

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**  
**Trading As**

**Ledger Entries Report for the year ending 30 June, 2018**

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| Date   | Trans No  | Chq/Rec  | Description | Code | Debit     | Credit   | Total        |
|--|-----------|----------|-------------|------|-----------|----------|--------------|
| <b>Account number 0550 - Dividends - franked</b> |           |          |             |      |           |          |              |
| 03/07/2017                                       | 000000135 | J 201803 | ANZ DRP     |      |           | 4,442.40 | (4,442.40)   |
| 03/07/2017                                       | 000000137 | J 201805 | ANZ DRP     |      | 23,617.60 |          | (28,060.00)  |
| 03/07/2017                                       | 000000143 | J 201811 | ORI DRP     |      |           | 24.15    | (28,084.15)  |
| 03/07/2017                                       | 000000145 | J 201813 | MQG DRP     |      | 5,023.62  |          | (33,107.77)  |
| 03/07/2017                                       | 000000149 | J 201817 | MQG DRP     |      | 2,430.54  |          | (35,538.31)  |
| 04/07/2017                                       | 000000133 | J 201801 | WBC DRP     |      | 2,309.58  |          | (37,847.89)  |
| 04/07/2017                                       | 000000158 | J 201826 | WBC DRP     |      | 6,968.22  |          | (44,816.11)  |
| 05/07/2017                                       | 000000141 | J 201809 | NAB DRP     |      | 17,892.27 |          | (62,708.38)  |
| 05/07/2017                                       | 000000147 | J 201815 | NAB DRP     |      | 30,140.55 |          | (92,848.93)  |
| 11/08/2017                                       | 000000151 | J 201819 | TCL Dist    |      | 3,165.51  |          | (96,014.44)  |
| 11/08/2017                                       | 000000156 | J 201824 | TCL DRP     |      |           | 119.56   | (96,134.00)  |
| 30/08/2017                                       | 000000166 | J 201834 | AFI DRP     |      | 12,077.10 |          | (108,211.10) |
| 15/09/2017                                       | 000000160 | J 201828 | ARG DRP     |      | 946.40    |          | (109,157.50) |
| 20/09/2017                                       | 000000139 | J 201807 | SUN DRP     |      | 8,410.00  |          | (117,567.50) |
| 28/09/2017                                       | 000000007 | R        | TLS Div     |      | 3,445.03  |          | (121,012.53) |
| 28/09/2017                                       | 000000077 | R        | TLS Div     |      | 305.19    |          | (121,317.72) |
| 28/09/2017                                       | 000000078 | R        | TLS Div     |      | 305.19    |          | (121,622.91) |
| 28/09/2017                                       | 000000079 | R        | TLS Div     |      | 305.19    |          | (121,928.10) |
| 28/09/2017                                       | 000000080 | R        | TLS Div     |      | 1,148.39  |          | (123,076.49) |
| 28/09/2017                                       | 000000081 | R        | TLS Div     |      | 13,064.64 |          | (136,141.13) |
| 28/09/2017                                       | 000000153 | J 201821 | WES DRP     |      | 3,110.40  |          | (139,251.53) |
| 04/10/2017                                       | 000000164 | J 201832 | TOP DRP     |      | 135.14    |          | (139,386.67) |
| 05/10/2017                                       | 000000071 | R        | WPL Div     |      | 1,461.51  |          | (140,848.18) |
| 05/10/2017                                       | 000000073 | R        | PTM Div     |      | 300.00    |          | (141,148.18) |
| 05/10/2017                                       | 000000074 | R        | BHP Div     |      | 3,885.94  |          | (145,034.12) |
| 05/10/2017                                       | 000000075 | R        | BHP Div     |      | 25,680.33 |          | (170,714.45) |
| 23/11/2017                                       | 000000089 | R        | BOQ Div     |      | 8,993.46  |          | (179,707.91) |
| 04/12/2017                                       | 000000083 | R        | CWN Div     |      | 360.00    |          | (180,067.91) |
| 04/12/2017                                       | 000000085 | R        | S32 Div     |      | 585.97    |          | (180,653.88) |
| 04/12/2017                                       | 000000086 | R        | S32 Div     |      | 3,393.34  |          | (184,047.22) |
| 11/12/2017                                       | 000000093 | R        | SOL Div     |      | 640.00    |          | (184,687.22) |
| 13/12/2017                                       | 000000142 | J 201810 | NAB DRP     |      | 18,482.31 |          | (203,169.53) |
| 13/12/2017                                       | 000000146 | J 201814 | MQG DRP     |      | 3,794.24  |          | (206,963.77) |
| 13/12/2017                                       | 000000148 | J 201816 | NAB DRP     |      | 31,134.51 |          | (238,098.28) |
| 13/12/2017                                       | 000000150 | J 201818 | MQG DRP     |      | 1,835.78  |          | (239,934.06) |
| 13/12/2017                                       | 000000162 | J 201830 | DLX DRP     |      | 543.51    |          | (240,477.57) |
| 18/12/2017                                       | 000000136 | J 201804 | ANZ DRP     |      | 4,566.40  |          | (245,043.97) |
| 18/12/2017                                       | 000000138 | J 201806 | ANZ DRP     |      | 24,273.60 |          | (269,317.57) |
| 22/12/2017                                       | 000000134 | J 201802 | WBC DRP     |      | 2,382.90  |          | (271,700.47) |
| 22/12/2017                                       | 000000159 | J 201827 | WBC DRP     |      | 7,188.18  |          | (278,888.65) |

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|--|-----------|----------|--------------------------------|------|-------|-------------------|--------------|
| 16/02/2018   | 000000152 | J 201820 | TCL Dist                       |      |       | 2,313.70          | (281,202.35) |
| 16/02/2018   | 000000157 | J 201825 | TCL DRP                        |      |       | 87.38             | (281,289.73) |
| 23/02/2018   | 000000167 | J 201835 | AFI DRP                        |      |       | 8,830.50          | (290,120.23) |
| 09/03/2018   | 000000161 | J 201829 | ARG DRP                        |      |       | 936.05            | (291,056.28) |
| 19/03/2018   | 000000103 | R        | PTM Div                        |      |       | 320.00            | (291,376.28) |
| 22/03/2018   | 000000104 | R        | WPL Div                        |      |       | 1,477.01          | (292,853.29) |
| 27/03/2018   | 000000106 | R        | BHP Div                        |      |       | 5,180.25          | (298,033.54) |
| 27/03/2018   | 000000107 | R        | BHP Div                        |      |       | 34,233.83         | (332,267.37) |
| 29/03/2018   | 000000019 | R        | TLS Div                        |      |       | 2,444.86          | (334,712.23) |
| 29/03/2018   | 000000108 | R        | TLS Div                        |      |       | 814.99            | (335,527.22) |
| 29/03/2018   | 000000109 | R        | TLS Div                        |      |       | 216.59            | (335,743.81) |
| 29/03/2018   | 000000110 | R        | TLS Div                        |      |       | 216.59            | (335,960.40) |
| 29/03/2018   | 000000111 | R        | TLS Div                        |      |       | 216.59            | (336,176.99) |
| 29/03/2018   | 000000112 | R        | TLS Div                        |      |       | 9,271.68          | (345,448.67) |
| 04/04/2018   | 000000114 | R        | CWN Div                        |      |       | 360.00            | (345,808.67) |
| 04/04/2018   | 000000165 | J 201833 | TOP DRP                        |      |       | 125.90            | (345,934.57) |
| 05/04/2018   | 000000116 | R        | S32 Div                        |      |       | 632.42            | (346,566.99) |
| 05/04/2018   | 000000140 | J 201808 | SUN DRP                        |      |       | 8,308.74          | (354,875.73) |
| 05/04/2018   | 000000154 | J 201822 | WES DRP                        |      |       | 2,745.98          | (357,621.71) |
| 10/05/2018   | 000000126 | R        | SOL Div                        |      |       | 460.00            | (358,081.71) |
| 17/05/2018   | 000000155 | J 201823 | BOQ DRP                        |      |       | 7,429.38          | (365,511.09) |
| 12/06/2018   | 000000163 | J 201831 | DLX DRP                        |      |       | 573.16            | (366,084.25) |
| Total  |           |          |                                |      |       | <b>366,084.25</b> |              |
| <b>Account number 0550.01 - Dividends - Imputation credits</b> |           |          |                                |      |       |                   |              |
| 30/06/2018   | 000000168 | J 201836 | 17/18<br>Imputation<br>Credits |      |       | 156,893.25        | (156,893.25) |
| Total  |           |          |                                |      |       | <b>156,893.25</b> |              |

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| Date  | Trans No  | Chq/Rec  | Description           | Code | Debit            | Credit           | Total       |
|---|-----------|----------|-----------------------|------|------------------|------------------|-------------|
| <b>Account number 0551 - Dividends - unfranked</b>    |           |          |                       |      |                  |                  |             |
| 03/07/2017  | 000000143 | J 201811 | ORI DRP               |      |                  | 165.03           | (165.03)    |
| 03/07/2017  | 000000145 | J 201813 | MQG DRP               |      |                  | 6,139.98         | (6,305.01)  |
| 03/07/2017  | 000000149 | J 201817 | MQG DRP               |      |                  | 2,970.66         | (9,275.67)  |
| 14/08/2017  | 000000005 | R        | SYD Div               |      |                  | 406.53           | (9,682.20)  |
| 05/10/2017  | 000000068 | R        | SYD Dist              |      |                  | 1,184.91         | (10,867.11) |
| 04/12/2017  | 000000084 | R        | CWN Div               |      |                  | 240.00           | (11,107.11) |
| 04/12/2017  | 000000087 | R        | CSL Div               |      |                  | 1,555.95         | (12,663.06) |
| 08/12/2017  | 000000144 | J 201812 | ORI DRP               |      |                  | 228.20           | (12,891.26) |
| 13/12/2017  | 000000146 | J 201814 | MQG DRP               |      |                  | 4,637.41         | (17,528.67) |
| 13/12/2017  | 000000150 | J 201818 | MQG DRP               |      |                  | 2,243.72         | (19,772.39) |
| 14/02/2018  | 000000015 | R        | SYD Div               |      |                  | 457.57           | (20,229.96) |
| 14/02/2018  | 000000098 | R        | SYD Dist              |      |                  | 1,584.69         | (21,814.65) |
| 04/04/2018  | 000000115 | R        | CWN Div               |      |                  | 240.00           | (22,054.65) |
| 05/04/2018  | 000000117 | R        | S32 Div               |      |                  | 53.56            | (22,108.21) |
| 13/04/2018  | 000000122 | R        | CSL Div               |      |                  | 1,708.43         | (23,816.64) |
| Total   |           |          |                       |      |                  | <b>23,816.64</b> |             |
| <b>Account number 0567 - Distribution from trusts</b> |           |          |                       |      |                  |                  |             |
| 11/08/2017  | 000000151 | J 201819 | TCL Dist              |      |                  | 20,801.89        | (20,801.89) |
| 11/08/2017  | 000000156 | J 201824 | TCL DRP               |      |                  | 785.68           | (21,587.57) |
| 14/08/2017  | 000000004 | R        | SYD Dist              |      |                  | 195.06           | (21,782.63) |
| 05/10/2017  | 000000067 | R        | SYD Dist              |      |                  | 568.54           | (22,351.17) |
| 05/10/2017  | 000000070 | R        | SKI Div               |      |                  | 381.25           | (22,732.42) |
| 14/02/2018  | 000000014 | R        | SYD Dist              |      |                  | 198.71           | (22,931.13) |
| 14/02/2018  | 000000099 | R        | SYD Dist              |      |                  | 688.17           | (23,619.30) |
| 16/02/2018  | 000000016 | R        | CYB Div               |      |                  | 72.96            | (23,692.26) |
| 16/02/2018  | 000000152 | J 201820 | TCL Dist              |      |                  | 23,599.74        | (47,292.00) |
| 16/02/2018  | 000000157 | J 201825 | TCL DRP               |      |                  | 891.23           | (48,183.23) |
| 15/03/2018  | 000000102 | R        | SKI Div               |      |                  | 381.25           | (48,564.48) |
| 30/06/2018  | 000000172 | J 201840 | Tax Deferred -<br>TCL |      | 14,693.52        |                  | (33,870.96) |
| 30/06/2018  | 000000173 | J 201841 | Tax Deferred -<br>TCL |      | 613.51           |                  | (33,257.45) |
| 30/06/2018  | 000000174 | J 201842 | Tax Deferred -<br>TCL |      | 4.93             |                  | (33,252.52) |
| 30/06/2018  | 000000176 | J 201844 | Tax Deferred -<br>SKI |      | 410.00           |                  | (32,842.52) |
| 30/06/2018  | 000000214 | J 201882 | Tax Deferred -<br>SYD |      | 1.55             |                  | (32,840.97) |
| Total   |           |          |                       |      | <b>15,723.51</b> | <b>48,564.48</b> |             |

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|--|-----------|---------|-------------|------|-------|---------------|----------|
| <b>Account number 0575 - Interest received</b>             |           |         |             |      |       |               |          |
| 28/09/2017   | 000000076 | R       | Interest    |      |       | 21.62         | (21.62)  |
| 22/12/2017   | 000000094 | R       | Interest    |      |       | 0.15          | (21.77)  |
| 22/06/2018   | 000000130 | R       | Interest    |      |       | 1.07          | (22.84)  |
| Total  |           |         |             |      |       | <b>22.84</b>  |          |
| <b>Account number 0575.01 - Interest - Macquarie Prime</b> |           |         |             |      |       |               |          |
| 01/07/2017   | 000000002 | R       | Interest    |      |       | 148.73        | (148.73) |
| 31/07/2017   | 000000003 | R       | Interest    |      |       | 0.26          | (148.99) |
| 31/08/2017   | 000000006 | R       | Interest    |      |       | 0.65          | (149.64) |
| 29/09/2017   | 000000008 | R       | Interest    |      |       | 1.29          | (150.93) |
| 31/10/2017   | 000000009 | R       | Interest    |      |       | 4.96          | (155.89) |
| 30/11/2017   | 000000010 | R       | Interest    |      |       | 4.80          | (160.69) |
| 29/12/2017   | 000000012 | R       | Interest    |      |       | 12.94         | (173.63) |
| 31/01/2018   | 000000013 | R       | Interest    |      |       | 15.50         | (189.13) |
| 28/02/2018   | 000000018 | R       | Interest    |      |       | 13.35         | (202.48) |
| Total  |           |         |             |      |       | <b>202.48</b> |          |
| <b>Account number 0575.02 - Interest - ANZ *138</b>        |           |         |             |      |       |               |          |
| 31/07/2017   | 000000024 | R       | Interest    |      |       | 87.57         | (87.57)  |
| 31/08/2017   | 000000027 | R       | Interest    |      |       | 63.41         | (150.98) |
| 29/09/2017   | 000000029 | R       | Interest    |      |       | 28.24         | (179.22) |
| 31/10/2017   | 000000033 | R       | Interest    |      |       | 14.91         | (194.13) |
| 30/11/2017   | 000000035 | R       | Interest    |      |       | 5.82          | (199.95) |
| 29/12/2017   | 000000041 | R       | Interest    |      |       | 36.04         | (235.99) |
| 31/01/2018   | 000000044 | R       | Interest    |      |       | 14.09         | (250.08) |
| 28/02/2018   | 000000050 | R       | Interest    |      |       | 3.69          | (253.77) |
| 29/03/2018   | 000000054 | R       | Interest    |      |       | 0.14          | (253.91) |
| 29/03/2018   | 000000063 | R       | Interest    |      |       | 62.16         | (316.07) |
| 30/04/2018   | 000000060 | R       | Interest    |      |       | 39.86         | (355.93) |
| 31/05/2018   | 000000062 | R       | Interest    |      |       | 74.08         | (430.01) |
| Total  |           |         |             |      |       | <b>430.01</b> |          |

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|---|-----------|----------|---------------------------|------|-------------------|-------------------|--------------|
| <b>Account number 0600 - Profit on sale of assets</b> |           |          |                           |      |                   |                   |              |
| 06/12/2017  | 000000091 | R        | Sell 42500 S32            |      |                   | 137,301.03        | (137,301.03) |
| 18/12/2017  | 000000011 | R        | Sell 898 ORI              |      |                   | 14,817.81         | (152,118.84) |
| 06/02/2018  | 000000096 | R        | TCL retail<br>Entitlement |      |                   | 9,999.40          | (162,118.24) |
| 06/04/2018  | 000000119 | R        | Sell 24000 TCL            |      |                   | 265,290.04        | (427,408.28) |
| 12/04/2018  | 000000121 | R        | Sell 18504 STO            |      |                   | 109,204.12        | (536,612.40) |
| 30/06/2018  | 000000169 | J 201837 | Cost of 828<br>ORI Sold   |      | 17,064.78         |                   | (519,547.62) |
| 30/06/2018  | 000000170 | J 201838 | Cost of 18504<br>STO sold |      | 151,486.49        |                   | (368,061.13) |
| 30/06/2018  | 000000171 | J 201839 | Cost of 24000<br>TCL sold |      | 284,400.00        |                   | (83,661.13)  |
| 30/06/2018  | 000000175 | J 201843 | Cost of 42500<br>S32 Sold |      | 113,900.00        |                   | 30,238.87    |
| Total   |           |          |                           |      | <b>566,851.27</b> | <b>536,612.40</b> |              |

**Account number 0865 - Shares - Change in NMV Unrealised**

|            |           |          |                                |  |            |            |              |
|------------|-----------|----------|--------------------------------|--|------------|------------|--------------|
| 30/06/2018 | 000000177 | J 201845 | 17/18<br>Revaluations -<br>WBC |  | 3,182.55   |            | 3,182.55     |
| 30/06/2018 | 000000178 | J 201846 | 17/18<br>Revaluations -<br>BHP |  |            | 514,222.70 | (511,040.15) |
| 30/06/2018 | 000000179 | J 201847 | 17/18<br>Revaluations -<br>ANZ |  | 2,863.36   |            | (508,176.79) |
| 30/06/2018 | 000000180 | J 201848 | 17/18<br>Revaluations -<br>ANZ |  | 15,268.08  |            | (492,908.71) |
| 30/06/2018 | 000000181 | J 201849 | 17/18<br>Revaluations -<br>SUN |  |            | 1,586.81   | (494,495.52) |
| 30/06/2018 | 000000182 | J 201850 | 17/18<br>Revaluations -<br>NAB |  | 42,333.52  |            | (452,162.00) |
| 30/06/2018 | 000000183 | J 201851 | 17/18<br>Revaluations -<br>TLS |  | 12,447.12  |            | (439,714.88) |
| 30/06/2018 | 000000184 | J 201852 | 17/18<br>Revaluations -<br>TLS |  | 140,737.06 |            | (298,977.82) |
| 30/06/2018 | 000000185 | J 201853 | 17/18<br>Revaluations -<br>MQG |  |            | 146,637.95 | (445,615.77) |
| 30/06/2018 | 000000186 | J 201854 | 17/18<br>Revaluations -<br>TLS |  | 37,339.68  |            | (408,276.09) |
| 30/06/2018 | 000000187 | J 201855 | 17/18<br>Revaluations -<br>TLS |  | 3,307.92   |            | (404,968.17) |

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|------------|-----------|----------|--------------------------------|------|-----------|-----------|--------------|
| 30/06/2018 | 000000188 | J 201856 | 17/18<br>Revaluations -<br>TLS |      | 3,307.92  |           | (401,660.25) |
| 30/06/2018 | 000000189 | J 201857 | 17/18<br>Revaluations -<br>TLS |      | 3,307.92  |           | (398,352.33) |
| 30/06/2018 | 000000190 | J 201858 | 17/18<br>Revaluations -<br>STO |      |           | 95,419.37 | (493,771.70) |
| 30/06/2018 | 000000191 | J 201859 | 17/18<br>Revaluations -<br>NAB |      | 71,290.20 |           | (422,481.50) |
| 30/06/2018 | 000000192 | J 201860 | 17/18<br>Revaluations -<br>MQG |      |           | 70,935.95 | (493,417.45) |
| 30/06/2018 | 000000193 | J 201861 | 17/18<br>Revaluations -<br>TCL |      |           | 18,175.62 | (511,593.07) |
| 30/06/2018 | 000000194 | J 201862 | 17/18<br>Revaluations -<br>WES |      |           | 25,004.10 | (536,597.17) |
| 30/06/2018 | 000000195 | J 201863 | 17/18<br>Revaluations -<br>BOQ |      | 24,512.85 |           | (512,084.32) |
| 30/06/2018 | 000000196 | J 201864 | 17/18<br>Revaluations -<br>BHP |      |           | 78,013.57 | (590,097.89) |
| 30/06/2018 | 000000197 | J 201865 | 17/18<br>Revaluations -<br>TCL |      |           | 1,228.63  | (591,326.52) |
| 30/06/2018 | 000000198 | J 201866 | 17/18<br>Revaluations -<br>WBC |      | 9,618.83  |           | (581,707.69) |
| 30/06/2018 | 000000199 | J 201867 | 17/18<br>Revaluations -<br>WPL |      |           | 15,411.79 | (597,119.48) |
| 30/06/2018 | 000000200 | J 201868 | 17/18<br>Revaluations -<br>ARG |      |           | 1,812.82  | (598,932.30) |
| 30/06/2018 | 000000201 | J 201869 | 17/18<br>Revaluations -<br>CWN |      |           | 2,440.00  | (601,372.30) |
| 30/06/2018 | 000000202 | J 201870 | 17/18<br>Revaluations -<br>CSL |      |           | 96,661.99 | (698,034.29) |
| 30/06/2018 | 000000203 | J 201871 | 17/18<br>Revaluations -<br>DLX |      |           | 2,843.39  | (700,877.68) |
| 30/06/2018 | 000000204 | J 201872 | 17/18<br>Revaluations -<br>TOP |      | 106.24    |           | (700,771.44) |

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|------------|-----------|----------|--------------------------------|------|-------------------|---------------------|--------------|
| 30/06/2018 | 000000205 | J 201873 | 17/18<br>Revaluations -<br>AFI |      |                   | 30,752.75           | (731,524.19) |
| 30/06/2018 | 000000206 | J 201874 | 17/18<br>Revaluations -<br>SYD |      |                   | 256.77              | (731,780.96) |
| 30/06/2018 | 000000207 | J 201875 | 17/18<br>Revaluations -<br>SYD |      |                   | 1,911.55            | (733,692.51) |
| 30/06/2018 | 000000208 | J 201876 | 17/18<br>Revaluations -<br>CYB |      |                   | 4,267.79            | (737,960.30) |
| 30/06/2018 | 000000209 | J 201877 | 17/18<br>Revaluations -<br>S32 |      |                   | 6,825.27            | (744,785.57) |
| 30/06/2018 | 000000210 | J 201878 | 17/18<br>Revaluations -<br>SKI |      | 1,290.00          |                     | (743,495.57) |
| 30/06/2018 | 000000211 | J 201879 | 17/18<br>Revaluations -<br>TEK |      |                   | 2,500.00            | (745,995.57) |
| 30/06/2018 | 000000212 | J 201880 | 17/18<br>Revaluations -<br>PTM |      |                   | 425.76              | (746,421.33) |
| 30/06/2018 | 000000213 | J 201881 | 17/18<br>Revaluations -<br>SOL |      |                   | 9,350.05            | (755,771.38) |
| Total      |           |          |                                |      | <b>370,913.25</b> | <b>1,126,684.63</b> |              |

**Account number 1545 - Bank Fees And Charges**

|            |           |   |           |  |               |  |        |
|------------|-----------|---|-----------|--|---------------|--|--------|
| 24/07/2017 | 000000066 | P | Bank fees |  | 6.00          |  | 6.00   |
| 05/10/2017 | 000000069 | P | Bank fees |  | 6.00          |  | 12.00  |
| 05/10/2017 | 000000072 | P | Bank fees |  | 6.00          |  | 18.00  |
| 04/12/2017 | 000000088 | P | Bank fees |  | 6.00          |  | 24.00  |
| 22/12/2017 | 000000095 | P | Bank fees |  | 6.00          |  | 30.00  |
| 23/02/2018 | 000000101 | P | Bank fees |  | 6.00          |  | 36.00  |
| 23/03/2018 | 000000105 | P | Bank fees |  | 6.00          |  | 42.00  |
| 24/04/2018 | 000000124 | P | Bank fees |  | 2.50          |  | 44.50  |
| 24/04/2018 | 000000125 | P | Bank fees |  | 6.00          |  | 50.50  |
| 30/04/2018 | 000000061 | P | Interest  |  | 193.77        |  | 244.27 |
| 24/05/2018 | 000000127 | P | Bank fees |  | 6.00          |  | 250.27 |
| 22/06/2018 | 000000131 | P | Bank fees |  | 6.00          |  | 256.27 |
| Total      |           |   |           |  | <b>256.27</b> |  |        |

**Account number 1685 - Filing Fees**

|            |           |   |                |  |               |  |        |
|------------|-----------|---|----------------|--|---------------|--|--------|
| 19/06/2018 | 000000129 | P | 16/17 Tax Levy |  | 259.00        |  | 259.00 |
| Total      |           |   |                |  | <b>259.00</b> |  |        |

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| Date  | Trans No  | Chq/Rec  | Description         | Code | Debit            | Credit     | Total      |
|---|-----------|----------|---------------------|------|------------------|------------|------------|
| <b>Account number 1998.03 - Income tax expense - earnings</b> |           |          |                     |      |                  |            |            |
| 30/06/2018  | 000000216 | J 201890 | 15% Tax on Earnings |      | 29,314.98        |            | 29,314.98  |
| Total   |           |          |                     |      | <b>29,314.98</b> |            |            |
| <b>Account number 1998.04 - Income tax expense - earnings</b> |           |          |                     |      |                  |            |            |
| 30/06/2018  | 000000216 | J 201890 | 15% Tax on Earnings |      | 24,831.42        |            | 24,831.42  |
| Total   |           |          |                     |      | <b>24,831.42</b> |            |            |
| <b>Account number 2000 - Cash at Bank - ANZ</b>               |           |          |                     |      |                  |            |            |
| 01/07/2017  | 000000001 | J        | Opening balance     |      | 195.45           |            | 195.45     |
| 24/07/2017  | 000000066 | P        | Bank fees           |      |                  | 6.00       | 189.45     |
| 28/09/2017  | 000000076 | R        | Interest            |      | 21.62            |            | 211.07     |
| 28/09/2017  | 000000077 | R        | TLS Div             |      | 305.19           |            | 516.26     |
| 28/09/2017  | 000000078 | R        | TLS Div             |      | 305.19           |            | 821.45     |
| 28/09/2017  | 000000079 | R        | TLS Div             |      | 305.19           |            | 1,126.64   |
| 28/09/2017  | 000000080 | R        | TLS Div             |      | 1,148.39         |            | 2,275.03   |
| 28/09/2017  | 000000081 | R        | TLS Div             |      | 13,064.64        |            | 15,339.67  |
| 05/10/2017  | 000000067 | R        | SYD Dist            |      | 568.54           |            | 15,908.21  |
| 05/10/2017  | 000000068 | R        | SYD Dist            |      | 1,184.91         |            | 17,093.12  |
| 05/10/2017  | 000000069 | P        | Bank fees           |      |                  | 6.00       | 17,087.12  |
| 05/10/2017  | 000000070 | R        | SKI Div             |      | 381.25           |            | 17,468.37  |
| 05/10/2017  | 000000071 | R        | WPL Div             |      | 1,461.51         |            | 18,929.88  |
| 05/10/2017  | 000000072 | P        | Bank fees           |      |                  | 6.00       | 18,923.88  |
| 05/10/2017  | 000000073 | R        | PTM Div             |      | 300.00           |            | 19,223.88  |
| 05/10/2017  | 000000074 | R        | BHP Div             |      | 3,885.94         |            | 23,109.82  |
| 05/10/2017  | 000000075 | R        | BHP Div             |      | 25,680.33        |            | 48,790.15  |
| 05/10/2017  | 000000082 | P        | Transfer            |      |                  | 48,000.00  | 790.15     |
| 23/11/2017  | 000000089 | R        | BOQ Div             |      | 8,993.46         |            | 9,783.61   |
| 04/12/2017  | 000000083 | R        | CWN Div             |      | 360.00           |            | 10,143.61  |
| 04/12/2017  | 000000084 | R        | CWN Div             |      | 240.00           |            | 10,383.61  |
| 04/12/2017  | 000000085 | R        | S32 Div             |      | 585.97           |            | 10,969.58  |
| 04/12/2017  | 000000086 | R        | S32 Div             |      | 3,393.34         |            | 14,362.92  |
| 04/12/2017  | 000000087 | R        | CSL Div             |      | 1,555.95         |            | 15,918.87  |
| 04/12/2017  | 000000088 | P        | Bank fees           |      |                  | 6.00       | 15,912.87  |
| 04/12/2017  | 000000090 | P        | Transfer            |      |                  | 15,000.00  | 912.87     |
| 06/12/2017  | 000000091 | R        | Sell 42500 S32      |      | 137,301.03       |            | 138,213.90 |
| 08/12/2017  | 000000092 | P        | Transfer            |      |                  | 136,000.00 | 2,213.90   |
| 11/12/2017  | 000000093 | R        | SOL Div             |      | 640.00           |            | 2,853.90   |
| 22/12/2017  | 000000094 | R        | Interest            |      | 0.15             |            | 2,854.05   |
| 22/12/2017  | 000000095 | P        | Bank fees           |      |                  | 6.00       | 2,848.05   |



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| Date         | Trans No  | Chq/Rec | Description            | Code | Debit             | Credit            | Total      |
|--------------|-----------|---------|------------------------|------|-------------------|-------------------|------------|
| 06/02/2018   | 000000096 | R       | TCL retail Entitlement |      | 9,999.40          |                   | 12,847.45  |
| 08/02/2018   | 000000097 | P       | Transfer               |      |                   | 12,000.00         | 847.45     |
| 14/02/2018   | 000000098 | R       | SYD Dist               |      | 1,584.69          |                   | 2,432.14   |
| 14/02/2018   | 000000099 | R       | SYD Dist               |      | 688.17            |                   | 3,120.31   |
| 21/02/2018   | 000000100 | P       | Transfer               |      |                   | 3,000.00          | 120.31     |
| 23/02/2018   | 000000101 | P       | Bank fees              |      |                   | 6.00              | 114.31     |
| 15/03/2018   | 000000102 | R       | SKI Div                |      | 381.25            |                   | 495.56     |
| 19/03/2018   | 000000103 | R       | PTM Div                |      | 320.00            |                   | 815.56     |
| 22/03/2018   | 000000104 | R       | WPL Div                |      | 1,477.01          |                   | 2,292.57   |
| 23/03/2018   | 000000105 | P       | Bank fees              |      |                   | 6.00              | 2,286.57   |
| 27/03/2018   | 000000106 | R       | BHP Div                |      | 5,180.25          |                   | 7,466.82   |
| 27/03/2018   | 000000107 | R       | BHP Div                |      | 34,233.83         |                   | 41,700.65  |
| 29/03/2018   | 000000108 | R       | TLS Div                |      | 814.99            |                   | 42,515.64  |
| 29/03/2018   | 000000109 | R       | TLS Div                |      | 216.59            |                   | 42,732.23  |
| 29/03/2018   | 000000110 | R       | TLS Div                |      | 216.59            |                   | 42,948.82  |
| 29/03/2018   | 000000111 | R       | TLS Div                |      | 216.59            |                   | 43,165.41  |
| 29/03/2018   | 000000112 | R       | TLS Div                |      | 9,271.68          |                   | 52,437.09  |
| 29/03/2018   | 000000113 | P       | Transfer               |      |                   | 52,000.00         | 437.09     |
| 04/04/2018   | 000000114 | R       | CWN Div                |      | 360.00            |                   | 797.09     |
| 04/04/2018   | 000000115 | R       | CWN Div                |      | 240.00            |                   | 1,037.09   |
| 05/04/2018   | 000000116 | R       | S32 Div                |      | 632.42            |                   | 1,669.51   |
| 05/04/2018   | 000000117 | R       | S32 Div                |      | 53.56             |                   | 1,723.07   |
| 05/04/2018   | 000000118 | P       | S32 Div - For Cr       |      |                   | 24.00             | 1,699.07   |
| 06/04/2018   | 000000119 | R       | Sell 24000 TCL         |      | 265,290.04        |                   | 266,989.11 |
| 09/04/2018   | 000000120 | P       | Transfer               |      |                   | 266,000.00        | 989.11     |
| 12/04/2018   | 000000121 | R       | Sell 18504 STO         |      | 109,204.12        |                   | 110,193.23 |
| 13/04/2018   | 000000122 | R       | CSL Div                |      | 1,708.43          |                   | 111,901.66 |
| 16/04/2018   | 000000123 | P       | Transfer               |      |                   | 111,000.00        | 901.66     |
| 24/04/2018   | 000000124 | P       | Bank fees              |      |                   | 2.50              | 899.16     |
| 24/04/2018   | 000000125 | P       | Bank fees              |      |                   | 6.00              | 893.16     |
| 10/05/2018   | 000000126 | R       | SOL Div                |      | 460.00            |                   | 1,353.16   |
| 24/05/2018   | 000000127 | P       | Bank fees              |      |                   | 6.00              | 1,347.16   |
| 19/06/2018   | 000000128 | R       | 16/17 Tax Refund       |      | 138,758.40        |                   | 140,105.56 |
| 19/06/2018   | 000000129 | P       | 16/17 Tax Levy         |      |                   | 259.00            | 139,846.56 |
| 22/06/2018   | 000000130 | R       | Interest               |      | 1.07              |                   | 139,847.63 |
| 22/06/2018   | 000000131 | P       | Bank fees              |      |                   | 6.00              | 139,841.63 |
| 26/06/2018   | 000000132 | P       | Transfer               |      |                   | 139,000.00        | 841.63     |
| <b>Total</b> |           |         |                        |      | <b>783,187.13</b> | <b>782,345.50</b> |            |

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| Date  | Trans No  | Chq/Rec | Description  | Code | Debit            | Credit           | Total     |
|---|-----------|---------|--------------|------|------------------|------------------|-----------|
| <b>Account number 2001 - Cash at Bank - Macquarie</b> |           |         |              |      |                  |                  |           |
| 01/07/2017  | 000000002 | R       | Interest     |      | 148.73           |                  | 148.73    |
| 31/07/2017  | 000000003 | R       | Interest     |      | 0.26             |                  | 148.99    |
| 14/08/2017  | 000000004 | R       | SYD Dist     |      | 195.06           |                  | 344.05    |
| 14/08/2017  | 000000005 | R       | SYD Div      |      | 406.53           |                  | 750.58    |
| 31/08/2017  | 000000006 | R       | Interest     |      | 0.65             |                  | 751.23    |
| 28/09/2017  | 000000007 | R       | TLS Div      |      | 3,445.03         |                  | 4,196.26  |
| 29/09/2017  | 000000008 | R       | Interest     |      | 1.29             |                  | 4,197.55  |
| 31/10/2017  | 000000009 | R       | Interest     |      | 4.96             |                  | 4,202.51  |
| 30/11/2017  | 000000010 | R       | Interest     |      | 4.80             |                  | 4,207.31  |
| 18/12/2017  | 000000011 | R       | Sell 898 ORI |      | 14,817.81        |                  | 19,025.12 |
| 29/12/2017  | 000000012 | R       | Interest     |      | 12.94            |                  | 19,038.06 |
| 31/01/2018  | 000000013 | R       | Interest     |      | 15.50            |                  | 19,053.56 |
| 14/02/2018  | 000000014 | R       | SYD Dist     |      | 198.71           |                  | 19,252.27 |
| 14/02/2018  | 000000015 | R       | SYD Div      |      | 457.57           |                  | 19,709.84 |
| 16/02/2018  | 000000016 | R       | CYB Div      |      | 72.96            |                  | 19,782.80 |
| 27/02/2018  | 000000017 | P       | Transfer     |      |                  | 19,000.00        | 782.80    |
| 28/02/2018  | 000000018 | R       | Interest     |      | 13.35            |                  | 796.15    |
| 29/03/2018  | 000000019 | R       | TLS Div      |      | 2,444.86         |                  | 3,241.01  |
| 10/04/2018  | 000000020 | P       | Transfer     |      |                  | 3,200.00         | 41.01     |
| Total   |           |         |              |      | <b>22,241.01</b> | <b>22,200.00</b> |           |

**Account number 2002 - Cash at Bank - ANZ \*138**

|            |           |   |                 |  |            |           |            |
|------------|-----------|---|-----------------|--|------------|-----------|------------|
| 01/07/2017 | 000000001 | J | Opening balance |  | 213,647.59 |           | 213,647.59 |
| 25/07/2017 | 000000021 | P | Buy 1000 BHP    |  |            | 24,612.30 | 189,035.29 |
| 27/07/2017 | 000000022 | P | Buy 2000 TLS    |  |            | 8,249.95  | 180,785.34 |
| 27/07/2017 | 000000023 | P | Buy 3000 TLS    |  |            | 12,383.27 | 168,402.07 |
| 31/07/2017 | 000000024 | R | Interest        |  | 87.57      |           | 168,489.64 |
| 07/08/2017 | 000000025 | P | Buy 2000 PTM    |  |            | 11,094.29 | 157,395.35 |
| 07/08/2017 | 000000026 | P | Buy 2000 SYD    |  |            | 13,692.32 | 143,703.03 |
| 31/08/2017 | 000000027 | R | Interest        |  | 63.41      |           | 143,766.44 |
| 11/09/2017 | 000000028 | P | Buy 700 CSL     |  |            | 92,762.01 | 51,004.43  |
| 29/09/2017 | 000000029 | R | Interest        |  | 28.24      |           | 51,032.67  |
| 05/10/2017 | 000000030 | R | Transfer        |  | 48,000.00  |           | 99,032.67  |
| 09/10/2017 | 000000031 | P | Buy 2000 SOL    |  |            | 32,029.95 | 67,002.72  |
| 31/10/2017 | 000000032 | P | Pension         |  |            | 20,000.00 | 47,002.72  |
| 31/10/2017 | 000000033 | R | Interest        |  | 14.91      |           | 47,017.63  |
| 02/11/2017 | 000000034 | P | Pension         |  |            | 20,000.00 | 27,017.63  |
| 30/11/2017 | 000000035 | R | Interest        |  | 5.82       |           | 27,023.45  |
| 04/12/2017 | 000000036 | R | Transfer        |  | 15,000.00  |           | 42,023.45  |
| 08/12/2017 | 000000037 | R | Transfer        |  | 136,000.00 |           | 178,023.45 |

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| Date   | Trans No  | Chq/Rec  | Description                    | Code | Debit               | Credit              | Total      |
|--|-----------|----------|--------------------------------|------|---------------------|---------------------|------------|
| 20/12/2017   | 000000038 | P        | Buy 284 TCL                    |      |                     | 3,237.60            | 174,785.85 |
| 20/12/2017   | 000000039 | P        | Buy 7504 TCL                   |      |                     | 45,545.00           | 129,240.85 |
| 20/12/2017   | 000000040 | P        | Buy 7504 TCL                   |      |                     | 50,000.00           | 79,240.85  |
| 29/12/2017   | 000000041 | R        | Interest                       |      | 36.04               |                     | 79,276.89  |
| 17/01/2018   | 000000042 | P        | Pension                        |      |                     | 20,000.00           | 59,276.89  |
| 17/01/2018   | 000000043 | P        | Pension                        |      |                     | 20,000.00           | 39,276.89  |
| 31/01/2018   | 000000044 | R        | Interest                       |      | 14.09               |                     | 39,290.98  |
| 08/02/2018   | 000000045 | R        | Transfer                       |      | 12,000.00           |                     | 51,290.98  |
| 12/02/2018   | 000000046 | P        | Buy 3500 SUN                   |      |                     | 46,307.10           | 4,983.88   |
| 21/02/2018   | 000000047 | R        | Transfer                       |      | 3,000.00            |                     | 7,983.88   |
| 21/02/2018   | 000000048 | P        | Buy 261 WPL                    |      |                     | 7,101.00            | 882.88     |
| 27/02/2018   | 000000049 | R        | Transfer                       |      | 19,000.00           |                     | 19,882.88  |
| 28/02/2018   | 000000050 | R        | Interest                       |      | 3.69                |                     | 19,886.57  |
| 01/03/2018   | 000000051 | P        | Buy 2000 CYB                   |      |                     | 10,863.57           | 9,023.00   |
| 08/03/2018   | 000000052 | P        | Buy 1000 SYD                   |      |                     | 6,624.95            | 2,398.05   |
| 29/03/2018   | 000000053 | R        | Transfer                       |      | 52,000.00           |                     | 54,398.05  |
| 29/03/2018   | 000000054 | R        | Interest                       |      | 0.14                |                     | 54,398.19  |
| 29/03/2018   | 000000063 | R        | Interest                       |      | 62.16               |                     | 54,460.35  |
| 09/04/2018   | 000000055 | R        | Transfer                       |      | 266,000.00          |                     | 320,460.35 |
| 09/04/2018   | 000000056 | P        | Pension                        |      |                     | 130,000.00          | 190,460.35 |
| 09/04/2018   | 000000057 | P        | Pension                        |      |                     | 130,000.00          | 60,460.35  |
| 10/04/2018   | 000000058 | R        | Transfer                       |      | 3,200.00            |                     | 63,660.35  |
| 16/04/2018   | 000000059 | R        | Transfer                       |      | 111,000.00          |                     | 174,660.35 |
| 30/04/2018   | 000000060 | R        | Interest                       |      | 39.86               |                     | 174,700.21 |
| 30/04/2018   | 000000061 | P        | Interest                       |      |                     | 193.77              | 174,506.44 |
| 31/05/2018   | 000000062 | R        | Interest                       |      | 74.08               |                     | 174,580.52 |
| 26/06/2018   | 000000065 | R        | Transfer                       |      | 139,000.00          |                     | 313,580.52 |
| 27/06/2018   | 000000064 | P        | ANZ Term<br>Deposit            |      |                     | 313,000.00          | 580.52     |
| Total  |           |          |                                |      | <b>1,018,277.60</b> | <b>1,017,697.08</b> |            |
| <b>Account number 2005 - Term Deposit - ANZ *128</b> |           |          |                                |      |                     |                     |            |
| 27/06/2018   | 000000064 | P        | ANZ Term<br>Deposit            |      | 313,000.00          |                     | 313,000.00 |
| Total  |           |          |                                |      | <b>313,000.00</b>   |                     |            |
| <b>Account number 2520.01 - Shares - Westpac</b>     |           |          |                                |      |                     |                     |            |
| 01/07/2017   | 000000001 | J        | Opening<br>balance             |      | 74,963.27           |                     | 74,963.27  |
| 04/07/2017   | 000000133 | J 201801 | WBC DRP                        |      | 2,309.58            |                     | 77,272.85  |
| 22/12/2017   | 000000134 | J 201802 | WBC DRP                        |      | 2,382.90            |                     | 79,655.75  |
| 30/06/2018   | 000000177 | J 201845 | 17/18<br>Revaluations -<br>WBC |      |                     | 3,182.55            | 76,473.20  |

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| Date  | Trans No  | Chq/Rec  | Description              | Code | Debit               | Credit            | Total        |
|---|-----------|----------|--------------------------|------|---------------------|-------------------|--------------|
| Total   |           |          |                          |      | <b>79,655.75</b>    | <b>3,182.55</b>   |              |
| <b>Account number 2520.02 - Shares - South 32</b>             |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 113,900.00          |                   | 113,900.00   |
| 30/06/2018  | 000000175 | J 201843 | Cost of 42500 S32 Sold   |      |                     | 113,900.00        | 0.00         |
| Total   |           |          |                          |      | <b>113,900.00</b>   | <b>113,900.00</b> |              |
| <b>Account number 2520.03 - Shares - CYBG PLC</b>             |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 19,819.68           |                   | 19,819.68    |
| 01/03/2018  | 000000051 | P        | Buy 2000 CYB             |      | 10,863.57           |                   | 30,683.25    |
| 30/06/2018  | 000000208 | J 201876 | 17/18 Revaluations - CYB |      | 4,267.79            |                   | 34,951.04    |
| Total   |           |          |                          |      | <b>34,951.04</b>    |                   |              |
| <b>Account number 2520.04 - Shares - BHP</b>                  |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 1,105,800.00        |                   | 1,105,800.00 |
| 25/07/2017  | 000000021 | P        | Buy 1000 BHP             |      | 24,612.30           |                   | 1,130,412.30 |
| 30/06/2018  | 000000178 | J 201846 | 17/18 Revaluations - BHP |      | 514,222.70          |                   | 1,644,635.00 |
| Total   |           |          |                          |      | <b>1,644,635.00</b> |                   |              |
| <b>Account number 2520.05 - Shares - South32</b>              |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 19,668.52           |                   | 19,668.52    |
| 30/06/2018  | 000000209 | J 201877 | 17/18 Revaluations - S32 |      | 6,825.27            |                   | 26,493.79    |
| Total   |           |          |                          |      | <b>26,493.79</b>    |                   |              |
| <b>Account number 2520.06 - Shares - Spark Infrastructure</b> |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 13,100.00           |                   | 13,100.00    |
| 30/06/2018  | 000000176 | J 201844 | Tax Deferred - SKI       |      |                     | 206.25            | 12,893.75    |
| 30/06/2018  | 000000176 | J 201844 | Tax Deferred - SKI       |      |                     | 203.75            | 12,690.00    |
| 30/06/2018  | 000000210 | J 201878 | 17/18 Revaluations - SKI |      |                     | 1,290.00          | 11,400.00    |
| Total   |           |          |                          |      | <b>13,100.00</b>    | <b>1,700.00</b>   |              |

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|---|-----------|----------|--------------------------|------|-------------------|------------------|------------|
| <b>Account number 2520.07 - Shares - ANZ</b>          |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 159,482.16        |                  | 159,482.16 |
| 03/07/2017  | 000000135 | J 201803 | ANZ DRP                  |      | 4,442.40          |                  | 163,924.56 |
| 18/12/2017  | 000000136 | J 201804 | ANZ DRP                  |      | 4,566.40          |                  | 168,490.96 |
| 30/06/2018  | 000000179 | J 201847 | 17/18 Revaluations - ANZ |      |                   | 2,863.36         | 165,627.60 |
| Total   |           |          |                          |      | <b>168,490.96</b> | <b>2,863.36</b>  |            |
| <b>Account number 2520.08 - Shares - ANZ</b>          |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 847,871.84        |                  | 847,871.84 |
| 03/07/2017  | 000000137 | J 201805 | ANZ DRP                  |      | 23,617.60         |                  | 871,489.44 |
| 18/12/2017  | 000000138 | J 201806 | ANZ DRP                  |      | 24,273.60         |                  | 895,763.04 |
| 30/06/2018  | 000000180 | J 201848 | 17/18 Revaluations - ANZ |      |                   | 15,268.08        | 880,494.96 |
| Total   |           |          |                          |      | <b>895,763.04</b> | <b>15,268.08</b> |            |
| <b>Account number 2520.09 - Shares - Suncorp</b>      |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 311,590.50        |                  | 311,590.50 |
| 20/09/2017  | 000000139 | J 201807 | SUN DRP                  |      | 8,410.00          |                  | 320,000.50 |
| 12/02/2018  | 000000046 | P        | Buy 3500 SUN             |      | 46,307.10         |                  | 366,307.60 |
| 05/04/2018  | 000000140 | J 201808 | SUN DRP                  |      | 8,308.74          |                  | 374,616.34 |
| 30/06/2018  | 000000181 | J 201849 | 17/18 Revaluations - SUN |      | 1,586.81          |                  | 376,203.15 |
| Total   |           |          |                          |      | <b>376,203.15</b> |                  |            |
| <b>Account number 2520.10 - Shares - Thorney Tech</b> |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 22,000.00         |                  | 22,000.00  |
| 30/06/2018  | 000000211 | J 201879 | 17/18 Revaluations - TEK |      | 2,500.00          |                  | 24,500.00  |
| Total   |           |          |                          |      | <b>24,500.00</b>  |                  |            |
| <b>Account number 2520.11 - Shares - Intoll</b>       |           |          |                          |      |                   |                  |            |
| 07/08/2017  | 000000025 | P        | Buy 2000 PTM             |      | 11,094.29         |                  | 11,094.29  |
| 30/06/2018  | 000000212 | J 201880 | 17/18 Revaluations - PTM |      | 425.76            |                  | 11,520.05  |
| Total   |           |          |                          |      | <b>11,520.05</b>  |                  |            |

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|--|-----------|----------|--------------------------|------|-------------------|-------------------|------------|
| <b>Account number 2520.12 - Shares - NAB</b>       |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 534,780.07        |                   | 534,780.07 |
| 05/07/2017   | 000000141 | J 201809 | NAB DRP                  |      | 17,892.27         |                   | 552,672.34 |
| 13/12/2017   | 000000142 | J 201810 | NAB DRP                  |      | 18,482.31         |                   | 571,154.65 |
| 30/06/2018   | 000000182 | J 201850 | 17/18 Revaluations - NAB |      |                   | 42,333.52         | 528,821.13 |
| Total  |           |          |                          |      | <b>571,154.65</b> | <b>42,333.52</b>  |            |
| <b>Account number 2520.13 - Shares - Orica</b>     |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 16,647.40         |                   | 16,647.40  |
| 03/07/2017   | 000000143 | J 201811 | ORI DRP                  |      | 189.18            |                   | 16,836.58  |
| 08/12/2017   | 000000144 | J 201812 | ORI DRP                  |      | 228.20            |                   | 17,064.78  |
| 30/06/2018   | 000000169 | J 201837 | Cost of 828 ORI Sold     |      |                   | 17,064.78         | 0.00       |
| Total  |           |          |                          |      | <b>17,064.78</b>  | <b>17,064.78</b>  |            |
| <b>Account number 2520.14 - Shares - One Steel</b> |           |          |                          |      |                   |                   |            |
| 09/10/2017   | 000000031 | P        | Buy 2000 SOL             |      | 32,029.95         |                   | 32,029.95  |
| 30/06/2018   | 000000213 | J 201881 | 17/18 Revaluations - SOL |      | 9,350.05          |                   | 41,380.00  |
| Total  |           |          |                          |      | <b>41,380.00</b>  |                   |            |
| <b>Account number 2520.15 - Shares - Telstra</b>   |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 31,858.70         |                   | 31,858.70  |
| 30/06/2018   | 000000183 | J 201851 | 17/18 Revaluations - TLS |      |                   | 12,447.12         | 19,411.58  |
| Total  |           |          |                          |      | <b>31,858.70</b>  | <b>12,447.12</b>  |            |
| <b>Account number 2520.16 - Shares - Telstra</b>   |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 340,938.40        |                   | 340,938.40 |
| 27/07/2017   | 000000022 | P        | Buy 2000 TLS             |      | 8,249.95          |                   | 349,188.35 |
| 27/07/2017   | 000000023 | P        | Buy 3000 TLS             |      | 12,383.27         |                   | 361,571.62 |
| 30/06/2018   | 000000184 | J 201852 | 17/18 Revaluations - TLS |      |                   | 140,737.06        | 220,834.56 |
| Total  |           |          |                          |      | <b>361,571.62</b> | <b>140,737.06</b> |            |

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|--|-----------|----------|--------------------------|------|-------------------|------------------|-------------|
| <b>Account number 2520.18 - Shares - Macquarie</b> |           |          |                          |      |                   |                  |             |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 352,849.50        |                  | 352,849.50  |
| 03/07/2017   | 000000145 | J 201813 | MQG DRP                  |      | 11,163.60         |                  | 364,013.10  |
| 13/12/2017   | 000000146 | J 201814 | MQG DRP                  |      | 8,431.65          |                  | 372,444.75  |
| 30/06/2018   | 000000185 | J 201853 | 17/18 Revaluations - MQG |      | 146,637.95        |                  | 519,082.70  |
| Total  |           |          |                          |      | <b>519,082.70</b> |                  |             |
| <b>Account number 2520.19 - Shares - Telstra</b>   |           |          |                          |      |                   |                  |             |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 95,571.80         |                  | 95,571.80   |
| 30/06/2018   | 000000186 | J 201854 | 17/18 Revaluations - TLS |      |                   | 37,339.68        | 58,232.12   |
| Total  |           |          |                          |      | <b>95,571.80</b>  | <b>37,339.68</b> |             |
| <b>Account number 2520.21 - Shares - Telstra</b>   |           |          |                          |      |                   |                  |             |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 8,466.70          |                  | 8,466.70    |
| 30/06/2018   | 000000187 | J 201855 | 17/18 Revaluations - TLS |      |                   | 3,307.92         | 5,158.78    |
| Total  |           |          |                          |      | <b>8,466.70</b>   | <b>3,307.92</b>  |             |
| <b>Account number 2520.22 - Shares - Telstra</b>   |           |          |                          |      |                   |                  |             |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 8,466.70          |                  | 8,466.70    |
| 30/06/2018   | 000000188 | J 201856 | 17/18 Revaluations - TLS |      |                   | 3,307.92         | 5,158.78    |
| Total  |           |          |                          |      | <b>8,466.70</b>   | <b>3,307.92</b>  |             |
| <b>Account number 2520.23 - Shares - Telstra</b>   |           |          |                          |      |                   |                  |             |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 8,466.70          |                  | 8,466.70    |
| 30/06/2018   | 000000189 | J 201857 | 17/18 Revaluations - TLS |      |                   | 3,307.92         | 5,158.78    |
| Total  |           |          |                          |      | <b>8,466.70</b>   | <b>3,307.92</b>  |             |
| <b>Account number 2520.25 - Shares - Santos</b>    |           |          |                          |      |                   |                  |             |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 56,067.12         |                  | 56,067.12   |
| 30/06/2018   | 000000170 | J 201838 | Cost of 18504 STO sold   |      |                   | 151,486.49       | (95,419.37) |
| 30/06/2018   | 000000190 | J 201858 | 17/18 Revaluations - STO |      | 95,419.37         |                  | 0.00        |

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|---|-----------|----------|--------------------------|------|---------------------|-------------------|--------------|
| Total   |           |          |                          |      | <b>151,486.49</b>   | <b>151,486.49</b> |              |
| <b>Account number 2520.26 - Shares - NAB</b>        |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 900,867.75          |                   | 900,867.75   |
| 05/07/2017  | 000000147 | J 201815 | NAB DRP                  |      | 30,140.55           |                   | 931,008.30   |
| 13/12/2017  | 000000148 | J 201816 | NAB DRP                  |      | 31,134.51           |                   | 962,142.81   |
| 30/06/2018  | 000000191 | J 201859 | 17/18 Revaluations - NAB |      |                     | 71,290.20         | 890,852.61   |
| Total   |           |          |                          |      | <b>962,142.81</b>   | <b>71,290.20</b>  |              |
| <b>Account number 2520.29 - Shares - Macquarie</b>  |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 170,716.60          |                   | 170,716.60   |
| 03/07/2017  | 000000149 | J 201817 | MQG DRP                  |      | 5,401.20            |                   | 176,117.80   |
| 13/12/2017  | 000000150 | J 201818 | MQG DRP                  |      | 4,079.50            |                   | 180,197.30   |
| 30/06/2018  | 000000192 | J 201860 | 17/18 Revaluations - MQG |      | 70,935.95           |                   | 251,133.25   |
| Total   |           |          |                          |      | <b>251,133.25</b>   |                   |              |
| <b>Account number 2520.31 - Shares - Transurban</b> |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 1,071,749.55        |                   | 1,071,749.55 |
| 11/08/2017  | 000000151 | J 201819 | TCL Dist                 |      | 23,967.40           |                   | 1,095,716.95 |
| 20/12/2017  | 000000039 | P        | Buy 7504 TCL             |      | 45,545.00           |                   | 1,141,261.95 |
| 20/12/2017  | 000000040 | P        | Buy 7504 TCL             |      | 50,000.00           |                   | 1,191,261.95 |
| 16/02/2018  | 000000152 | J 201820 | TCL Dist                 |      | 25,913.44           |                   | 1,217,175.39 |
| 30/06/2018  | 000000171 | J 201839 | Cost of 24000 TCL sold   |      |                     | 284,400.00        | 932,775.39   |
| 30/06/2018  | 000000172 | J 201840 | Tax Deferred - TCL       |      |                     | 14,693.52         | 918,081.87   |
| 30/06/2018  | 000000193 | J 201861 | 17/18 Revaluations - TCL |      | 18,175.62           |                   | 936,257.49   |
| Total   |           |          |                          |      | <b>1,235,351.01</b> | <b>299,093.52</b> |              |
| <b>Account number 2520.33 - Shares - Wesfarmers</b> |           |          |                          |      |                     |                   |              |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 103,991.04          |                   | 103,991.04   |
| 28/09/2017  | 000000153 | J 201821 | WES DRP                  |      | 3,110.40            |                   | 107,101.44   |
| 05/04/2018  | 000000154 | J 201822 | WES DRP                  |      | 2,745.98            |                   | 109,847.42   |
| 30/06/2018  | 000000194 | J 201862 | 17/18 Revaluations - WES |      | 25,004.10           |                   | 134,851.52   |
| Total   |           |          |                          |      | <b>134,851.52</b>   |                   |              |



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|---|-----------|----------|--------------------------|------|-------------------|------------------|------------|
| <b>Account number 2520.35 - Shares - Bank of Queensland</b> |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 223,858.95        |                  | 223,858.95 |
| 17/05/2018  | 000000155 | J 201823 | BOQ DRP                  |      | 7,429.38          |                  | 231,288.33 |
| 30/06/2018  | 000000195 | J 201863 | 17/18 Revaluations - BOQ |      |                   | 24,512.85        | 206,775.48 |
| Total   |           |          |                          |      | <b>231,288.33</b> | <b>24,512.85</b> |            |
| <b>Account number 2520.39 - Shares - BHP</b>                |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 170,851.92        |                  | 170,851.92 |
| 30/06/2018  | 000000196 | J 201864 | 17/18 Revaluations - BHP |      | 78,013.57         |                  | 248,865.49 |
| Total   |           |          |                          |      | <b>248,865.49</b> |                  |            |
| <b>Account number 2520.47 - Shares - Transurban</b>         |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 40,479.60         |                  | 40,479.60  |
| 11/08/2017  | 000000156 | J 201824 | TCL DRP                  |      | 905.24            |                  | 41,384.84  |
| 20/12/2017  | 000000038 | P        | Buy 284 TCL              |      | 3,237.60          |                  | 44,622.44  |
| 16/02/2018  | 000000157 | J 201825 | TCL DRP                  |      | 978.61            |                  | 45,601.05  |
| 30/06/2018  | 000000173 | J 201841 | Tax Deferred - TCL       |      |                   | 613.51           | 44,987.54  |
| 30/06/2018  | 000000197 | J 201865 | 17/18 Revaluations - TCL |      | 1,228.63          |                  | 46,216.17  |
| Total   |           |          |                          |      | <b>46,829.68</b>  | <b>613.51</b>    |            |
| <b>Account number 2520.48 - Shares - Westpac</b>            |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 226,170.63        |                  | 226,170.63 |
| 04/07/2017  | 000000158 | J 201826 | WBC DRP                  |      | 6,968.22          |                  | 233,138.85 |
| 22/12/2017  | 000000159 | J 201827 | WBC DRP                  |      | 7,188.18          |                  | 240,327.03 |
| 30/06/2018  | 000000198 | J 201866 | 17/18 Revaluations - WBC |      |                   | 9,618.83         | 230,708.20 |
| Total   |           |          |                          |      | <b>240,327.03</b> | <b>9,618.83</b>  |            |
| <b>Account number 2520.49 - Shares - Woodside Petroleum</b> |           |          |                          |      |                   |                  |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 70,463.33         |                  | 70,463.33  |
| 21/02/2018  | 000000048 | P        | Buy 261 WPL              |      | 7,101.00          |                  | 77,564.33  |
| 30/06/2018  | 000000199 | J 201867 | 17/18 Revaluations - WPL |      | 15,411.79         |                  | 92,976.12  |
| Total   |           |          |                          |      | <b>92,976.12</b>  |                  |            |

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|---|-----------|----------|--------------------------|------|-------------------|---------------|------------|
| <b>Account number 2520.54 - Shares - Argo Investments</b> |           |          |                          |      |                   |               |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 45,368.05         |               | 45,368.05  |
| 15/09/2017  | 000000160 | J 201828 | ARG DRP                  |      | 946.40            |               | 46,314.45  |
| 09/03/2018  | 000000161 | J 201829 | ARG DRP                  |      | 936.05            |               | 47,250.50  |
| 30/06/2018  | 000000200 | J 201868 | 17/18 Revaluations - ARG |      | 1,812.82          |               | 49,063.32  |
| Total   |           |          |                          |      | <b>49,063.32</b>  |               |            |
| <b>Account number 2520.56 - Shares - Crown</b>            |           |          |                          |      |                   |               |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 24,560.00         |               | 24,560.00  |
| 30/06/2018  | 000000201 | J 201869 | 17/18 Revaluations - CWN |      | 2,440.00          |               | 27,000.00  |
| Total   |           |          |                          |      | <b>27,000.00</b>  |               |            |
| <b>Account number 2520.68 - Shares - CSL</b>              |           |          |                          |      |                   |               |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 138,030.00        |               | 138,030.00 |
| 11/09/2017  | 000000028 | P        | Buy 700 CSL              |      | 92,762.01         |               | 230,792.01 |
| 30/06/2018  | 000000202 | J 201870 | 17/18 Revaluations - CSL |      | 96,661.99         |               | 327,454.00 |
| Total   |           |          |                          |      | <b>327,454.00</b> |               |            |
| <b>Account number 2520.70 - Shares - Dulux</b>            |           |          |                          |      |                   |               |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 27,940.44         |               | 27,940.44  |
| 13/12/2017  | 000000162 | J 201830 | DLX DRP                  |      | 543.51            |               | 28,483.95  |
| 12/06/2018  | 000000163 | J 201831 | DLX DRP                  |      | 573.16            |               | 29,057.11  |
| 30/06/2018  | 000000203 | J 201871 | 17/18 Revaluations - DLX |      | 2,843.39          |               | 31,900.50  |
| Total   |           |          |                          |      | <b>31,900.50</b>  |               |            |
| <b>Account number 2520.92 - Shares - Thorney</b>          |           |          |                          |      |                   |               |            |
| 01/07/2017  | 000000001 | J        | Opening balance          |      | 14,449.05         |               | 14,449.05  |
| 04/10/2017  | 000000164 | J 201832 | TOP DRP                  |      | 135.14            |               | 14,584.19  |
| 04/04/2018  | 000000165 | J 201833 | TOP DRP                  |      | 125.90            |               | 14,710.09  |
| 30/06/2018  | 000000204 | J 201872 | 17/18 Revaluations - TOP |      |                   | 106.24        | 14,603.85  |
| Total   |           |          |                          |      | <b>14,710.09</b>  | <b>106.24</b> |            |

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|--|-----------|----------|--------------------------|------|-------------------|-------------------|------------|
| <b>Account number 2520.95 - Shares - Aust Foundation</b> |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 501,199.65        |                   | 501,199.65 |
| 30/08/2017   | 000000166 | J 201834 | AFI DRP                  |      | 12,077.10         |                   | 513,276.75 |
| 23/02/2018   | 000000167 | J 201835 | AFI DRP                  |      | 8,830.50          |                   | 522,107.25 |
| 30/06/2018   | 000000205 | J 201873 | 17/18 Revaluations - AFI |      | 30,752.75         |                   | 552,860.00 |
| Total  |           |          |                          |      | <b>552,860.00</b> |                   |            |
| <b>Account number 2520.98 - Shares - Sydney Airport</b>  |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 25,850.14         |                   | 25,850.14  |
| 30/06/2018   | 000000206 | J 201874 | 17/18 Revaluations - SYD |      | 256.77            |                   | 26,106.91  |
| 30/06/2018   | 000000214 | J 201882 | Tax Deferred - SYD       |      |                   | 1.55              | 26,105.36  |
| Total  |           |          |                          |      | <b>26,106.91</b>  | <b>1.55</b>       |            |
| <b>Account number 2520.99 - Shares - Sydney Airport</b>  |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 75,345.43         |                   | 75,345.43  |
| 07/08/2017   | 000000026 | P        | Buy 2000 SYD             |      | 13,692.32         |                   | 89,037.75  |
| 08/03/2018   | 000000052 | P        | Buy 1000 SYD             |      | 6,624.95          |                   | 95,662.70  |
| 30/06/2018   | 000000174 | J 201842 | Tax Deferred - TCL       |      |                   | 4.93              | 95,657.77  |
| 30/06/2018   | 000000207 | J 201875 | 17/18 Revaluations - SYD |      | 1,911.55          |                   | 97,569.32  |
| Total  |           |          |                          |      | <b>97,574.25</b>  | <b>4.93</b>       |            |
| <b>Account number 3325 - Taxation</b>                    |           |          |                          |      |                   |                   |            |
| 01/07/2017   | 000000001 | J        | Opening balance          |      | 138,758.40        |                   | 138,758.40 |
| 05/04/2018   | 000000118 | P        | S32 Div - For Cr         |      | 24.00             |                   | 138,782.40 |
| 19/06/2018   | 000000128 | R        | 16/17 Tax Refund         |      |                   | 138,758.40        | 24.00      |
| 30/06/2018   | 000000168 | J 201836 | 17/18 Imputation Credits |      | 156,893.25        |                   | 156,917.25 |
| 30/06/2018   | 000000216 | J 201890 | 15% Tax on Earnings      |      |                   | 54,146.40         | 102,770.85 |
| Total  |           |          |                          |      | <b>295,675.65</b> | <b>192,904.80</b> |            |

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**  
**Trading As**

**Ledger Entries Report for the year ending 30 June, 2018**

16/04/2019  
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| Date   | Trans No  | Chq/Rec | Description     | Code | Debit             | Credit              | Total          |
|--|-----------|---------|-----------------|------|-------------------|---------------------|----------------|
| <b>Account number 3450 - Sundry</b>                            |           |         |                 |      |                   |                     |                |
| 05/10/2017   | 000000030 | R       | Transfer        |      |                   | 48,000.00           | (48,000.00)    |
| 05/10/2017   | 000000082 | P       | Transfer        |      | 48,000.00         |                     | 0.00           |
| 04/12/2017   | 000000036 | R       | Transfer        |      |                   | 15,000.00           | (15,000.00)    |
| 04/12/2017   | 000000090 | P       | Transfer        |      | 15,000.00         |                     | 0.00           |
| 08/12/2017   | 000000037 | R       | Transfer        |      |                   | 136,000.00          | (136,000.00)   |
| 08/12/2017   | 000000092 | P       | Transfer        |      | 136,000.00        |                     | 0.00           |
| 08/02/2018   | 000000045 | R       | Transfer        |      |                   | 12,000.00           | (12,000.00)    |
| 08/02/2018   | 000000097 | P       | Transfer        |      | 12,000.00         |                     | 0.00           |
| 21/02/2018   | 000000047 | R       | Transfer        |      |                   | 3,000.00            | (3,000.00)     |
| 21/02/2018   | 000000100 | P       | Transfer        |      | 3,000.00          |                     | 0.00           |
| 27/02/2018   | 000000017 | P       | Transfer        |      | 19,000.00         |                     | 19,000.00      |
| 27/02/2018   | 000000049 | R       | Transfer        |      |                   | 19,000.00           | 0.00           |
| 29/03/2018   | 000000053 | R       | Transfer        |      |                   | 52,000.00           | (52,000.00)    |
| 29/03/2018   | 000000113 | P       | Transfer        |      | 52,000.00         |                     | 0.00           |
| 09/04/2018   | 000000055 | R       | Transfer        |      |                   | 266,000.00          | (266,000.00)   |
| 09/04/2018   | 000000120 | P       | Transfer        |      | 266,000.00        |                     | 0.00           |
| 10/04/2018   | 000000020 | P       | Transfer        |      | 3,200.00          |                     | 3,200.00       |
| 10/04/2018   | 000000058 | R       | Transfer        |      |                   | 3,200.00            | 0.00           |
| 16/04/2018   | 000000059 | R       | Transfer        |      |                   | 111,000.00          | (111,000.00)   |
| 16/04/2018   | 000000123 | P       | Transfer        |      | 111,000.00        |                     | 0.00           |
| 26/06/2018   | 000000065 | R       | Transfer        |      |                   | 139,000.00          | (139,000.00)   |
| 26/06/2018   | 000000132 | P       | Transfer        |      | 139,000.00        |                     | 0.00           |
| Total  |           |         |                 |      | <b>804,200.00</b> | <b>804,200.00</b>   |                |
| <b>Account number 4000.01 - Opening balance - Members fund</b> |           |         |                 |      |                   |                     |                |
| 01/07/2017   | 000000001 | J       | Opening balance |      |                   | 1,599,900.00        | (1,599,900.00) |
| Total  |           |         |                 |      |                   | <b>1,599,900.00</b> |                |
| <b>Account number 4000.02 - Opening balance - Members fund</b> |           |         |                 |      |                   |                     |                |
| 01/07/2017   | 000000001 | J       | Opening balance |      |                   | 1,599,900.00        | (1,599,900.00) |
| Total  |           |         |                 |      |                   | <b>1,599,900.00</b> |                |
| <b>Account number 4000.03 - Opening balance - Members fund</b> |           |         |                 |      |                   |                     |                |
| 01/07/2017   | 000000001 | J       | Opening balance |      |                   | 2,908,249.45        | (2,908,249.45) |
| Total  |           |         |                 |      |                   | <b>2,908,249.45</b> |                |
| <b>Account number 4000.04 - Opening balance - Members fund</b> |           |         |                 |      |                   |                     |                |
| 01/07/2017   | 000000001 | J       | Opening balance |      |                   | 2,218,753.18        | (2,218,753.18) |
| Total  |           |         |                 |      |                   | <b>2,218,753.18</b> |                |

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**  
**Trading As**

**Ledger Entries Report for the year ending 30 June, 2018**

16/04/2019  
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| <b>Date</b>                                   | <b>Trans No</b> | <b>Chq/Rec</b> | <b>Description</b> | <b>Code</b> | <b>Debit</b>      | <b>Credit</b> | <b>Total</b> |
|---|-----------------|----------------|--------------------|-------------|-------------------|---------------|--------------|
| <b>Account number 4080.01 - Benefits paid</b> |                 |                |                    |             |                   |               |              |
| 31/10/2017                                    | 000000032       | P              | Pension            |             | 20,000.00         |               | 20,000.00    |
| 17/01/2018                                    | 000000042       | P              | Pension            |             | 20,000.00         |               | 40,000.00    |
| 09/04/2018                                    | 000000056       | P              | Pension            |             | 130,000.00        |               | 170,000.00   |
| Total   |                 |                |                    |             | <b>170,000.00</b> |               |              |
| <b>Account number 4080.02 - Benefits paid</b> |                 |                |                    |             |                   |               |              |
| 02/11/2017                                    | 000000034       | P              | Pension            |             | 20,000.00         |               | 20,000.00    |
| 17/01/2018                                    | 000000043       | P              | Pension            |             | 20,000.00         |               | 40,000.00    |
| 09/04/2018                                    | 000000057       | P              | Pension            |             | 130,000.00        |               | 170,000.00   |
| Total   |                 |                |                    |             | <b>170,000.00</b> |               |              |