAA.AX Wam Active Limited										
26/10/2018	2,862.74	0.00	2,862.74	1,226.89						
26/04/2019	2,963.19	0.00	2,963.19	1,269.94						
	5,825.93	0.00	5,825.93	2,496.83						
WAM.AX WAM Capital Limited										
26/11/2018	930.70	0.00	930.70	398.87						
10/12/2018	1,588.75	0.00	1,588.75	680.89						
26/04/2019	930.70	0.00	930.70	398.87						
10/05/2019	1,588.75	0.00	1,588.75	680.89						
	5,038.90	0.00	5,038.90	2,159.52						

**VALLES SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WAX.AX Wam Research Limited										
26/10/2018	80.75	0.00	80.75	34.61						
26/04/2019	82.45	0.00	82.45	35.34						
	163.20	0.00	163.20	69.95						
WLE.AX Wam Leaders Limited										
26/10/2018	1,500.00	0.00	1,500.00	642.86						
26/04/2019	3,048.67	0.00	3,048.67	1,306.57						
	4,548.67	0.00	4,548.67	1,949.43						
WMI.AX Wam Microcap Limited										
26/10/2018	1,360.00	0.00	1,360.00	582.86						
26/04/2019	765.00	0.00	765.00	327.86						
	2,125.00	0.00	2,125.00	910.72						
	<b>34,984.10</b>	<b>0.00</b>	<b>34,984.10</b>	<b>14,879.98</b>						

**VALLES SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	34,984.10	0.00	34,984.10	14,879.98						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	34,984.10	K
Franking Credits	14,879.98	L

**VALLES SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA3096 Bank Account - CBA #3096					
01/07/2018	19.56	19.56			
01/08/2018	6.09	6.09			
01/10/2018	1.10	1.10			
01/11/2018	0.43	0.43			
01/12/2018	2.26	2.26			
01/01/2019	2.52	2.52			
01/02/2019	3.17	3.17			
01/03/2019	13.00	13.00			
01/04/2019	23.63	23.63			
01/05/2019	10.33	10.33			
01/06/2019	14.40	14.40			
	96.49	96.49			
CBA4628 Bank Account - CBA #4628					
01/07/2018	0.83	0.83			
01/08/2018	12.88	12.88			
01/09/2018	11.82	11.82			
01/10/2018	7.40	7.40			
01/11/2018	7.06	7.06			
01/12/2018	8.44	8.44			

**VALLES SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/01/2019	7.12	7.12			
01/02/2019	7.12	7.12			
01/03/2019	7.87	7.87			
01/04/2019	5.91	5.91			
01/05/2019	4.70	4.70			
01/06/2019	4.27	4.27			
	85.42	85.42			
CBA4636 Bank Account - CBA #4636					
01/07/2018	4.19	4.19			
01/08/2018	4.33	4.33			
01/09/2018	4.33	4.33			
01/10/2018	3.41	3.41			
01/11/2018	3.47	3.47			
01/12/2018	3.36	3.36			
01/01/2019	3.47	3.47			
01/02/2019	3.47	3.47			
01/03/2019	3.13	3.13			
01/04/2019	3.47	3.47			
01/05/2019	3.36	3.36			
01/06/2019	3.47	3.47			
	43.46	43.46			

**VALLES SUPER FUND**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
ING Bank Account - ING					
31/07/2018	16.62	16.62			
31/08/2018	16.64	16.64			
30/09/2018	16.12	16.12			
31/10/2018	16.68	16.68			
30/11/2018	16.16	16.16			
31/12/2018	16.72	16.72			
31/01/2019	16.74	16.74			
28/02/2019	15.14	15.14			
31/03/2019	16.78	16.78			
30/04/2019	16.26	16.26			
31/05/2019	16.82	16.82			
30/06/2019	15.03	15.03			
	195.71	195.71			
	<b>421.08</b>	<b>421.08</b>			
<b>TOTAL</b>	<b>421.08</b>	<b>421.08</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	421.08	11C

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Shares in Listed Companies (Australian)</b>																
RCT.AX Reef Casino Trust																
12/09/2018	551.97						S									0.00
13/03/2019	1,130.99						S									0.00
30/06/2019	0.00			1,661.84			S								508.12	1,661.84
	1,682.96			1,661.84											508.12	1,661.84
<i>Net Cash Distribution:</i>	<i>1,682.96</i>															
	<b>1,682.96</b>			<b>1,661.84</b>											<b>508.12</b>	<b>1,661.84</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
BSP0012AU Blue Sky Early Learning Fund																
21/09/2018	8,314.32						S									0.00
21/09/2018	8,314.32						S									0.00
21/09/2018	6,547.50						S									0.00
21/09/2018	6,547.50						S									0.00
30/06/2019	0.00			9,698.67			S								20,024.97	9,698.67
	29,723.64			9,698.67											20,024.97	9,698.67
<i>Net Cash Distribution:</i>	<i>29,723.64</i>															
	<b>29,723.64</b>			<b>9,698.67</b>											<b>20,024.97</b>	<b>9,698.67</b>

VALLES SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>Units in Unlisted Unit Trusts (Australian)</b>																
LOT302TGEstates Freehold Land - Lot 320 : TG Estates																
30/06/2019	11,188.00			11,188.00			S								0.00	11,188.00
	11,188.00			11,188.00											0.00	11,188.00
<i>Net Cash Distribution:</i>	11,188.00															
	<b>11,188.00</b>			<b>11,188.00</b>											<b>0.00</b>	<b>11,188.00</b>

**VALLES SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>42,594.60</b>			<b>22,548.51</b>											<b>20,533.09</b>	<b>22,548.51</b>

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			22,548.51	0.00	22,548.51		<b>22,548.51</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## VALLES SUPER FUND

## Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Bank Account - CBA #3096		34,148.420000	34,148.42	34,148.42	34,148.42			
Bank Account - CBA #4628		149,587.490000	149,587.49	149,587.49	149,587.49			
Bank Account - CBA #4636		10,224.630000	10,224.63	10,224.63	10,224.63			
Bank Account - ING		13,238.150000	13,238.15	13,238.15	13,238.15			
			<b>207,198.69</b>		<b>207,198.69</b>			
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
WAAO.AX Wam Active Limited - Options	0.00	0.001000	0.00	0.00	0.00	0.00	864.42	(0.00)
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>864.42</b>	<b>(0.00)</b>
<b>Loan to Other Entities</b>								
Freehold Land - Lot 320 : TG Estates		(110,071.000000)	(110,071.00)	(110,071.00)	(110,071.00)			
Loan To GLVR Unit Trust		1,028,871.450000	1,028,871.45	1,028,871.45	1,028,871.45			
Loan to Cairns South Unit Trust		311,542.400000	311,542.40	311,542.40	311,542.40			
			<b>1,230,342.85</b>		<b>1,230,342.85</b>			
<b>Real Estate Properties ( Australian - Residential)</b>								
Highbrook 1 Highbrook Property	1.00	477,750.000000	477,750.00	1,087,429.78	1,087,429.78	(609,679.78)	(609,679.78)	0.00
			<b>477,750.00</b>		<b>1,087,429.78</b>	<b>(609,679.78)</b>	<b>(609,679.78)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
TDO.AX 3d Oil Limited	55,555.00	0.110000	6,111.05	0.09	5,019.90	1,091.15	3,166.63	0.00
BTI.AX Bailador Technology Investments Limited	30,490.00	1.050000	32,014.50	0.82	25,115.15	6,899.35	6,899.35	0.00
CFE.AX Cape Lambert Resources Limited	62,500.00	0.009000	562.50	0.16	10,019.95	(9,457.45)	(1,312.50)	0.00
CYA.AX Century Australia Investments Limited	0.00	0.935000	0.00	0.00	0.00	0.00	(2,897.53)	0.00
DRM.AX Doray Minerals Ltd	0.00	0.555000	0.00	0.00	0.00	0.00	3,619.95	0.00
FGG.AX Future Generation Global Investment Company Limited	71,194.00	1.320000	93,976.08	1.14	81,000.00	12,976.08	(2,623.92)	0.00
FGX.AX Future Generation Investment Company Limited	105,000.00	1.170000	122,850.00	1.17	122,500.00	350.00	(8,925.00)	0.00
KAM.AX K2 Asset Management Holdings Ltd	20,000.00	0.054000	1,080.00	0.85	16,929.95	(15,849.95)	(1,820.00)	0.00
LSF.AX L1 Long Short Fund Limited	25,000.00	1.405000	35,125.00	2.00	50,000.00	(14,875.00)	(11,875.00)	0.00
MFF.AX MFF Capital Investments Limited	29,000.00	2.900000	84,100.00	2.10	60,939.14	23,160.86	6,670.00	0.00
MFD.AX Mayfield Childcare Limited	20,000.00	0.915000	18,300.00	0.98	19,549.90	(1,249.90)	(100.00)	0.00

**VALLES SUPER FUND**
**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
NSC.AX	Naos Small Cap Opportunities Company Limited	0.00	0.565000	0.00	0.00	0.00	9,316.05	(6,773.22)	
ODA.AX	Orcoda Limited	2,800.00	0.100000	280.00	3.61	10,109.95	(9,829.95)	(9,829.95)	0.00
PAI.AX	Platinum Asia Investments Limited	0.00	1.030000	0.00	0.00	0.00	(1,265.02)	(1,947.61)	
PTM.AX	Platinum Asset Management Limited	5,000.00	4.850000	24,250.00	6.23	31,159.90	(6,909.90)	(4,550.00)	0.00
PAF.AX	Pm Capital Asian Opportunities Fund Limited	25,200.00	0.945000	23,814.00	1.21	30,427.89	(6,613.89)	(4,662.00)	0.00
PGF.AX	Pm Capital Global Opportunities Fund Limited	26,000.00	1.095000	28,470.00	1.19	30,846.97	(2,376.97)	(6,110.00)	0.00
RCT.AX	Reef Casino Trust	3,100.00	2.400000	7,440.00	2.81	8,717.57	(1,277.57)	(2,739.49)	2,054.66
SLR.AX	Silver Lake Resources Limited	13,544.00	1.255000	16,997.72	0.73	9,819.95	7,177.77	7,177.77	0.00
SGH.AX	Slater & Gordon Limited	30.00	1.540000	46.20	370.00	11,099.95	(11,053.75)	(11.40)	0.00
SMA.AX	Smarttrans Holdings Ltd	0.00	0.260000	0.00	0.00	0.00	9,269.95	9,269.95	0.00
SEA.AX	Sundance Energy Australia Limited	20,000.00	0.275000	5,500.00	0.66	13,229.95	(7,729.95)	(9,700.00)	0.00
TAS.AX	Tasman Resources Ltd	200,000.00	0.036000	7,200.00	0.07	14,239.90	(7,039.90)	(2,000.00)	0.00
TGG.AX	Templeton Global Growth Fund Limited	21,600.00	1.210000	26,136.00	1.41	30,492.54	(4,356.54)	(4,536.00)	0.00
TNK.AX	Think Childcare Limited	128.00	1.610000	206.08	1.97	251.98	(45.90)	3,524.00	(2,506.49)
WAM.AX	WAM Capital Limited	32,509.00	2.020000	65,668.18	2.12	68,882.00	(3,213.82)	(11,703.24)	0.00
WAA.AX	Wam Active Limited	100,447.00	0.995000	99,944.77	1.15	115,693.23	(15,748.46)	(15,891.47)	0.00
WGB.AX	Wam Global Limited	67,000.00	1.970000	131,990.00	2.11	141,463.26	(9,473.26)	(9,933.26)	0.00
WLE.AX	Wam Leaders Limited	115,044.00	1.105000	127,123.62	1.10	126,541.67	581.95	(2,338.85)	0.00
WMI.AX	Wam Microcap Limited	34,000.00	1.215000	41,310.00	1.47	50,125.04	(8,815.04)	(8,815.04)	0.00
WAX.AX	Wam Research Limited	1,700.00	1.325000	2,252.50	1.37	2,332.46	(79.96)	(314.50)	0.00
			<b>1,002,748.20</b>			<b>1,086,508.20</b>	<b>(83,760.00)</b>	<b>(74,310.47)</b>	<b>(9,172.67)</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
BSP0012AU	Blue Sky Early Learning Fund	0.00	0.000000	0.00	0.00	0.00	0.00	322,772.69	(350,010.85)
			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>322,772.69</b>	<b>(350,010.85)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
CAIRNSTRU	Units in Cairns South Unit Trust	60.00	1.000000	60.00	1.00	60.00	0.00	0.00	0.00
ST									
GLVRTRUST	Units in GLVR Unit Trust	50.00	1.000000	50.00	1.00	50.00	0.00	0.00	0.00
HIGHBROOK	Units in Highbrook Trust	35.00	1.000000	35.00	1.00	35.00	0.00	0.00	0.00

VALLES SUPER FUND

**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
KHEL Trust Units in Khel Trust	60.00	0.000000	0.00	1.00	60.00	(60.00)	0.00	0.00
			<b>145.00</b>		<b>205.00</b>	<b>(60.00)</b>	<b>0.00</b>	<b>0.00</b>
			<b>2,918,184.74</b>		<b>3,611,684.52</b>	<b>(693,499.78)</b>	<b>(360,353.14)</b>	<b>(359,183.52)</b>

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>			
<u>Mff Capital Investments Limited - Options (MFFO.AX)</u>			
30/06/2017	Magellan Flagship Options [MFFO]	15,000.00	16,154.95
30/06/2017	Investment Revaluation		(1,979.95)
04/10/2017		(15,000.00)	(16,154.95)
04/10/2017	Unrealised Gain writeback as at 04/10/2017		1,979.95
		0.00	0.00
<u>Tasman Resources Ltd - Options (TASO.AX)</u>			
30/06/2017	TASMIN RESOURCES LTD OP [TASO]	100,000.00	2,219.95
30/06/2017	TASMIN RESOURCES LTD OP [TASO]	100,000.00	2,019.95
30/06/2017	Investment Revaluation		28,760.10
04/03/2018	Revaluation - 02/03/2018 @ \$0.025000 (System Price) - 200,000.000000 Units on hand		(28,000.00)
05/03/2018		(200,000.00)	(4,239.90)
05/03/2018	Unrealised Gain writeback as at 05/03/2018		(28,760.10)
15/03/2018	Revaluation - 15/03/2018 @ \$0.000000 - 0.000000 Units on hand		28,000.00
09/05/2018	Revaluation - 09/05/2018 @ \$0.000000 - 0.000000 Units on hand		28,000.00
09/05/2018	Revaluation - 09/05/2018 @ \$0.000000 - 0.000000 Units on hand		(28,000.00)
		0.00	0.00
<u>Wam Active Limited - Options (WAAO.AX)</u>			
30/06/2017	Wam Active Ltd Opt [WAAO]	43,226.00	668.34
30/06/2017	Wam Active Ltd Opt [WAAO]	19,000.00	285.00
30/06/2017	Wam Active Ltd Opt [WAAO]	17,221.00	258.32
30/06/2017	Wam Active Ltd Opt [WAAO]	10,000.00	150.00
30/06/2017	Wam Active Ltd Opt [WAAO]	10,000.00	0.00
30/06/2017	Investment Revaluation		130.05
04/03/2018	Revaluation - 02/03/2018 @ \$0.012000 (System Price) - 99,447.000000 Units on hand		(298.35)
26/03/2018	Revaluation - 26/03/2018 @ \$0.010000 (System Price) - 99,447.000000 Units on hand		(198.89)
28/03/2018	Revaluation - 28/03/2018 @ \$0.008000 (System Price) - 99,447.000000 Units on hand		(198.89)
25/04/2018	Revaluation - 23/04/2018 @ \$0.006000 (System Price) - 99,447.000000 Units on hand		(198.90)
09/05/2018	Revaluation - 09/05/2018 @ \$0.006000 (System Price) - 99,447.000000 Units on hand		(596.68)
09/05/2018	Revaluation - 09/05/2018 @ \$0.006000 (System Price) - 99,447.000000 Units on hand		596.68
27/05/2018	Revaluation - 23/05/2018 @ \$0.005000 (System Price) - 99,447.000000 Units on hand		(99.44)
21/09/2018	to exercise options WAA	(99,447.00)	(1,361.66)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		864.42
		0.00	0.00
<b>Loan to Other Entities (75200)</b>			
<u>Beneficiary Loan - Cairns South Trust (BENECAIRN)</u>			
30/06/2017	Trust and Loan		18,767.73
31/07/2017	Cairns south		(100,000.00)
23/08/2017			50,000.00
06/09/2017	Cairns south		(12,000.00)
10/10/2017	CDIA		(12,000.00)
14/11/2017	ACIS		(50,000.00)

# VALLES SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
29/12/2017	Cairns south		(12,000.00)
27/02/2018			(12,000.00)
04/04/2018			(12,000.00)
30/06/2018			7,804.70
30/06/2018			160,000.00
30/06/2019	to transfer beneficiary loan to loan		(26,572.43)
		0.00	0.00
<u>Beneficiary Loan - GLVR Trust (BENEGLVR)</u>			
30/06/2017	Trust and Loan		151,503.97
10/08/2017	Highbroo		(12,500.00)
06/09/2017	Cairns south		(12,500.00)
07/09/2017	Cairns south		(5,000.00)
03/10/2017	GLVR		(5,000.00)
11/10/2017	CDIA		(12,500.00)
03/11/2017	GLVR		(5,000.00)
06/11/2017	Gumleaf		(12,500.00)
06/12/2017	GLVR		(12,500.00)
06/12/2017	GLVR		(5,000.00)
03/01/2018	Cairns south		(5,000.00)
17/01/2018	GLVR		(12,500.00)
02/02/2018	Highbrook		(5,000.00)
16/02/2018			(12,500.00)
20/03/2018			(12,500.00)
27/03/2018			(5,000.00)
18/04/2018			(12,500.00)
18/04/2018			(5,000.00)
15/05/2018			(12,500.00)
15/05/2018			(5,000.00)
30/06/2018			18,496.03
30/06/2018			17,411.50
30/06/2019	to transfer beneficiary loan GLVR to Loan GLVR		(17,411.50)
		0.00	0.00
<u>Freehold Land - Lot 320 : TG Estates (LOT320FH)</u>			
30/06/2017	Statement of Financial Position		(37,052.00)
06/07/2017	TG Estates		3,300.00
19/07/2017	TG Estates		150.00
07/08/2017	Highbroo		250.00
11/09/2017	TG Estates dist		(50,000.00)
30/06/2018			11,943.00
12/11/2018	Transfer to xx9577 NetBank Valles TG Estates		50.00
21/11/2018	Transfer to xx9577 NetBank Valles TG Estates		100.00
17/01/2019	Chq Dep Branch Scone TG Estates		(50,000.00)
30/06/2019	to take up distribution TG Estates		11,188.00
		0.00	(110,071.00)
<u>Loan to Cairns South Unit Trust (VALCAIRN)</u>			
30/06/2017	Trust and Loan		316,261.20
30/06/2018			27,208.18

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018			(160,000.00)
30/06/2018	Tax effect accounting		104,077.00
26/07/2018	Cairns South Dir Div Sept 16		(12,000.00)
14/09/2018	Cairns South Dir Div Sept 16		(12,000.00)
09/11/2018	Cairns South Dir Div		(12,000.00)
12/12/2018	Cairns South Dir Div		(10,000.00)
18/03/2019	Transfer to other Bank CommBank app called		5,000.00
30/04/2019	Transfer to other Bank CommBank app Valles Loan		1,000.00
30/04/2019	Transfer to other Bank CommBank app Valles Loan		9,000.00
03/06/2019	Cairns South ELS Val Les Loan		(10,000.00)
30/06/2019	to transfer beneficiary loan to loan		26,572.43
30/06/2019	to take up interest on Cairns South Trust loan		33,808.86
30/06/2019	to take up tax effect journal for Cairns South		4,614.73
		0.00	311,542.40
<b><u>Loan To GLVR Unit Trust (VALGLVRS)</u></b>			
30/06/2017	Trust and Loan		762,471.01
30/06/2018			(18,496.03)
30/06/2018			90,047.14
29/08/2018	GLVR Pty Ltd Div Aug 18		(8,000.00)
26/09/2018	Gumleaf Gully CC Distribution		(8,000.00)
15/10/2018	GLVR Trust Dir Div Paradise		(10,000.00)
16/10/2018	GLVR Pty Ltd Gumleaf Div Oct		(10,000.00)
14/11/2018	GLVR Trust Dir Div Paradise		(10,000.00)
28/12/2018	GLVR Trust Valles Super Fund		(10,000.00)
15/01/2019	Gumleaf Gully Dir Div Jan 19		(10,000.00)
15/03/2019	Direct credit Valles Gumleaf Childcare		40,000.00
30/06/2019	to transfer beneficiary loan GLVR to Loan GLVR		17,411.50
30/06/2019	to take up interest on GLVR loan		106,445.33
30/06/2019	to take up tax effective adjustment for GLVR Trust		96,992.50
		0.00	1,028,871.45
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>			
<b><u>Highbrook Property (HIGHBROOKPROP)</u></b>			
30/06/2017	Property	1.00	962,500.00
30/06/2017	Property Cost base adjustment (legals and stamp duty)	0.00	47,866.00
30/06/2017	Cost base adjustment for Highbrook property ( capitalized expenses)	0.00	68,348.78
07/08/2017	Highbrook	0.00	560.00
13/11/2017	Gumleaf	0.00	560.00
29/01/2018	Highbrook	0.00	840.00
05/02/2018	Highbrook	0.00	560.00
17/04/2018		0.00	840.00
18/04/2018		0.00	1,260.00
28/05/2018		0.00	490.00
31/05/2018		0.00	175.00
06/08/2018	Transfer to xx4185 NetBank Valles Highbrook	0.00	420.00
05/11/2018	Transfer to xx4185 CommBank app Valles Highbrook	0.00	595.00
21/11/2018	Transfer xx4185 NetBank Valles Highbrook	0.00	70.00

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
04/02/2019	Transfer to xx4185 NetBank Valles Highbrook	0.00	1,750.00
12/02/2019	Transfer to xx4185 CommBank app Valles Highbrook	0.00	595.00
30/06/2019	Revaluation - 30/06/2019 @ \$477,750.000000 (Net Asset Value) - 1.000000 Units on hand		(609,679.78)
		1.00	477,750.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Bailador Technology Investments Limited (BTI.AX)</u>			
18/07/2018	Direct Debit Commsec	17,990.00	14,871.70
19/07/2018	Direct Debit Commsec	12,500.00	10,243.45
30/06/2019	Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 30,490.000000 Units on hand		6,899.35
		30,490.00	32,014.50
<u>Clime Capital Limited (CAM.AX)</u>			
30/06/2017	Clime Capital Limited [CAM]	9,918.00	10,111.45
30/06/2017	Investment Revaluation		(1,482.79)
04/03/2018	Revaluation - 02/03/2018 @ \$0.885000 (System Price) - 9,918.000000 Units on hand		148.77
15/03/2018	Revaluation - 15/03/2018 @ \$0.870000 (System Price) - 9,918.000000 Units on hand		(148.77)
26/03/2018	Revaluation - 26/03/2018 @ \$0.860000 (System Price) - 9,918.000000 Units on hand		(99.18)
28/03/2018	Revaluation - 28/03/2018 @ \$0.870000 (System Price) - 9,918.000000 Units on hand		99.18
17/04/2018	Revaluation - 17/04/2018 @ \$0.850000 (System Price) - 9,918.000000 Units on hand		(198.36)
09/05/2018	Revaluation - 08/05/2018 @ \$0.855000 (System Price) - 9,918.000000 Units on hand		(297.54)
09/05/2018	Revaluation - 08/05/2018 @ \$0.855000 (System Price) - 9,918.000000 Units on hand		347.13
13/05/2018	Revaluation - 11/05/2018 @ \$0.850000 (System Price) - 9,918.000000 Units on hand		(49.59)
27/05/2018	Revaluation - 25/05/2018 @ \$0.845000 (System Price) - 9,918.000000 Units on hand		(49.59)
31/05/2018		(9,918.00)	(10,111.45)
31/05/2018	Unrealised Gain writeback as at 31/05/2018		1,482.79
17/06/2018	Revaluation - 17/06/2018 @ \$0.000000 - 0.000000 Units on hand		247.95
		0.00	0.00
<u>Cape Lambert Resources Limited (CFE.AX)</u>			
30/06/2017	CAPE LAMBERT RESOURCES LTD [CFE]	62,500.00	10,019.95
30/06/2017	Investment Revaluation		(8,207.45)
04/03/2018	Revaluation - 02/03/2018 @ \$0.051000 (System Price) - 62,500.000000 Units on hand		1,375.00
15/03/2018	Revaluation - 15/03/2018 @ \$0.042000 (System Price) - 62,500.000000 Units on hand		(562.50)
26/03/2018	Revaluation - 26/03/2018 @ \$0.037000 (System Price) - 62,500.000000 Units on hand		(312.50)
28/03/2018	Revaluation - 28/03/2018 @ \$0.044000 (System Price) - 62,500.000000 Units on hand		437.50
17/04/2018	Revaluation - 17/04/2018 @ \$0.039000 (System Price) - 62,500.000000 Units on hand		(312.50)
25/04/2018	Revaluation - 24/04/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand		(250.00)
05/05/2018	Revaluation - 04/05/2018 @ \$0.034000 (System Price) - 62,500.000000 Units on hand		(62.50)
09/05/2018	Revaluation - 09/05/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand		(1,000.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand		1,062.50

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
13/05/2018	Revaluation - 11/05/2018 @ \$0.032000 (System Price) - 62,500.000000 Units on hand		(187.50)
14/05/2018	Revaluation - 14/05/2018 @ \$0.033000 (System Price) - 62,500.000000 Units on hand		62.50
16/05/2018	Revaluation - 16/05/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand		125.00
27/05/2018	Revaluation - 25/05/2018 @ \$0.032000 (System Price) - 62,500.000000 Units on hand		(187.50)
17/06/2018	Revaluation - 15/06/2018 @ \$0.029000 (System Price) - 62,500.000000 Units on hand		(187.50)
30/06/2018	Revaluation - 29/06/2018 @ \$0.030000 (System Price) - 62,500.000000 Units on hand		62.50
30/06/2019	Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 62,500.000000 Units on hand		(1,312.50)
		62,500.00	562.50
<u>Contango Microcap Limited (CTN.AX)</u>			
30/06/2017	Contango Microcap Limited [CTN]	22,372.00	26,430.63
30/06/2017	Investment Revaluation		(6,295.83)
01/12/2017	CTN.AX to NSC.AX	(22,372.00)	0.00
01/12/2017	CTN.AX to NSC.AX	0.00	(26,430.63)
04/03/2018	Revaluation - 04/03/2018 @ \$0.000000 - 0.000000 Units on hand		6,295.83
		0.00	0.00
<u>Century Australia Investments Limited (CYA.AX)</u>			
12/10/2017		66,000.00	60,462.47
04/03/2018	Revaluation - 02/03/2018 @ \$0.955000 (System Price) - 66,000.000000 Units on hand		2,567.53
15/03/2018	Revaluation - 15/03/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand		(660.00)
26/03/2018	Revaluation - 26/03/2018 @ \$0.950000 (System Price) - 66,000.000000 Units on hand		330.00
17/04/2018	Revaluation - 17/04/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand		(330.00)
30/04/2018	Revaluation - 30/04/2018 @ \$0.950000 (System Price) - 66,000.000000 Units on hand		330.00
05/05/2018	Revaluation - 04/05/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand		(330.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.940000 (System Price) - 66,000.000000 Units on hand		(990.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.940000 (System Price) - 66,000.000000 Units on hand		660.00
14/05/2018	Revaluation - 14/05/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand		330.00
16/05/2018	Revaluation - 16/05/2018 @ \$0.940000 (System Price) - 66,000.000000 Units on hand		(330.00)
27/05/2018	Revaluation - 25/05/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand		330.00
30/05/2018	Revaluation - 30/05/2018 @ \$0.935000 (System Price) - 66,000.000000 Units on hand		(660.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.960000 (System Price) - 66,000.000000 Units on hand		1,650.00
05/03/2019	CYA.AX merger / takeover as at 05/03/2019	(66,000.00)	(60,462.47)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		(2,897.53)
		0.00	0.00
<u>Doray Minerals Ltd (DRM.AX)</u>			
30/06/2017	Doray Minerals [DRM]	20,000.00	9,819.95
30/06/2017	Investment Revaluation		(3,719.95)
04/03/2018	Revaluation - 02/03/2018 @ \$0.260000 (System Price) - 20,000.000000 Units on hand		(900.00)
26/03/2018	Revaluation - 26/03/2018 @ \$0.285000 (System Price) -		500.00

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	20,000.000000 Units on hand		
28/03/2018	Revaluation - 28/03/2018 @ \$0.290000 (System Price) - 20,000.000000 Units on hand		100.00
17/04/2018	Revaluation - 17/04/2018 @ \$0.265000 (System Price) - 20,000.000000 Units on hand		(500.00)
25/04/2018	Revaluation - 24/04/2018 @ \$0.300000 (System Price) - 20,000.000000 Units on hand		700.00
30/04/2018	Revaluation - 30/04/2018 @ \$0.290000 (System Price) - 20,000.000000 Units on hand		(200.00)
05/05/2018	Revaluation - 04/05/2018 @ \$0.300000 (System Price) - 20,000.000000 Units on hand		200.00
09/05/2018	Revaluation - 09/05/2018 @ \$0.295000 (System Price) - 20,000.000000 Units on hand		700.00
09/05/2018	Revaluation - 09/05/2018 @ \$0.295000 (System Price) - 20,000.000000 Units on hand		(800.00)
13/05/2018	Revaluation - 11/05/2018 @ \$0.345000 (System Price) - 20,000.000000 Units on hand		1,000.00
14/05/2018	Revaluation - 14/05/2018 @ \$0.340000 (System Price) - 20,000.000000 Units on hand		(100.00)
16/05/2018	Revaluation - 16/05/2018 @ \$0.310000 (System Price) - 20,000.000000 Units on hand		(600.00)
27/05/2018	Revaluation - 25/05/2018 @ \$0.340000 (System Price) - 20,000.000000 Units on hand		600.00
17/06/2018	Revaluation - 15/06/2018 @ \$0.310000 (System Price) - 20,000.000000 Units on hand		(600.00)
05/04/2019	DRM.AX merger / takeover as at 05/04/2019	(20,000.00)	(9,819.95)
05/04/2019	Unrealised Gain writeback as at 05/04/2019		3,619.95
		0.00	0.00
<b>Future Generation Global Investment Company Limited (FGG.AX)</b>			
15/09/2017	FGGLC Shares	60,000.00	66,000.00
04/03/2018	Revaluation - 02/03/2018 @ \$1.200000 (System Price) - 60,000.000000 Units on hand		6,000.00
15/03/2018	Revaluation - 15/03/2018 @ \$1.240000 (System Price) - 60,000.000000 Units on hand		2,400.00
26/03/2018	Revaluation - 26/03/2018 @ \$1.230000 (System Price) - 60,000.000000 Units on hand		(600.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.240000 (System Price) - 60,000.000000 Units on hand		600.00
17/04/2018	Revaluation - 17/04/2018 @ \$1.225000 (System Price) - 60,000.000000 Units on hand		(900.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.265000 (System Price) - 60,000.000000 Units on hand		2,400.00
30/04/2018	Revaluation - 30/04/2018 @ \$1.290000 (System Price) - 60,000.000000 Units on hand		1,500.00
05/05/2018	Revaluation - 04/05/2018 @ \$1.280000 (System Price) - 60,000.000000 Units on hand		(600.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.300000 (System Price) - 60,000.000000 Units on hand		6,000.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.300000 (System Price) - 60,000.000000 Units on hand		(4,800.00)
13/05/2018	Revaluation - 11/05/2018 @ \$1.310000 (System Price) - 60,000.000000 Units on hand		600.00
14/05/2018	Revaluation - 14/05/2018 @ \$1.320000 (System Price) - 60,000.000000 Units on hand		600.00
27/05/2018	Revaluation - 25/05/2018 @ \$1.330000 (System Price) - 60,000.000000 Units on hand		600.00
30/05/2018	Revaluation - 30/05/2018 @ \$1.310000 (System Price) - 60,000.000000 Units on hand		(1,200.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.335000 (System Price) - 60,000.000000 Units on hand		1,500.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.360000 (System Price) - 60,000.000000 Units on hand		1,500.00
20/09/2018	BPay Boardroom P/L #20 FGG shares	11,194.00	15,000.00

# VALLES SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 71,194.000000 Units on hand		(2,623.92)
		71,194.00	93,976.08
<u>Future Generation Investment Company Limited (FGX.AX)</u>			
30/06/2017	FUTURE GEN LTD [FGX]	5,000.00	5,500.00
30/06/2017	Investment Revaluation		(25.00)
12/01/2018		100,000.00	117,000.00
04/03/2018	Revaluation - 02/03/2018 @ \$1.170000 (System Price) - 105,000.000000 Units on hand		375.00
15/03/2018	Revaluation - 15/03/2018 @ \$1.185000 (System Price) - 105,000.000000 Units on hand		1,575.00
26/03/2018	Revaluation - 26/03/2018 @ \$1.180000 (System Price) - 105,000.000000 Units on hand		(525.00)
17/04/2018	Revaluation - 17/04/2018 @ \$1.170000 (System Price) - 105,000.000000 Units on hand		(1,050.00)
30/04/2018	Revaluation - 30/04/2018 @ \$1.180000 (System Price) - 105,000.000000 Units on hand		1,050.00
05/05/2018	Revaluation - 04/05/2018 @ \$1.215000 (System Price) - 105,000.000000 Units on hand		3,675.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.205000 (System Price) - 105,000.000000 Units on hand		3,675.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.205000 (System Price) - 105,000.000000 Units on hand		(4,725.00)
14/05/2018	Revaluation - 14/05/2018 @ \$1.220000 (System Price) - 105,000.000000 Units on hand		1,575.00
16/05/2018	Revaluation - 16/05/2018 @ \$1.250000 (System Price) - 105,000.000000 Units on hand		3,150.00
27/05/2018	Revaluation - 25/05/2018 @ \$1.255000 (System Price) - 105,000.000000 Units on hand		525.00
30/05/2018	Revaluation - 30/05/2018 @ \$1.240000 (System Price) - 105,000.000000 Units on hand		(1,575.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.250000 (System Price) - 105,000.000000 Units on hand		1,050.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.255000 (System Price) - 105,000.000000 Units on hand		525.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.170000 (System Price) - 105,000.000000 Units on hand		(8,925.00)
		105,000.00	122,850.00
<u>K2 Asset Management Holdings Ltd (KAM.AX)</u>			
30/06/2017	K2 ASSET MGMT HOLDINGS [KAM]	20,000.00	16,929.95
30/06/2017	Investment Revaluation		(12,329.95)
04/03/2018	Revaluation - 02/03/2018 @ \$0.215000 (System Price) - 20,000.000000 Units on hand		(300.00)
15/03/2018	Revaluation - 15/03/2018 @ \$0.190000 (System Price) - 20,000.000000 Units on hand		(500.00)
26/03/2018	Revaluation - 26/03/2018 @ \$0.200000 (System Price) - 20,000.000000 Units on hand		200.00
28/03/2018	Revaluation - 28/03/2018 @ \$0.195000 (System Price) - 20,000.000000 Units on hand		(100.00)
17/04/2018	Revaluation - 17/04/2018 @ \$0.175000 (System Price) - 20,000.000000 Units on hand		(400.00)
25/04/2018	Revaluation - 24/04/2018 @ \$0.170000 (System Price) - 20,000.000000 Units on hand		(100.00)
30/04/2018	Revaluation - 30/04/2018 @ \$0.155000 (System Price) - 20,000.000000 Units on hand		(300.00)
05/05/2018	Revaluation - 04/05/2018 @ \$0.140000 (System Price) - 20,000.000000 Units on hand		(300.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.140000 (System Price) - 20,000.000000 Units on hand		(1,500.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.140000 (System Price) - 20,000.000000 Units on hand		1,500.00
13/05/2018	Revaluation - 11/05/2018 @ \$0.145000 (System Price) - 20,000.000000 Units on hand		100.00

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
14/05/2018	Revaluation - 14/05/2018 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		100.00
16/05/2018	Revaluation - 16/05/2018 @ \$0.165000 (System Price) - 20,000.000000 Units on hand		300.00
27/05/2018	Revaluation - 25/05/2018 @ \$0.135000 (System Price) - 20,000.000000 Units on hand		(600.00)
30/05/2018	Revaluation - 30/05/2018 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		300.00
17/06/2018	Revaluation - 15/06/2018 @ \$0.145000 (System Price) - 20,000.000000 Units on hand		(100.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 20,000.000000 Units on hand		(1,820.00)
		20,000.00	1,080.00
<u>L1 Long Short Fund Limited (LSF.AX)</u>			
16/04/2018	Pershing	25,000.00	50,000.00
25/04/2018	Revaluation - 24/04/2018 @ \$1.990000 (System Price) - 25,000.000000 Units on hand		(250.00)
30/04/2018	Revaluation - 30/04/2018 @ \$2.010000 (System Price) - 25,000.000000 Units on hand		500.00
05/05/2018	Revaluation - 04/05/2018 @ \$2.030000 (System Price) - 25,000.000000 Units on hand		500.00
09/05/2018	Revaluation - 09/05/2018 @ \$2.070000 (System Price) - 25,000.000000 Units on hand		1,750.00
09/05/2018	Revaluation - 09/05/2018 @ \$2.070000 (System Price) - 25,000.000000 Units on hand		(750.00)
13/05/2018	Revaluation - 11/05/2018 @ \$2.090000 (System Price) - 25,000.000000 Units on hand		500.00
14/05/2018	Revaluation - 14/05/2018 @ \$2.040000 (System Price) - 25,000.000000 Units on hand		(1,250.00)
16/05/2018	Revaluation - 16/05/2018 @ \$2.060000 (System Price) - 25,000.000000 Units on hand		500.00
27/05/2018	Revaluation - 25/05/2018 @ \$2.040000 (System Price) - 25,000.000000 Units on hand		(500.00)
30/05/2018	Revaluation - 30/05/2018 @ \$2.020000 (System Price) - 25,000.000000 Units on hand		(500.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.925000 (System Price) - 25,000.000000 Units on hand		(2,375.00)
30/06/2018	Revaluation - 29/06/2018 @ \$1.880000 (System Price) - 25,000.000000 Units on hand		(1,125.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 25,000.000000 Units on hand		(11,875.00)
		25,000.00	35,125.00
<u>Mayfield Childcare Limited (MFD.AX)</u>			
05/10/2017		15,000.00	14,879.95
22/01/2018		5,000.00	4,669.95
04/03/2018	Revaluation - 02/03/2018 @ \$1.120000 (System Price) - 20,000.000000 Units on hand		2,850.10
15/03/2018	Revaluation - 12/03/2018 @ \$1.060000 (System Price) - 20,000.000000 Units on hand		(1,200.00)
28/03/2018	Revaluation - 27/03/2018 @ \$1.050000 (System Price) - 20,000.000000 Units on hand		(200.00)
17/04/2018	Revaluation - 17/04/2018 @ \$1.030000 (System Price) - 20,000.000000 Units on hand		(400.00)
25/04/2018	Revaluation - 24/04/2018 @ \$0.975000 (System Price) - 20,000.000000 Units on hand		(1,100.00)
30/04/2018	Revaluation - 30/04/2018 @ \$0.967000 (System Price) - 20,000.000000 Units on hand		(160.00)
05/05/2018	Revaluation - 04/05/2018 @ \$0.970000 (System Price) - 20,000.000000 Units on hand		60.00
09/05/2018	Revaluation - 09/05/2018 @ \$0.970000 (System Price) - 20,000.000000 Units on hand		(3,000.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.970000 (System Price) - 20,000.000000 Units on hand		3,000.00

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
13/05/2018	Revaluation - 11/05/2018 @ \$0.965000 (System Price) - 20,000.000000 Units on hand		(100.00)
14/05/2018	Revaluation - 14/05/2018 @ \$0.970000 (System Price) - 20,000.000000 Units on hand		100.00
16/05/2018	Revaluation - 16/05/2018 @ \$0.960000 (System Price) - 20,000.000000 Units on hand		(200.00)
27/05/2018	Revaluation - 25/05/2018 @ \$1.000000 (System Price) - 20,000.000000 Units on hand		800.00
30/05/2018	Revaluation - 30/05/2018 @ \$0.995000 (System Price) - 20,000.000000 Units on hand		(100.00)
17/06/2018	Revaluation - 15/06/2018 @ \$0.935000 (System Price) - 20,000.000000 Units on hand		(1,200.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.920000 (System Price) - 20,000.000000 Units on hand		(300.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.915000 (System Price) - 20,000.000000 Units on hand		(100.00)
		20,000.00	18,300.00
<u>MFF Capital Investments Limited (MFF.AX)</u>			
04/10/2017	CDIA	15,000.00	14,946.00
04/10/2017		0.00	14,175.00
05/12/2017		14,000.00	31,818.14
04/03/2018	Revaluation - 02/03/2018 @ \$2.300000 (System Price) - 29,000.000000 Units on hand		5,760.86
15/03/2018	Revaluation - 15/03/2018 @ \$2.340000 (System Price) - 29,000.000000 Units on hand		1,160.00
26/03/2018	Revaluation - 26/03/2018 @ \$2.260000 (System Price) - 29,000.000000 Units on hand		(2,320.00)
17/04/2018	Revaluation - 17/04/2018 @ \$2.350000 (System Price) - 29,000.000000 Units on hand		2,610.00
25/04/2018	Revaluation - 24/04/2018 @ \$2.320000 (System Price) - 29,000.000000 Units on hand		(870.00)
30/04/2018	Revaluation - 30/04/2018 @ \$2.400000 (System Price) - 29,000.000000 Units on hand		2,320.00
05/05/2018	Revaluation - 04/05/2018 @ \$2.370000 (System Price) - 29,000.000000 Units on hand		(870.00)
09/05/2018	Revaluation - 09/05/2018 @ \$2.430000 (System Price) - 29,000.000000 Units on hand		3,770.00
09/05/2018	Revaluation - 09/05/2018 @ \$2.430000 (System Price) - 29,000.000000 Units on hand		(2,030.00)
13/05/2018	Revaluation - 11/05/2018 @ \$2.480000 (System Price) - 29,000.000000 Units on hand		1,450.00
14/05/2018	Revaluation - 14/05/2018 @ \$2.530000 (System Price) - 29,000.000000 Units on hand		1,450.00
16/05/2018	Revaluation - 16/05/2018 @ \$2.500000 (System Price) - 29,000.000000 Units on hand		(870.00)
27/05/2018	Revaluation - 25/05/2018 @ \$2.510000 (System Price) - 29,000.000000 Units on hand		290.00
30/05/2018	Revaluation - 30/05/2018 @ \$2.480000 (System Price) - 29,000.000000 Units on hand		(870.00)
17/06/2018	Revaluation - 15/06/2018 @ \$2.620000 (System Price) - 29,000.000000 Units on hand		4,060.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.670000 (System Price) - 29,000.000000 Units on hand		1,450.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.900000 (System Price) - 29,000.000000 Units on hand		6,670.00
		29,000.00	84,100.00
<u>Metcash Limited (MTS.AX)</u>			
30/06/2017	Metcash [MTS]	1,483.00	5,017.66
30/06/2017	Investment Revaluation		(1,458.46)
04/03/2018	Revaluation - 02/03/2018 @ \$3.140000 (System Price) - 1,483.000000 Units on hand		1,097.42
15/03/2018	Revaluation - 15/03/2018 @ \$3.170000 (System Price) - 1,483.000000 Units on hand		44.49

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
26/03/2018	Revaluation - 26/03/2018 @ \$3.100000 (System Price) - 1,483.000000 Units on hand		(103.81)
28/03/2018	Revaluation - 28/03/2018 @ \$3.140000 (System Price) - 1,483.000000 Units on hand		59.32
17/04/2018	Revaluation - 17/04/2018 @ \$3.170000 (System Price) - 1,483.000000 Units on hand		44.49
25/04/2018	Revaluation - 24/04/2018 @ \$3.380000 (System Price) - 1,483.000000 Units on hand		311.43
30/04/2018	Revaluation - 30/04/2018 @ \$3.600000 (System Price) - 1,483.000000 Units on hand		326.26
05/05/2018	Revaluation - 04/05/2018 @ \$3.500000 (System Price) - 1,483.000000 Units on hand		(148.30)
09/05/2018	Revaluation - 09/05/2018 @ \$3.460000 (System Price) - 1,483.000000 Units on hand		474.56
09/05/2018	Revaluation - 09/05/2018 @ \$3.460000 (System Price) - 1,483.000000 Units on hand		(533.88)
13/05/2018	Revaluation - 11/05/2018 @ \$3.430000 (System Price) - 1,483.000000 Units on hand		(44.49)
16/05/2018	Revaluation - 16/05/2018 @ \$3.420000 (System Price) - 1,483.000000 Units on hand		(14.83)
27/05/2018	Revaluation - 25/05/2018 @ \$3.680000 (System Price) - 1,483.000000 Units on hand		385.58
28/05/2018		(1,483.00)	(5,017.66)
28/05/2018	Unrealised Gain writeback as at 28/05/2018		1,458.46
30/05/2018	Revaluation - 30/05/2018 @ \$0.000000 - 0.000000 Units on hand		(1,898.24)
		0.00	0.00
<b><u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u></b>			
01/12/2017	CTN.AX to NSC.AX	22,372.00	26,430.63
04/03/2018	Revaluation - 02/03/2018 @ \$0.915000 (System Price) - 22,372.000000 Units on hand		(5,960.25)
15/03/2018	Revaluation - 15/03/2018 @ \$0.895000 (System Price) - 22,372.000000 Units on hand		(447.44)
26/03/2018	Revaluation - 26/03/2018 @ \$0.870000 (System Price) - 22,372.000000 Units on hand		(559.30)
28/03/2018	Revaluation - 28/03/2018 @ \$0.880000 (System Price) - 22,372.000000 Units on hand		223.72
17/04/2018	Revaluation - 17/04/2018 @ \$0.850000 (System Price) - 22,372.000000 Units on hand		(671.16)
25/04/2018	Revaluation - 24/04/2018 @ \$0.865000 (System Price) - 22,372.000000 Units on hand		335.58
30/04/2018	Revaluation - 30/04/2018 @ \$0.870000 (System Price) - 22,372.000000 Units on hand		111.86
05/05/2018	Revaluation - 04/05/2018 @ \$0.880000 (System Price) - 22,372.000000 Units on hand		223.72
09/05/2018	Revaluation - 09/05/2018 @ \$0.845000 (System Price) - 22,372.000000 Units on hand		(1,566.04)
09/05/2018	Revaluation - 09/05/2018 @ \$0.845000 (System Price) - 22,372.000000 Units on hand		783.02
13/05/2018	Revaluation - 11/05/2018 @ \$0.850000 (System Price) - 22,372.000000 Units on hand		111.86
14/05/2018	Revaluation - 14/05/2018 @ \$0.830000 (System Price) - 22,372.000000 Units on hand		(447.44)
16/05/2018	Revaluation - 16/05/2018 @ \$0.835000 (System Price) - 22,372.000000 Units on hand		111.86
27/05/2018	Revaluation - 25/05/2018 @ \$0.815000 (System Price) - 22,372.000000 Units on hand		(447.44)
30/05/2018	Revaluation - 30/05/2018 @ \$0.790000 (System Price) - 22,372.000000 Units on hand		(559.30)
17/06/2018	Revaluation - 15/06/2018 @ \$0.785000 (System Price) - 22,372.000000 Units on hand		(111.86)
30/06/2018	Revaluation - 29/06/2018 @ \$0.765000 (System Price) - 22,372.000000 Units on hand		(447.44)
03/09/2018	Direct Debit Commsec	(7,000.00)	(8,269.91)

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
03/09/2018	Unrealised Gain writeback as at 03/09/2018		2,914.91
04/09/2018	Direct Debit Commsec	(15,372.00)	(18,160.72)
04/09/2018	Unrealised Gain writeback as at 04/09/2018		6,401.14
		0.00	0.00
<u>Orcoda Limited (ODA.AX)</u>			
22/08/2018	SMA.AX to ODA.AX	2,800.00	10,109.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 2,800.000000 Units on hand		(9,829.95)
		2,800.00	280.00
<u>Pm Capital Asian Opportunities Fund Limited (PAF.AX)</u>			
01/12/2017		4,023.00	4,787.21
07/12/2017		21,177.00	25,640.68
04/03/2018	Revaluation - 02/03/2018 @ \$1.335000 (System Price) - 25,200.000000 Units on hand		3,214.11
15/03/2018	Revaluation - 15/03/2018 @ \$1.300000 (System Price) - 25,200.000000 Units on hand		(882.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.320000 (System Price) - 25,200.000000 Units on hand		504.00
17/04/2018	Revaluation - 17/04/2018 @ \$1.285000 (System Price) - 25,200.000000 Units on hand		(882.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.290000 (System Price) - 25,200.000000 Units on hand		126.00
30/04/2018	Revaluation - 30/04/2018 @ \$1.270000 (System Price) - 25,200.000000 Units on hand		(504.00)
05/05/2018	Revaluation - 04/05/2018 @ \$1.280000 (System Price) - 25,200.000000 Units on hand		252.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 25,200.000000 Units on hand		(1,134.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 25,200.000000 Units on hand		1,386.00
13/05/2018	Revaluation - 11/05/2018 @ \$1.265000 (System Price) - 25,200.000000 Units on hand		(630.00)
14/05/2018	Revaluation - 14/05/2018 @ \$1.310000 (System Price) - 25,200.000000 Units on hand		1,134.00
16/05/2018	Revaluation - 16/05/2018 @ \$1.280000 (System Price) - 25,200.000000 Units on hand		(756.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.260000 (System Price) - 25,200.000000 Units on hand		(504.00)
30/06/2018	Revaluation - 29/06/2018 @ \$1.130000 (System Price) - 25,200.000000 Units on hand		(3,276.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.945000 (System Price) - 25,200.000000 Units on hand		(4,662.00)
		25,200.00	23,814.00
<u>Platinum Asia Investments Limited (PAI.AX)</u>			
28/12/2017	pershing securitie	38,000.00	46,614.98
04/03/2018	Revaluation - 02/03/2018 @ \$1.310000 (System Price) - 38,000.000000 Units on hand		3,165.02
15/03/2018	Revaluation - 15/03/2018 @ \$1.280000 (System Price) - 38,000.000000 Units on hand		(1,140.00)
26/03/2018	Revaluation - 26/03/2018 @ \$1.270000 (System Price) - 38,000.000000 Units on hand		(380.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.260000 (System Price) - 38,000.000000 Units on hand		(380.00)
17/04/2018	Revaluation - 17/04/2018 @ \$1.225000 (System Price) - 38,000.000000 Units on hand		(1,330.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.295000 (System Price) - 38,000.000000 Units on hand		2,660.00
30/04/2018	Revaluation - 30/04/2018 @ \$1.290000 (System Price) - 38,000.000000 Units on hand		(190.00)
05/05/2018	Revaluation - 04/05/2018 @ \$1.275000 (System Price) - 38,000.000000 Units on hand		(570.00)

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
09/05/2018	Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 38,000.000000 Units on hand		(760.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 38,000.000000 Units on hand		1,330.00
13/05/2018	Revaluation - 11/05/2018 @ \$1.280000 (System Price) - 38,000.000000 Units on hand		(380.00)
14/05/2018	Revaluation - 14/05/2018 @ \$1.300000 (System Price) - 38,000.000000 Units on hand		760.00
16/05/2018	Revaluation - 16/05/2018 @ \$1.305000 (System Price) - 38,000.000000 Units on hand		190.00
27/05/2018	Revaluation - 25/05/2018 @ \$1.300000 (System Price) - 38,000.000000 Units on hand		(190.00)
30/05/2018	Revaluation - 30/05/2018 @ \$1.280000 (System Price) - 38,000.000000 Units on hand		(760.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.315000 (System Price) - 38,000.000000 Units on hand		1,330.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.260000 (System Price) - 38,000.000000 Units on hand		(2,090.00)
17/10/2018	Chq Dep Branch Scone	(38,000.00)	(46,614.98)
17/10/2018	Unrealised Gain writeback as at 17/10/2018		(1,265.02)
		0.00	0.00
<b><u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u></b>			
05/12/2017		22,832.00	27,088.39
08/12/2017		3,168.00	3,758.58
04/03/2018	Revaluation - 02/03/2018 @ \$1.205000 (System Price) - 26,000.000000 Units on hand		483.03
15/03/2018	Revaluation - 15/03/2018 @ \$1.230000 (System Price) - 26,000.000000 Units on hand		650.00
26/03/2018	Revaluation - 26/03/2018 @ \$1.215000 (System Price) - 26,000.000000 Units on hand		(390.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.220000 (System Price) - 26,000.000000 Units on hand		130.00
17/04/2018	Revaluation - 17/04/2018 @ \$1.215000 (System Price) - 26,000.000000 Units on hand		(130.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.220000 (System Price) - 26,000.000000 Units on hand		130.00
30/04/2018	Revaluation - 30/04/2018 @ \$1.250000 (System Price) - 26,000.000000 Units on hand		780.00
05/05/2018	Revaluation - 04/05/2018 @ \$1.240000 (System Price) - 26,000.000000 Units on hand		(260.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.275000 (System Price) - 26,000.000000 Units on hand		1,820.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.275000 (System Price) - 26,000.000000 Units on hand		(910.00)
14/05/2018	Revaluation - 14/05/2018 @ \$1.290000 (System Price) - 26,000.000000 Units on hand		390.00
16/05/2018	Revaluation - 16/05/2018 @ \$1.270000 (System Price) - 26,000.000000 Units on hand		(520.00)
30/05/2018	Revaluation - 30/05/2018 @ \$1.260000 (System Price) - 26,000.000000 Units on hand		(260.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.290000 (System Price) - 26,000.000000 Units on hand		780.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 26,000.000000 Units on hand		1,040.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 26,000.000000 Units on hand		(6,110.00)
		26,000.00	28,470.00
<b><u>Platinum Asset Management Limited (PTM.AX)</u></b>			
30/06/2017	Platinum Asset Management Limited [PTM]	2,000.00	13,129.95
30/06/2017	Investment Revaluation		(3,869.95)
04/03/2018	Revaluation - 02/03/2018 @ \$5.990000 (System Price) - 2,000.000000 Units on hand		2,720.00

**VALLES SUPER FUND**

**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
06/03/2018		3,000.00	18,029.95
15/03/2018	Revaluation - 15/03/2018 @ \$6.120000 (System Price) - 5,000.000000 Units on hand		590.05
26/03/2018	Revaluation - 26/03/2018 @ \$5.930000 (System Price) - 5,000.000000 Units on hand		(950.00)
28/03/2018	Revaluation - 28/03/2018 @ \$5.860000 (System Price) - 5,000.000000 Units on hand		(350.00)
17/04/2018	Revaluation - 17/04/2018 @ \$5.320000 (System Price) - 5,000.000000 Units on hand		(2,700.00)
25/04/2018	Revaluation - 24/04/2018 @ \$5.540000 (System Price) - 5,000.000000 Units on hand		1,100.00
30/04/2018	Revaluation - 30/04/2018 @ \$5.660000 (System Price) - 5,000.000000 Units on hand		600.00
05/05/2018	Revaluation - 04/05/2018 @ \$5.840000 (System Price) - 5,000.000000 Units on hand		900.00
09/05/2018	Revaluation - 09/05/2018 @ \$6.230000 (System Price) - 5,000.000000 Units on hand		1,140.05
09/05/2018	Revaluation - 09/05/2018 @ \$6.230000 (System Price) - 5,000.000000 Units on hand		809.95
13/05/2018	Revaluation - 11/05/2018 @ \$6.090000 (System Price) - 5,000.000000 Units on hand		(700.00)
14/05/2018	Revaluation - 14/05/2018 @ \$6.150000 (System Price) - 5,000.000000 Units on hand		300.00
16/05/2018	Revaluation - 16/05/2018 @ \$6.250000 (System Price) - 5,000.000000 Units on hand		500.00
27/05/2018	Revaluation - 25/05/2018 @ \$6.030000 (System Price) - 5,000.000000 Units on hand		(1,100.00)
30/05/2018	Revaluation - 30/05/2018 @ \$6.040000 (System Price) - 5,000.000000 Units on hand		50.00
17/06/2018	Revaluation - 15/06/2018 @ \$6.150000 (System Price) - 5,000.000000 Units on hand		550.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.760000 (System Price) - 5,000.000000 Units on hand		(1,950.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand		(4,550.00)
		5,000.00	24,250.00
<b>Reef Casino Trust (RCT.AX)</b>			
04/12/2017		3,111.00	8,761.86
07/12/2017		7,589.00	21,341.22
04/03/2018	Revaluation - 27/02/2018 @ \$3.040000 (System Price) - 10,700.000000 Units on hand		2,424.92
15/03/2018	Revaluation - 15/03/2018 @ \$3.100000 (System Price) - 10,700.000000 Units on hand		642.00
26/03/2018	Revaluation - 22/03/2018 @ \$3.230000 (System Price) - 10,700.000000 Units on hand		1,391.00
17/04/2018	Revaluation - 17/04/2018 @ \$3.260000 (System Price) - 10,700.000000 Units on hand		321.00
25/04/2018	Revaluation - 20/04/2018 @ \$3.220000 (System Price) - 10,700.000000 Units on hand		(428.00)
30/04/2018	Revaluation - 27/04/2018 @ \$3.210000 (System Price) - 10,700.000000 Units on hand		(107.00)
05/05/2018	Revaluation - 04/05/2018 @ \$3.270000 (System Price) - 10,700.000000 Units on hand		642.00
09/05/2018	Revaluation - 09/05/2018 @ \$3.260000 (System Price) - 10,700.000000 Units on hand		2,354.00
09/05/2018	Revaluation - 09/05/2018 @ \$3.260000 (System Price) - 10,700.000000 Units on hand		(2,461.00)
13/05/2018	Revaluation - 10/05/2018 @ \$3.270000 (System Price) - 10,700.000000 Units on hand		107.00
14/05/2018	Revaluation - 14/05/2018 @ \$3.210000 (System Price) - 10,700.000000 Units on hand		(642.00)
16/05/2018	Revaluation - 16/05/2018 @ \$3.250000 (System Price) - 10,700.000000 Units on hand		428.00
27/05/2018	Revaluation - 25/05/2018 @ \$3.260000 (System Price) -		107.00

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	10,700.000000 Units on hand		
30/05/2018	Revaluation - 30/05/2018 @ \$3.240000 (System Price) - 10,700.000000 Units on hand		(214.00)
17/06/2018	Revaluation - 15/06/2018 @ \$3.100000 (System Price) - 10,700.000000 Units on hand		(1,498.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.950000 (System Price) - 10,700.000000 Units on hand		(1,605.00)
25/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,000.00)	(5,632.83)
25/01/2019	Unrealised Gain writeback as at 25/01/2019		(273.26)
30/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(982.00)	(2,765.72)
30/01/2019	Unrealised Gain writeback as at 30/01/2019		(134.17)
31/01/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(472.00)	(1,327.88)
31/01/2019	Unrealised Gain writeback as at 31/01/2019		(64.49)
04/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,000.00)	(2,812.13)
04/02/2019	Unrealised Gain writeback as at 04/02/2019		(136.63)
07/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,750.00)	(4,921.22)
07/02/2019	Unrealised Gain writeback as at 07/02/2019		(239.10)
08/02/2019	Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,396.00)	(3,925.73)
08/02/2019	Unrealised Gain writeback as at 08/02/2019		(190.73)
30/06/2019	Revaluation - 28/06/2019 @ \$2.400000 (System Price) - 3,100.000000 Units on hand		(1,701.11)
		3,100.00	7,440.00
<u>Sundance Energy Australia Limited (SEA.AX)</u>			
31/05/2018		200,000.00	13,229.95
17/06/2018	Revaluation - 15/06/2018 @ \$0.068000 (System Price) - 200,000.000000 Units on hand		370.05
30/06/2018	Revaluation - 29/06/2018 @ \$0.076000 (System Price) - 200,000.000000 Units on hand		1,600.00
14/12/2018	1 for 10 share consolidation of SEA.AX	(180,000.00)	0.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 20,000.000000 Units on hand		(9,700.00)
		20,000.00	5,500.00
<u>Slater &amp; Gordon Limited (SGH.AX)</u>			
30/06/2017	SLATER + GORDON [SGH]	3,000.00	11,099.95
30/06/2017	Investment Revaluation		(10,856.95)
11/12/2017	1 for 100 share consolidation of SGH.AX	(2,970.00)	0.00
04/03/2018	Revaluation - 02/03/2018 @ \$2.810000 (System Price) - 30.000000 Units on hand		(158.70)
15/03/2018	Revaluation - 15/03/2018 @ \$3.640000 (System Price) - 30.000000 Units on hand		24.90
26/03/2018	Revaluation - 26/03/2018 @ \$3.080000 (System Price) - 30.000000 Units on hand		(16.80)
28/03/2018	Revaluation - 28/03/2018 @ \$3.230000 (System Price) - 30.000000 Units on hand		4.50
17/04/2018	Revaluation - 17/04/2018 @ \$3.100000 (System Price) - 30.000000 Units on hand		(3.90)
25/04/2018	Revaluation - 24/04/2018 @ \$3.130000 (System Price) - 30.000000 Units on hand		0.90
30/04/2018	Revaluation - 30/04/2018 @ \$3.000000 (System Price) - 30.000000 Units on hand		(3.90)
05/05/2018	Revaluation - 04/05/2018 @ \$3.200000 (System Price) - 30.000000 Units on hand		6.00
09/05/2018	Revaluation - 09/05/2018 @ \$3.160000 (System Price) - 30.000000 Units on hand		10.50

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
09/05/2018	Revaluation - 09/05/2018 @ \$3.160000 (System Price) - 30.000000 Units on hand		(11.70)
14/05/2018	Revaluation - 14/05/2018 @ \$3.210000 (System Price) - 30.000000 Units on hand		1.50
16/05/2018	Revaluation - 16/05/2018 @ \$3.030000 (System Price) - 30.000000 Units on hand		(5.40)
27/05/2018	Revaluation - 25/05/2018 @ \$3.000000 (System Price) - 30.000000 Units on hand		(0.90)
30/05/2018	Revaluation - 30/05/2018 @ \$2.820000 (System Price) - 30.000000 Units on hand		(5.40)
17/06/2018	Revaluation - 15/06/2018 @ \$2.240000 (System Price) - 30.000000 Units on hand		(17.40)
30/06/2018	Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 30.000000 Units on hand		(9.60)
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 30.000000 Units on hand		(11.40)
		30.00	46.20
<u>Silver Lake Resources Limited (SLR.AX)</u>			
05/04/2019	DRM.AX merger / takeover as at 05/04/2019	13,544.00	9,819.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.255000 (System Price) - 13,544.000000 Units on hand		7,177.77
		13,544.00	16,997.72
<u>Smarttrans Holdings Ltd (SMA.AX)</u>			
30/06/2017	SMARTTRANS HOLDINGS [SMA]	210,000.00	10,109.95
30/06/2017	Investment Revaluation		(8,429.95)
04/03/2018	Revaluation - 02/03/2018 @ \$0.005000 (System Price) - 210,000.000000 Units on hand		(630.00)
15/03/2018	Revaluation - 15/03/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand		(210.00)
26/03/2018	Revaluation - 26/03/2018 @ \$0.005000 (System Price) - 210,000.000000 Units on hand		210.00
17/04/2018	Revaluation - 16/04/2018 @ \$0.003000 (System Price) - 210,000.000000 Units on hand		(420.00)
25/04/2018	Revaluation - 24/04/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand		210.00
09/05/2018	Revaluation - 09/05/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand		(210.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand		210.00
13/05/2018	Revaluation - 10/05/2018 @ \$0.003000 (System Price) - 210,000.000000 Units on hand		(210.00)
14/05/2018	Revaluation - 14/05/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand		210.00
27/05/2018	Revaluation - 25/05/2018 @ \$0.003000 (System Price) - 210,000.000000 Units on hand		(210.00)
17/06/2018	Revaluation - 15/06/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand		210.00
10/08/2018	1 for 75 share consolidation of SMA.AX	(207,200.00)	0.00
22/08/2018	SMA.AX to ODA.AX	(2,800.00)	0.00
22/08/2018	SMA.AX to ODA.AX	0.00	(10,109.95)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		9,269.95
		0.00	0.00
<u>Tasman Resources Ltd (TAS.AX)</u>			
05/03/2018		200,000.00	10,000.00
05/03/2018		0.00	4,239.90
15/03/2018	Revaluation - 15/03/2018 @ \$0.065000 (System Price) - 200,000.000000 Units on hand		(1,239.90)
26/03/2018	Revaluation - 26/03/2018 @ \$0.063000 (System Price) - 200,000.000000 Units on hand		(400.00)

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
28/03/2018	Revaluation - 28/03/2018 @ \$0.062000 (System Price) - 200,000.000000 Units on hand		(200.00)
17/04/2018	Revaluation - 17/04/2018 @ \$0.063000 (System Price) - 200,000.000000 Units on hand		200.00
25/04/2018	Revaluation - 24/04/2018 @ \$0.059000 (System Price) - 200,000.000000 Units on hand		(800.00)
30/04/2018	Revaluation - 30/04/2018 @ \$0.060000 (System Price) - 200,000.000000 Units on hand		200.00
05/05/2018	Revaluation - 04/05/2018 @ \$0.056000 (System Price) - 200,000.000000 Units on hand		(800.00)
09/05/2018	Revaluation - 09/05/2018 @ \$0.057000 (System Price) - 200,000.000000 Units on hand		(2,839.90)
09/05/2018	Revaluation - 09/05/2018 @ \$0.057000 (System Price) - 200,000.000000 Units on hand		3,039.90
13/05/2018	Revaluation - 11/05/2018 @ \$0.059000 (System Price) - 200,000.000000 Units on hand		400.00
16/05/2018	Revaluation - 16/05/2018 @ \$0.055000 (System Price) - 200,000.000000 Units on hand		(800.00)
27/05/2018	Revaluation - 25/05/2018 @ \$0.056000 (System Price) - 200,000.000000 Units on hand		200.00
30/05/2018	Revaluation - 30/05/2018 @ \$0.052000 (System Price) - 200,000.000000 Units on hand		(800.00)
17/06/2018	Revaluation - 15/06/2018 @ \$0.051000 (System Price) - 200,000.000000 Units on hand		(200.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.046000 (System Price) - 200,000.000000 Units on hand		(1,000.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.036000 (System Price) - 200,000.000000 Units on hand		(2,000.00)
		200,000.00	7,200.00
<b>3d Oil Limited (TDO.AX)</b>			
30/06/2017	3D Oil Limited [TDO]	55,555.00	5,019.90
30/06/2017	Investment Revaluation		(2,797.70)
04/03/2018	Revaluation - 27/02/2018 @ \$0.048000 (System Price) - 55,555.000000 Units on hand		444.44
15/03/2018	Revaluation - 09/03/2018 @ \$0.050000 (System Price) - 55,555.000000 Units on hand		111.11
17/04/2018	Revaluation - 17/04/2018 @ \$0.045000 (System Price) - 55,555.000000 Units on hand		(277.77)
30/04/2018	Revaluation - 30/04/2018 @ \$0.070000 (System Price) - 55,555.000000 Units on hand		1,388.87
09/05/2018	Revaluation - 08/05/2018 @ \$0.070000 (System Price) - 55,555.000000 Units on hand		1,222.21
09/05/2018	Revaluation - 08/05/2018 @ \$0.070000 (System Price) - 55,555.000000 Units on hand		(1,222.21)
13/05/2018	Revaluation - 11/05/2018 @ \$0.065000 (System Price) - 55,555.000000 Units on hand		(277.77)
16/05/2018	Revaluation - 15/05/2018 @ \$0.062000 (System Price) - 55,555.000000 Units on hand		(166.67)
27/05/2018	Revaluation - 23/05/2018 @ \$0.061000 (System Price) - 55,555.000000 Units on hand		(55.55)
30/05/2018	Revaluation - 29/05/2018 @ \$0.065000 (System Price) - 55,555.000000 Units on hand		222.22
17/06/2018	Revaluation - 15/06/2018 @ \$0.050000 (System Price) - 55,555.000000 Units on hand		(833.33)
30/06/2018	Revaluation - 29/06/2018 @ \$0.053000 (System Price) - 55,555.000000 Units on hand		166.67
30/06/2019	Revaluation - 28/06/2019 @ \$0.110000 (System Price) - 55,555.000000 Units on hand		3,166.63
		55,555.00	6,111.05
<b>Templeton Global Growth Fund Limited (TGG.AX)</b>			
06/12/2017		21,600.00	30,492.54
04/03/2018	Revaluation - 02/03/2018 @ \$1.390000 (System Price) - 21,600.000000 Units on hand		(468.54)

**VALLES SUPER FUND**

**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
26/03/2018	Revaluation - 26/03/2018 @ \$1.380000 (System Price) - 21,600.000000 Units on hand		(216.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.390000 (System Price) - 21,600.000000 Units on hand		216.00
17/04/2018	Revaluation - 17/04/2018 @ \$1.375000 (System Price) - 21,600.000000 Units on hand		(324.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.385000 (System Price) - 21,600.000000 Units on hand		216.00
30/04/2018	Revaluation - 30/04/2018 @ \$1.400000 (System Price) - 21,600.000000 Units on hand		324.00
05/05/2018	Revaluation - 04/05/2018 @ \$1.410000 (System Price) - 21,600.000000 Units on hand		216.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.405000 (System Price) - 21,600.000000 Units on hand		324.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.405000 (System Price) - 21,600.000000 Units on hand		(432.00)
13/05/2018	Revaluation - 11/05/2018 @ \$1.415000 (System Price) - 21,600.000000 Units on hand		216.00
14/05/2018	Revaluation - 14/05/2018 @ \$1.425000 (System Price) - 21,600.000000 Units on hand		216.00
16/05/2018	Revaluation - 16/05/2018 @ \$1.440000 (System Price) - 21,600.000000 Units on hand		324.00
27/05/2018	Revaluation - 25/05/2018 @ \$1.420000 (System Price) - 21,600.000000 Units on hand		(432.00)
30/05/2018	Revaluation - 30/05/2018 @ \$1.395000 (System Price) - 21,600.000000 Units on hand		(540.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.415000 (System Price) - 21,600.000000 Units on hand		432.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.420000 (System Price) - 21,600.000000 Units on hand		108.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.210000 (System Price) - 21,600.000000 Units on hand		(4,536.00)
		21,600.00	26,136.00
<u>Think Childcare Limited (TNK.AX)</u>			
05/12/2017		400.00	796.00
06/12/2017		6,000.00	12,029.95
12/12/2017		5,600.00	11,023.95
04/03/2018	Revaluation - 02/03/2018 @ \$2.140000 (System Price) - 12,000.000000 Units on hand		1,830.10
15/03/2018	Revaluation - 15/03/2018 @ \$1.980000 (System Price) - 12,000.000000 Units on hand		(1,920.00)
26/03/2018	Revaluation - 26/03/2018 @ \$1.875000 (System Price) - 12,000.000000 Units on hand		(1,260.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.870000 (System Price) - 12,000.000000 Units on hand		(60.00)
17/04/2018	Revaluation - 17/04/2018 @ \$2.030000 (System Price) - 12,000.000000 Units on hand		1,920.00
25/04/2018	Revaluation - 24/04/2018 @ \$1.890000 (System Price) - 12,000.000000 Units on hand		(1,680.00)
30/04/2018	Revaluation - 30/04/2018 @ \$1.900000 (System Price) - 12,000.000000 Units on hand		120.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.760000 (System Price) - 12,000.000000 Units on hand		(4,560.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.760000 (System Price) - 12,000.000000 Units on hand		2,880.00
14/05/2018	Revaluation - 14/05/2018 @ \$1.680000 (System Price) - 12,000.000000 Units on hand		(960.00)
27/05/2018	Revaluation - 25/05/2018 @ \$1.645000 (System Price) - 12,000.000000 Units on hand		(420.00)
30/05/2018	Revaluation - 30/05/2018 @ \$1.665000 (System Price) - 12,000.000000 Units on hand		240.00
17/06/2018	Revaluation - 15/06/2018 @ \$1.700000 (System Price) - 12,000.000000 Units on hand		420.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.690000 (System Price) -		(120.00)

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	12,000.000000 Units on hand		
19/03/2019	Direct credit Commonwealth Sec Commsec	(11,872.00)	(23,597.92)
19/03/2019	Unrealised Gain writeback as at 19/03/2019		3,531.82
30/06/2019	Revaluation - 28/06/2019 @ \$1.610000 (System Price) - 128.000000 Units on hand		(7.82)
		128.00	206.08
<u>Wam Active Limited (WAA.AX)</u>			
30/06/2017	WAM Active Limited [WAA]	1,000.00	961.99
30/06/2017	Investment Revaluation		138.01
04/03/2018	Revaluation - 02/03/2018 @ \$1.140000 (System Price) - 1,000.000000 Units on hand		40.00
15/03/2018	Revaluation - 15/03/2018 @ \$1.155000 (System Price) - 1,000.000000 Units on hand		15.00
26/03/2018	Revaluation - 26/03/2018 @ \$1.140000 (System Price) - 1,000.000000 Units on hand		(15.00)
28/03/2018	Revaluation - 28/03/2018 @ \$1.155000 (System Price) - 1,000.000000 Units on hand		15.00
17/04/2018	Revaluation - 13/04/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand		(35.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.130000 (System Price) - 1,000.000000 Units on hand		10.00
30/04/2018	Revaluation - 30/04/2018 @ \$1.110000 (System Price) - 1,000.000000 Units on hand		(20.00)
05/05/2018	Revaluation - 04/05/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand		10.00
09/05/2018	Revaluation - 09/05/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand		(20.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand		20.00
13/05/2018	Revaluation - 11/05/2018 @ \$1.110000 (System Price) - 1,000.000000 Units on hand		(10.00)
27/05/2018	Revaluation - 25/05/2018 @ \$1.100000 (System Price) - 1,000.000000 Units on hand		(10.00)
30/05/2018	Revaluation - 30/05/2018 @ \$1.080000 (System Price) - 1,000.000000 Units on hand		(20.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.090000 (System Price) - 1,000.000000 Units on hand		10.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 1,000.000000 Units on hand		15.00
17/09/2018	BPay Boardroom P/L #10 WAA options	99,447.00	113,369.58
21/09/2018	to exercise options WAA	0.00	1,361.66
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 100,447.000000 Units on hand		(15,891.47)
		100,447.00	99,944.77
<u>WAM Capital Limited (WAM.AX)</u>			
30/06/2017	WAM CAPITAL LIMITED [WAM]	20,500.00	43,870.00
30/06/2017	WAM CAPITAL LIMITED [WAM]	7,009.00	15,000.00
30/06/2017	WAM CAPITAL LIMITED [WAM]	5,000.00	10,012.00
30/06/2017	Investment Revaluation		8,814.51
04/03/2018	Revaluation - 02/03/2018 @ \$2.480000 (System Price) - 32,509.000000 Units on hand		2,925.81
15/03/2018	Revaluation - 15/03/2018 @ \$2.490000 (System Price) - 32,509.000000 Units on hand		325.09
26/03/2018	Revaluation - 26/03/2018 @ \$2.470000 (System Price) - 32,509.000000 Units on hand		(650.18)
28/03/2018	Revaluation - 28/03/2018 @ \$2.500000 (System Price) - 32,509.000000 Units on hand		975.27
17/04/2018	Revaluation - 17/04/2018 @ \$2.420000 (System Price) - 32,509.000000 Units on hand		(2,600.72)
25/04/2018	Revaluation - 24/04/2018 @ \$2.360000 (System Price) -		(1,950.54)

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	32,509.000000 Units on hand		
30/04/2018	Revaluation - 30/04/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand		650.18
09/05/2018	Revaluation - 09/05/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand		(3,250.90)
09/05/2018	Revaluation - 09/05/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand		3,250.90
14/05/2018	Revaluation - 14/05/2018 @ \$2.370000 (System Price) - 32,509.000000 Units on hand		(325.09)
16/05/2018	Revaluation - 16/05/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand		325.09
27/05/2018	Revaluation - 25/05/2018 @ \$2.370000 (System Price) - 32,509.000000 Units on hand		(325.09)
30/05/2018	Revaluation - 30/05/2018 @ \$2.360000 (System Price) - 32,509.000000 Units on hand		(325.09)
17/06/2018	Revaluation - 15/06/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand		650.18
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 32,509.000000 Units on hand		(11,703.24)
		32,509.00	65,668.18
<u>Wam Research Limited (WAX.AX)</u>			
30/06/2017	WAM RESEARCH LTD [WAX]	1,700.00	2,332.46
30/06/2017	Investment Revaluation		226.04
04/03/2018	Revaluation - 02/03/2018 @ \$1.570000 (System Price) - 1,700.000000 Units on hand		110.50
15/03/2018	Revaluation - 15/03/2018 @ \$1.565000 (System Price) - 1,700.000000 Units on hand		(8.50)
26/03/2018	Revaluation - 26/03/2018 @ \$1.560000 (System Price) - 1,700.000000 Units on hand		(8.50)
28/03/2018	Revaluation - 28/03/2018 @ \$1.550000 (System Price) - 1,700.000000 Units on hand		(17.00)
17/04/2018	Revaluation - 17/04/2018 @ \$1.510000 (System Price) - 1,700.000000 Units on hand		(68.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.515000 (System Price) - 1,700.000000 Units on hand		8.50
30/04/2018	Revaluation - 30/04/2018 @ \$1.520000 (System Price) - 1,700.000000 Units on hand		8.50
05/05/2018	Revaluation - 04/05/2018 @ \$1.505000 (System Price) - 1,700.000000 Units on hand		(25.50)
09/05/2018	Revaluation - 09/05/2018 @ \$1.500000 (System Price) - 1,700.000000 Units on hand		(119.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.500000 (System Price) - 1,700.000000 Units on hand		110.50
13/05/2018	Revaluation - 11/05/2018 @ \$1.480000 (System Price) - 1,700.000000 Units on hand		(34.00)
14/05/2018	Revaluation - 14/05/2018 @ \$1.485000 (System Price) - 1,700.000000 Units on hand		8.50
16/05/2018	Revaluation - 16/05/2018 @ \$1.490000 (System Price) - 1,700.000000 Units on hand		8.50
27/05/2018	Revaluation - 25/05/2018 @ \$1.465000 (System Price) - 1,700.000000 Units on hand		(42.50)
30/05/2018	Revaluation - 30/05/2018 @ \$1.490000 (System Price) - 1,700.000000 Units on hand		42.50
17/06/2018	Revaluation - 15/06/2018 @ \$1.510000 (System Price) - 1,700.000000 Units on hand		34.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.325000 (System Price) - 1,700.000000 Units on hand		(314.50)
		1,700.00	2,252.50
<u>Wam Global Limited (WGB.AX)</u>			
08/06/2018		46,000.00	101,200.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 46,000.000000 Units on hand		460.00
29/03/2019	Direct Debit Commsec	21,000.00	40,263.26

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 67,000.000000 Units on hand		(9,933.26)
		67,000.00	131,990.00
<u>Whitefield Limited (WHF.AX)</u>			
11/10/2017		13,300.00	60,454.46
04/03/2018	Revaluation - 02/03/2018 @ \$4.580000 (System Price) - 13,300.000000 Units on hand		459.54
15/03/2018	Revaluation - 15/03/2018 @ \$4.650000 (System Price) - 13,300.000000 Units on hand		931.00
26/03/2018	Revaluation - 26/03/2018 @ \$4.580000 (System Price) - 13,300.000000 Units on hand		(931.00)
28/03/2018	Revaluation - 28/03/2018 @ \$4.550000 (System Price) - 13,300.000000 Units on hand		(399.00)
17/04/2018	Revaluation - 17/04/2018 @ \$4.510000 (System Price) - 13,300.000000 Units on hand		(532.00)
25/04/2018	Revaluation - 24/04/2018 @ \$4.560000 (System Price) - 13,300.000000 Units on hand		665.00
30/04/2018	Revaluation - 30/04/2018 @ \$4.540000 (System Price) - 13,300.000000 Units on hand		(266.00)
05/05/2018	Revaluation - 04/05/2018 @ \$4.580000 (System Price) - 13,300.000000 Units on hand		532.00
11/05/2018		(13,300.00)	(60,454.46)
13/05/2018	Revaluation - 13/05/2018 @ \$0.000000 - 0.000000 Units on hand		(459.54)
		0.00	0.00
<u>Wam Leaders Limited (WLE.AX)</u>			
06/10/2017		60,000.00	66,079.20
04/03/2018	Revaluation - 02/03/2018 @ \$1.160000 (System Price) - 60,000.000000 Units on hand		3,520.80
26/03/2018	Revaluation - 26/03/2018 @ \$1.150000 (System Price) - 60,000.000000 Units on hand		(600.00)
17/04/2018	Revaluation - 17/04/2018 @ \$1.110000 (System Price) - 60,000.000000 Units on hand		(2,400.00)
25/04/2018	Revaluation - 24/04/2018 @ \$1.120000 (System Price) - 60,000.000000 Units on hand		600.00
05/05/2018	Revaluation - 04/05/2018 @ \$1.115000 (System Price) - 60,000.000000 Units on hand		(300.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.125000 (System Price) - 60,000.000000 Units on hand		(2,100.00)
09/05/2018	Revaluation - 09/05/2018 @ \$1.125000 (System Price) - 60,000.000000 Units on hand		2,700.00
13/05/2018	Revaluation - 11/05/2018 @ \$1.140000 (System Price) - 60,000.000000 Units on hand		900.00
16/05/2018	Revaluation - 16/05/2018 @ \$1.135000 (System Price) - 60,000.000000 Units on hand		(300.00)
27/05/2018	Revaluation - 25/05/2018 @ \$1.145000 (System Price) - 60,000.000000 Units on hand		600.00
30/05/2018	Revaluation - 30/05/2018 @ \$1.135000 (System Price) - 60,000.000000 Units on hand		(600.00)
17/06/2018	Revaluation - 15/06/2018 @ \$1.145000 (System Price) - 60,000.000000 Units on hand		600.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 60,000.000000 Units on hand		300.00
05/03/2019	CYA.AX merger / takeover as at 05/03/2019	55,044.00	60,462.47
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 115,044.000000 Units on hand		(2,338.85)
		115,044.00	127,123.62
<u>Wam Microcap Limited (WMI.AX)</u>			
01/10/2018	Direct Debit Commsec	2,239.00	3,311.28
02/10/2018	Direct Debit Commsec	14,761.00	21,708.67
04/10/2018	Direct Debit Commsec	17,000.00	25,105.09

## VALLES SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.215000 (System Price) - 34,000.000000 Units on hand		(8,815.04)
		34,000.00	41,310.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Blue Sky Early Learning Fund (BSP0012AU)</u>			
30/06/2017	Trust and Loan	340,477.00	350,010.85
30/06/2017	Trust and Loan		109,973.58
01/07/2017	Revaluation - 30/06/2017 @ \$1.351000 (Exit) - 340,476.995653 Units on hand		(0.01)
30/04/2018	Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand		(92,984.27)
09/05/2018	Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand		(92,984.27)
09/05/2018	Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand		92,984.27
11/06/2018		0.00	(71,859.86)
11/06/2018		0.00	(91,251.00)
11/06/2018		0.00	(71,859.86)
11/06/2018		0.00	(91,251.00)
17/06/2018	Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand		326,221.72
30/06/2018	Revaluation - 30/06/2018 @ \$0.080000 (Custom) - 340,476.995653 Units on hand		(339,761.99)
01/07/2018	to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000 03/12/2014 190477 units x \$1.05 \$200010.85	0.00	326,221.72
01/07/2018	to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000 03/12/2014 190477 units x \$1.05 \$200010.85		(326,221.72)
30/06/2019	to write off Blue Sky investment	(340,477.00)	(350,010.85)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		322,772.69
		0.00	0.00
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>			
<u>Units in Cairns South Unit Trust (CAIRNSTRUST)</u>			
30/06/2017	Trust and Loan	60.00	60.00
		60.00	60.00
<u>Units in GLVR Unit Trust (GLVRTRUST)</u>			
30/06/2017	Trust and Loan	50.00	50.00
		50.00	50.00
<u>Units in Highbrook Trust (HIGHBROOK)</u>			
30/06/2017	Trust and Loan	35.00	35.00
		35.00	35.00
<u>Units in Khel Trust (KHEL Trust)</u>			
30/06/2019	to add units in Khel trust. Paid with cash from pension withdrawn.	60.00	60.00
		60.00	60.00

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
Wam Active Limited - Options												
01/06/2017	21/09/2018	10,000.00	150.00	136.92	(13.08)	150.00	150.00	0.00	0.00	0.00	0.00	(13.08)
24/05/2017	21/09/2018	19,000.00	285.00	260.15	(24.85)	285.00	285.00	0.00	0.00	0.00	0.00	(24.85)
23/05/2017	21/09/2018	17,221.00	258.32	235.80	(22.52)	258.32	258.32	0.00	0.00	0.00	0.00	(22.52)
19/05/2017	21/09/2018	43,226.00	668.34	591.86	(76.48)	668.34	668.34	0.00	0.00	0.00	0.00	(76.48)
19/09/2016	21/09/2018	10,000.00	0.00	136.92	136.92	0.00	0.00	0.00	0.00	136.92	0.00	0.00
		<b>99,447.00</b>	<b>1,361.66</b>	<b>1,361.65</b>	<b>(0.01)</b>	<b>1,361.66</b>	<b>1,361.66</b>	<b>0.00</b>	<b>0.00</b>	<b>136.92</b>	<b>0.00</b>	<b>(136.93)</b>
		<b>99,447.00</b>	<b>1,361.66</b>	<b>1,361.65</b>	<b>(0.01)</b>	<b>1,361.66</b>	<b>1,361.66</b>	<b>0.00</b>	<b>0.00</b>	<b>136.92</b>	<b>0.00</b>	<b>(136.93)</b>
<b>Shares in Listed Companies (Australian)</b>												
Naos Small Cap Opportunities Company Limited												
02/09/2014	03/09/2018	7,000.00	8,269.91	6,140.05	(2,129.86)	8,269.91	8,269.91	0.00	0.00	0.00	0.00	(2,129.86)
		<b>7,000.00</b>	<b>8,269.91</b>	<b>6,140.05</b>	<b>(2,129.86)</b>	<b>8,269.91</b>	<b>8,269.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,129.86)</b>
02/09/2014	04/09/2018	15,372.00	18,160.72	13,517.36	(4,643.36)	18,160.72	18,160.72	0.00	0.00	0.00	0.00	(4,643.36)
		<b>15,372.00</b>	<b>18,160.72</b>	<b>13,517.36</b>	<b>(4,643.36)</b>	<b>18,160.72</b>	<b>18,160.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,643.36)</b>
Platinum Asia Investments Limited												
28/12/2017	17/10/2018	38,000.00	46,614.98	44,667.37	(1,947.61)	46,614.98	46,614.98	0.00	0.00	0.00	0.00	(1,947.61)
		<b>38,000.00</b>	<b>46,614.98</b>	<b>44,667.37</b>	<b>(1,947.61)</b>	<b>46,614.98</b>	<b>46,614.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,947.61)</b>
Reef Casino Trust												
04/12/2017	25/01/2019	2,000.00	5,632.83	6,120.05	487.22	5,537.85	5,537.85	0.00	0.00	582.20	0.00	0.00

VALLES SUPER FUND

# Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>2,000.00</b>	<b>5,632.83</b>	<b>6,120.05</b>	<b>487.22</b>	<b>5,537.85</b>	<b>5,537.85</b>	<b>0.00</b>	<b>0.00</b>	<b>582.20</b>	<b>0.00</b>	<b>0.00</b>
04/12/2017	30/01/2019	982.00	2,765.72	3,024.25	258.53	2,719.08	2,719.08	0.00	0.00	305.17	0.00	0.00
		<b>982.00</b>	<b>2,765.72</b>	<b>3,024.25</b>	<b>258.53</b>	<b>2,719.08</b>	<b>2,719.08</b>	<b>0.00</b>	<b>0.00</b>	<b>305.17</b>	<b>0.00</b>	<b>0.00</b>
04/12/2017	31/01/2019	129.00	363.32	399.90	36.58	357.19	357.19	0.00	0.00	42.71	0.00	0.00
07/12/2017	31/01/2019	343.00	964.56	1,063.30	98.74	948.27	948.27	0.00	0.00	115.03	0.00	0.00
		<b>472.00</b>	<b>1,327.88</b>	<b>1,463.20</b>	<b>135.32</b>	<b>1,305.46</b>	<b>1,305.46</b>	<b>0.00</b>	<b>0.00</b>	<b>157.74</b>	<b>0.00</b>	<b>0.00</b>
07/12/2017	04/02/2019	1,000.00	2,812.13	3,100.00	287.87	2,764.64	2,764.64	0.00	0.00	335.36	0.00	0.00
		<b>1,000.00</b>	<b>2,812.13</b>	<b>3,100.00</b>	<b>287.87</b>	<b>2,764.64</b>	<b>2,764.64</b>	<b>0.00</b>	<b>0.00</b>	<b>335.36</b>	<b>0.00</b>	<b>0.00</b>
07/12/2017	07/02/2019	1,750.00	4,921.22	5,405.05	483.83	4,838.12	4,838.12	0.00	0.00	566.93	0.00	0.00
		<b>1,750.00</b>	<b>4,921.22</b>	<b>5,405.05</b>	<b>483.83</b>	<b>4,838.12</b>	<b>4,838.12</b>	<b>0.00</b>	<b>0.00</b>	<b>566.93</b>	<b>0.00</b>	<b>0.00</b>
07/12/2017	08/02/2019	1,396.00	3,925.73	4,327.60	401.87	3,859.43	3,859.43	0.00	0.00	468.17	0.00	0.00
		<b>1,396.00</b>	<b>3,925.73</b>	<b>4,327.60</b>	<b>401.87</b>	<b>3,859.43</b>	<b>3,859.43</b>	<b>0.00</b>	<b>0.00</b>	<b>468.17</b>	<b>0.00</b>	<b>0.00</b>
Think Childcare Limited												
06/12/2017	19/03/2019	6,000.00	12,029.95	10,659.42	(1,370.53)	12,029.95	12,029.95	0.00	0.00	0.00	0.00	(1,370.53)
05/12/2017	19/03/2019	400.00	796.00	710.63	(85.37)	796.00	796.00	0.00	0.00	0.00	0.00	(85.37)
12/12/2017	19/03/2019	5,472.00	10,771.97	9,721.39	(1,050.59)	10,771.97	10,771.97	0.00	0.00	0.00	0.00	(1,050.59)
		<b>11,872.00</b>	<b>23,597.92</b>	<b>21,091.44</b>	<b>(2,506.49)</b>	<b>23,597.92</b>	<b>23,597.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,506.49)</b>
		<b>79,844.00</b>	<b>118,029.04</b>	<b>108,856.37</b>	<b>(9,172.68)</b>	<b>117,668.11</b>	<b>117,668.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.57</b>	<b>0.00</b>	<b>(11,227.32)</b>

**Units in Listed Unit Trusts (Australian)**

VALLES SUPER FUND

**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
Blue Sky Early Learning Fund												
01/07/2016	30/06/2019	340,477.00	350,010.85	0.00	(350,010.85)	329,985.88	329,985.88	0.00	0.00	0.00	0.00	(329,985.88)
		<b>340,477.00</b>	<b>350,010.85</b>	<b>0.00</b>	<b>(350,010.85)</b>	<b>329,985.88</b>	<b>329,985.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(329,985.88)</b>
		<b>340,477.00</b>	<b>350,010.85</b>	<b>0.00</b>	<b>(350,010.85)</b>	<b>329,985.88</b>	<b>329,985.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(329,985.88)</b>
		<b>519,768.00</b>	<b>469,401.55</b>	<b>110,218.02</b>	<b>(359,183.54)</b>	<b>449,015.65</b>	<b>449,015.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.49</b>	<b>0.00</b>	<b>(341,350.13)</b>

VALLES SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2019



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
Highbrook Property	1.00	1,087,429.78	0.00	1,087,429.78	477,750.0000	(609,679.78)	0.00	0.00	0.00
		<b>1,087,429.78</b>	<b>0.00</b>	<b>1,087,429.78</b>	<b>477,750.0000</b>	<b>(609,679.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Bailador Technology Investments Limited	30,490.00	25,115.15	0.00	25,115.15	32,014.5000	6,899.35	0.00	0.00	0.00
Cape Lambert Resources Limited	62,500.00	10,019.95	0.00	10,019.95	562.5000	(9,457.45)	0.00	0.00	0.00
Future Generation Global Investment Company Limited	71,194.00	81,000.00	0.00	81,000.00	93,976.0800	12,976.08	0.00	8,800.00	0.00
Future Generation Investment Company Limited	105,000.00	122,500.00	0.00	122,500.00	122,850.0000	350.00	0.00	233.33	0.00
K2 Asset Management Holdings Ltd	20,000.00	16,929.95	0.00	16,929.95	1,080.0000	(15,849.95)	0.00	0.00	0.00
L1 Long Short Fund Limited	25,000.00	50,000.00	0.00	50,000.00	35,125.0000	(14,875.00)	0.00	0.00	0.00
Mayfield Childcare Limited	20,000.00	19,549.90	0.00	19,549.90	18,300.0000	(1,249.90)	0.00	0.00	0.00
MFF Capital Investments Limited	29,000.00	60,939.14	0.00	60,939.14	84,100.0000	23,160.86	0.00	15,440.57	0.00
Orcoda Limited	2,800.00	10,109.95	0.00	10,109.95	280.0000	(9,829.95)	0.00	0.00	0.00
Pm Capital Asian Opportunities Fund Limited	25,200.00	30,427.89	0.00	30,427.89	23,814.0000	(6,613.89)	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited	26,000.00	30,846.97	0.00	30,846.97	28,470.0000	(2,376.97)	0.00	0.00	0.00
Platinum Asset Management Limited	5,000.00	31,159.90	0.00	31,159.90	24,250.0000	(6,909.90)	0.00	0.00	0.00
Reef Casino Trust	3,100.00	8,717.57	147.21	8,570.36	7,440.0000	(1,130.36)	0.00	0.00	0.00
Sundance Energy Australia Limited	20,000.00	13,229.95	0.00	13,229.95	5,500.0000	(7,729.95)	0.00	0.00	0.00
Slater & Gordon Limited	30.00	11,099.95	0.00	11,099.95	46.2000	(11,053.75)	0.00	0.00	0.00
Silver Lake Resources Limited	13,544.00	9,819.95	0.00	9,819.95	16,997.7200	7,177.77	0.00	0.00	0.00
Tasman Resources Ltd	200,000.00	14,239.90	0.00	14,239.90	7,200.0000	(7,039.90)	0.00	0.00	0.00

VALLES SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
3d Oil Limited	55,555.00	5,019.90	0.00	5,019.90	6,111.0500	1,091.15	0.00	727.43	0.00
Templeton Global Growth Fund Limited	21,600.00	30,492.54	0.00	30,492.54	26,136.0000	(4,356.54)	0.00	0.00	0.00
Think Childcare Limited	128.00	251.98	0.00	251.98	206.0800	(45.90)	0.00	0.00	0.00
Wam Active Limited	100,447.00	115,693.23	0.00	115,693.23	99,944.7650	(15,748.46)	0.00	0.00	0.00
WAM Capital Limited	32,509.00	68,882.00	0.00	68,882.00	65,668.1800	(3,213.82)	0.00	0.00	0.00
Wam Research Limited	1,700.00	2,332.46	0.00	2,332.46	2,252.5000	(79.96)	0.00	0.00	0.00
Wam Global Limited	67,000.00	141,463.26	0.00	141,463.26	131,990.0000	(9,473.26)	0.00	0.00	0.00
Wam Leaders Limited	115,044.00	126,541.67	0.00	126,541.67	127,123.6200	581.95	0.00	147.20	0.00
Wam Microcap Limited	34,000.00	50,125.04	0.00	50,125.04	41,310.0000	(8,815.04)	0.00	0.00	0.00
		<b>1,086,508.20</b>	<b>147.21</b>	<b>1,086,360.99</b>	<b>1,002,748.1950</b>	<b>(83,612.79)</b>	<b>0.00</b>	<b>25,348.54</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Units in Cairns South Unit Trust	60.00	60.00	0.00	60.00	60.0000	0.00	0.00	0.00	0.00
Units in GLVR Unit Trust	50.00	50.00	0.00	50.00	50.0000	0.00	0.00	0.00	0.00
Units in Highbrook Trust	35.00	35.00	0.00	35.00	35.0000	0.00	0.00	0.00	0.00
Units in Khel Trust	60.00	60.00	0.00	60.00	0.0000	(60.00)	0.00	0.00	0.00
		<b>205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>145.0000</b>	<b>(60.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,174,142.98</b>	<b>147.21</b>	<b>2,173,995.77</b>	<b>1,480,643.1950</b>	<b>(693,352.57)</b>	<b>0.00</b>	<b>25,348.54</b>	<b>0.00</b>

**Contributions Summary Report**

For The Period 01 July 2018 - 30 June 2019

**LESLIE GUNN**

Date of Birth: 09/10/1958  
 Age: 60 (at year end)  
 Member Code: GUNLES00001A  
 Total Super Balance \*1 as at 30/06/2018: 2,035,064.42

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Personal - Concessional	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Contributions</b>	<u>25,000.00</u>	<u>25,000.00</u>

I, LESLIE GUNN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

---

 LESLIE GUNN

\*1 Total Super Balance is per individual across funds within a firm.

---

**Contributions Summary Report**

For The Period 01 July 2018 - 30 June 2019

**VALERIE GUNN**

Date of Birth: 06/06/1958  
 Age: 61 (at year end)  
 Member Code: GUNVAL00001A  
 Total Super Balance \*1 as at 30/06/2018: 2,034,934.23

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Personal - Concessional	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Contributions</b>	<u>25,000.00</u>	<u>25,000.00</u>

I, VALERIE GUNN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

---

 VALERIE GUNN

\*1 Total Super Balance is per individual across funds within a firm.

---

# Members Statement

LESLIE CHARLES GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

### Your Details

Date of Birth : 09/10/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: GUNLES00001A  
Account Start Date 26/04/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

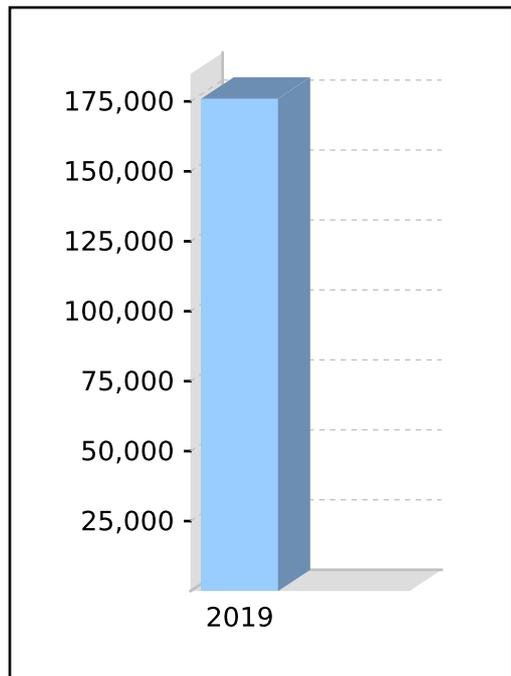
Nominated Beneficiaries N/A  
Vested Benefits 175,979.64  
Total Death Benefit 175,979.64

### Your Balance

Total Benefits 175,979.64

Preservation Components  
Preserved 175,979.64  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 35,370.91  
Taxable 140,608.73



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	171,526.93
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(15,479.16)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,318.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	175,979.64

# Members Statement

LESLIE CHARLES GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

### Your Details

Date of Birth : 09/10/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: GUNLES00004P  
Account Start Date 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

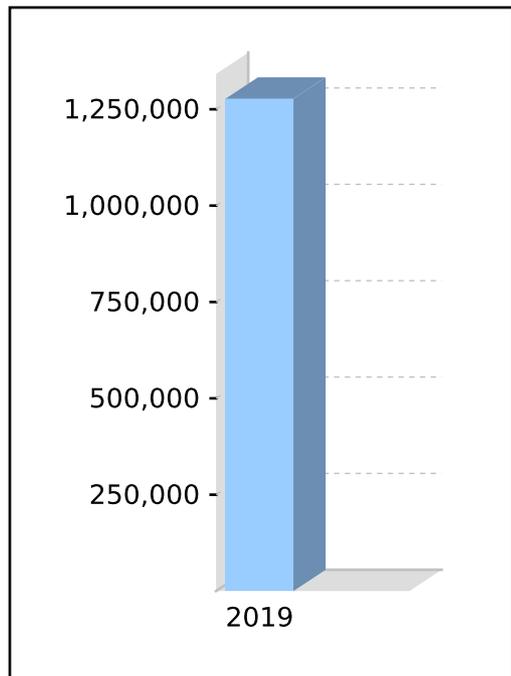
Nominated Beneficiaries N/A  
Vested Benefits 1,277,634.86  
Total Death Benefit 1,277,634.86

### Your Balance

Total Benefits 1,277,634.86

Preservation Components  
Preserved  
Unrestricted Non Preserved 1,277,634.86  
Restricted Non Preserved

Tax Components  
Tax Free (24.47%) 312,690.54  
Taxable 964,944.32



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,576,271.51
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(135,427.86)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	163,208.79
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,277,634.86

# Members Statement

VALERIE KAY GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

### Your Details

Date of Birth : 06/06/1958  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: GUNVAL00001A  
Account Start Date 26/04/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

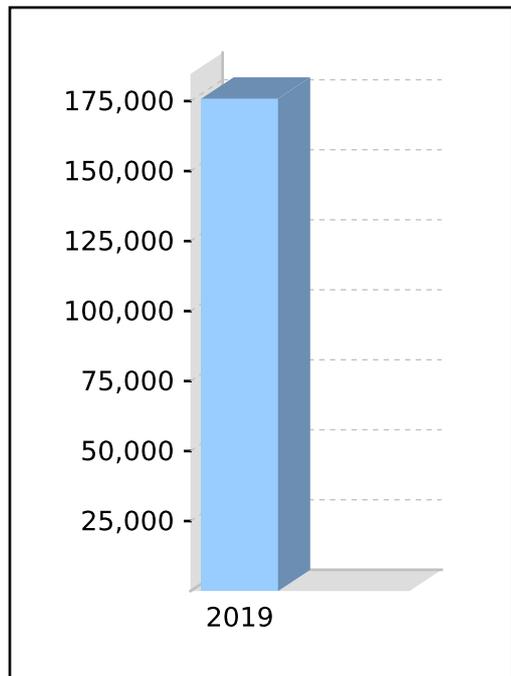
Nominated Beneficiaries N/A  
Vested Benefits 175,880.13  
Total Death Benefit 175,880.13

### Your Balance

Total Benefits 175,880.13

Preservation Components  
Preserved 175,880.13  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 35,370.91  
Taxable 140,509.22



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	171,396.71
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(15,449.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,317.07
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	175,880.13

# Members Statement

VALERIE KAY GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

### Your Details

Date of Birth : 06/06/1958  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: GUNVAL00004P  
Account Start Date 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

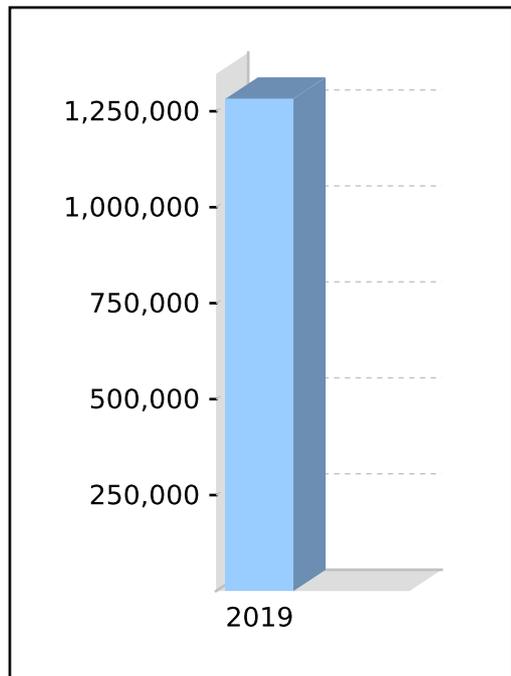
Nominated Beneficiaries N/A  
Vested Benefits 1,282,883.57  
Total Death Benefit 1,282,883.57

### Your Balance

Total Benefits 1,282,883.57

Preservation Components  
Preserved  
Unrestricted Non Preserved 1,282,883.57  
Restricted Non Preserved

Tax Components  
Tax Free (24.47%) 313,974.90  
Taxable 968,908.67



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,576,271.55
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(130,179.18)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	163,208.80
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,282,883.57

# Members Statement

LESLIE CHARLES GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

## Your Details

Date of Birth : 09/10/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 26/04/2007  
Account Type: Consolidated  
Account Description: Consolidated

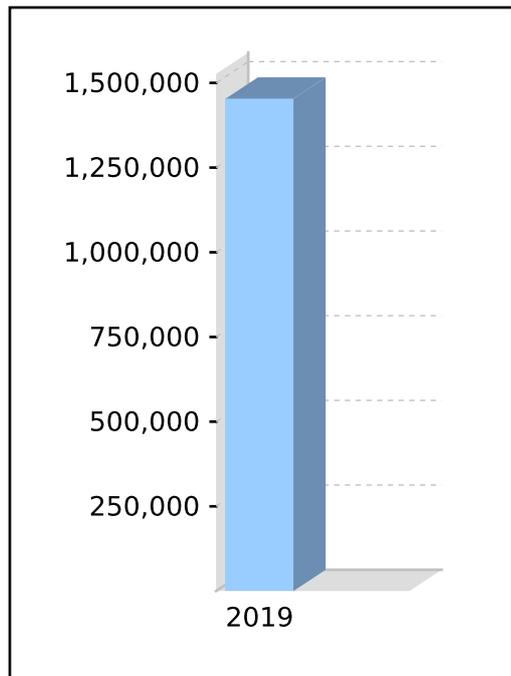
Vested Benefits 1,453,614.50  
Total Death Benefit 1,453,614.50  
Nominated Beneficiaries N/A

## Your Balance

Total Benefits 1,453,614.50

Preservation Components  
Preserved 175,979.64  
Unrestricted Non Preserved 1,277,634.86  
Restricted Non Preserved

Tax Components  
Tax Free 348,061.45  
Taxable 1,105,553.05



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,747,798.44
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(150,907.02)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	163,208.79
Contributions Tax	3,750.00
Income Tax	1,318.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,453,614.50

# Members Statement

VALERIE KAY GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

### Your Details

Date of Birth : 06/06/1958  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 26/04/2007  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,458,763.70  
Total Death Benefit 1,458,763.70  
Nominated Beneficiaries N/A

### Your Balance

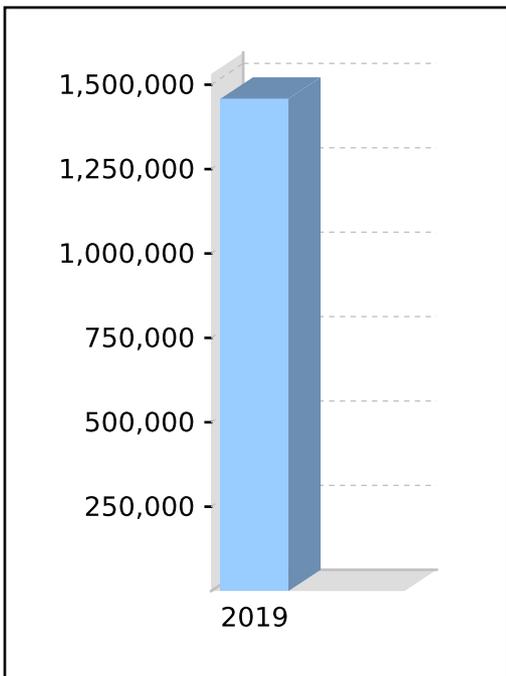
Total Benefits 1,458,763.70

Preservation Components  
Preserved 175,880.13  
Unrestricted Non Preserved 1,282,883.57  
Restricted Non Preserved

Tax Components  
Tax Free 349,345.81  
Taxable 1,109,417.89

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,747,668.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(145,628.69)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	163,208.80
Contributions Tax	3,750.00
Income Tax	1,317.07
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,458,763.70



**VALLES SUPER FUND**

**Members Summary Report**

As at 30 June 2019



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>LESLIE CHARLES GUNN (Age: 60)</b>											
GUNLES00001A - Accumulation											
171,526.93	25,000.00		(15,479.16)			3,750.00	1,318.13				175,979.64
GUNLES00004P - Account Based Pension - Tax Free: 24.47%											
1,576,271.51			(135,427.86)		163,208.79						1,277,634.86
<b>1,747,798.44</b>	<b>25,000.00</b>		<b>(150,907.02)</b>		<b>163,208.79</b>	<b>3,750.00</b>	<b>1,318.13</b>				<b>1,453,614.50</b>
<b>VALERIE KAY GUNN (Age: 61)</b>											
GUNVAL00001A - Accumulation											
171,396.71	25,000.00		(15,449.51)			3,750.00	1,317.07				175,880.13
GUNVAL00004P - Account Based Pension - Tax Free: 24.47%											
1,576,271.55			(130,179.18)		163,208.80						1,282,883.57
<b>1,747,668.26</b>	<b>25,000.00</b>		<b>(145,628.69)</b>		<b>163,208.80</b>	<b>3,750.00</b>	<b>1,317.07</b>				<b>1,458,763.70</b>
<b>3,495,466.70</b>	<b>50,000.00</b>		<b>(296,535.71)</b>		<b>326,417.59</b>	<b>7,500.00</b>	<b>2,635.20</b>				<b>2,912,378.20</b>

**VALLES SUPER FUND**

**Pension Summary Report**

As at 30/06/2019

**Member Name :** GUNN, LESLIE

**Member Age :** 59 (Date of Birth : 09/10/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GUNLES00004P	Account Based Pension	01/07/2017	24.47%	4.00%	\$63,050.00	N/A	\$163,208.79	\$0.00	\$163,208.79	NIL
					<b>\$63,050.00</b>	<b>\$0.00</b>	<b>\$163,208.79</b>	<b>\$0.00</b>	<b>\$163,208.79</b>	<b>\$0.00</b>

**Member Name :** GUNN, VALERIE

**Member Age :** 60 (Date of Birth : 06/06/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GUNVAL00004P	Account Based Pension	01/07/2017	24.47%	4.00%	\$63,050.00	N/A	\$163,208.80	\$0.00	\$163,208.80	NIL
					<b>\$63,050.00</b>	<b>\$0.00</b>	<b>\$163,208.80</b>	<b>\$0.00</b>	<b>\$163,208.80</b>	<b>\$0.00</b>

**Total :**

					<b>\$126,100.00</b>	<b>\$0.00</b>	<b>\$326,417.59</b>	<b>\$0.00</b>	<b>\$326,417.59</b>	<b>\$0.00</b>
--	--	--	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 369 Clifflands Road, Scone, New South Wales 2337

---

<b>PRESENT:</b>	VALERIE GUNN and LESLIE GUNN
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 369 Clifflands Road, Scone, New South Wales 2337

---

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

LESLIE GUNN

Chairperson

# Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
GUNN, LESLIE	GUNLES00004P	Account Based Pension	01/07/2017	60	1,277,634.86	51,110.00	N/A	24.47	12,506.62	38,603.38
					<b>1,277,634.86</b>	<b>51,110.00</b>			<b>12,506.62</b>	<b>38,603.38</b>
GUNN, VALERIE	GUNVAL00004P	Account Based Pension	01/07/2017	61	1,282,883.57	51,320.00	N/A	24.47	12,558.00	38,762.00
					<b>1,282,883.57</b>	<b>51,320.00</b>			<b>12,558.00</b>	<b>38,762.00</b>
					<b>2,560,518.43</b>	<b>102,430.00</b>			<b>25,064.62</b>	<b>77,365.38</b>

01 April 2020

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: VALLES SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the VALLES SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

#### **1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

#### **2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

#### **3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

#### **17. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

#### **18. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

#### **19. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

#### **20. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

#### **21. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

#### **22. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

#### **23. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

#### **24. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
VALERIE GUNN

Trustee  
01 April 2020

.....  
LESLIE GUNN

Trustee  
01 April 2020

01/04/2020

To the trustee of the  
VALLES SUPER FUND  
369 CLIFTLANDS ROAD,  
SCONE  
New South Wales, 2337

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the VALLES SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

### **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

### **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2019.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the VALLES SUPER FUND by:

(Signed) .....  
(dated)            /    /

## Deductions Notice Letter

VALERIE GUNN and LESLIE GUNN as trustee for VALLES SUPER FUND acknowledges that

### LESLIE GUNN

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

LESLIE GUNN

Date: 30/10/2019

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

LESLIE GUNN

Date: 30/10/2019

## Deductions Notice Letter

VALERIE GUNN and LESLIE GUNN as trustee for VALLES SUPER FUND acknowledges that

### VALERIE GUNN

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

LESLIE GUNN

Date: 30/10/2019

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

VALERIE GUNN

Date: 30/10/2019

VALLES SUPER FUND

## Deductions Notice Letter



I, LESLIE GUNN as a member of VALLES SUPER FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019.

---

LESLIE GUNN

Date: 30/06/2019

## Deductions Notice Letter

I, VALERIE GUNN as a member of VALLES SUPER FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019.

---

VALERIE GUNN

Date: 30/06/2019

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year                      \$

13 The amount of these personal contributions I will be claiming as a tax deduction                      \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year                      \$

16 The amount of these personal contributions claimed in my original notice of intent                      \$

17 The amount of these personal contributions I will now be claiming as a tax deduction                      \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year                      \$

13 The amount of these personal contributions I will be claiming as a tax deduction                      \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year                      \$

16 The amount of these personal contributions claimed in my original notice of intent                      \$

17 The amount of these personal contributions I will now be claiming as a tax deduction                      \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Cannot generate Operating Statement report.