

Dart Investments Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/AAP0104AU	AUSBIL Aust Emerging Leaders			61.99
(361.00)	23800/FSF0043AU	CFS WS (G) Sh			439.90
(572.21)	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)			884.88
(209.80)	23800/HACK.AX	Betashares Global Cybersecurity Etf			1,477.15
	23800/ILC.AX	Ishares S&p/asx 20 Etf			235.98
(343.00)	23800/MAQ0482AU1	Winton Global Alpha Fd			37.65
(382.00)	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd			734.03
	23800/MGE0002AU	Magellan Infrastructure Fd			63.73
(134.00)	23800/MGE0007AU	Magellan Global Fund (Hedged)			300.35
	23800/PLA0002AU1	Platinum International Fund			524.14
(58.48)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			223.15
(88.04)	23800/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)			164.93
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			427.98
(289.14)	23900/CIM.AX	Cimic Group Limited			343.65
(80.82)	23900/CKF.AX	Collins Foods Limited			
(55.70)	23900/HUO.AX	Huon Aquaculture Group Limited			50.16
(350.06)	23900/NSC.AX	Naos Small Cap Opportunities Company Limited			414.44
(116.42)	23900/QBE.AX	QBE Insurance Group Limited			308.50
(487.11)	23900/RIO.AX	RIO Tinto Limited			1,011.37
(54.15)	23900/SDA.AX	Speedcast International Limited			54.15
	23900/STO.AX	Santos Limited			177.89
(318.99)	23900/SUL.AX	Super Retail Group Limited			336.14
	23900/TWE.AX	Treasury Wine Estates Limited			64.44
	<b>24200</b>	<b>Contributions</b>			
(11,617.56)	24200/OCOKIM00001 A	(Contributions) Whitford, Kim - Accumulation			13,147.80 ✓
	24200/WHIDAR00001 A	(Contributions) Whitford, Darren - Accumulation			9,110.28 ✓
(9,314.25)	24700	Changes in Market Values of Investments			5,459.31 ✓

*refer to client AET Report ✓*

*refer to AET Report ✓*

Dart Investments Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(35.60)	25000/ANZ7503	ANZ Cash Investment ***7503			12.83 ✓
(140.25)	25000/CBA6567	CBA Direct Investment ***6567		60400/CBA	217.70
(100.12)	25000/PMS31948	PMS Cash Account 31948			154.46 ✓
935.00	30100	Accountancy Fees		1,155.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00 ✓	
826.84	30900	Advisor Fees		1,555.21 ✓	
14.39	31500	Bank Charges		10.76 ✓	
992.61	48500	Income Tax Expense		2,439.47	
22,080.86	49000	Profit/Loss Allocation Account		30,579.54	
	<b>50010</b>	<b>Opening Balance</b>			
(91,569.88)	50010/OCOKIM00001 A	(Opening Balance) Whitford, Kim - Accumulation			109,038.11
(58,432.72)	50010/WHIDAR00001 A	(Opening Balance) Whitford, Darren - Accumulation			63,045.35
	<b>52420</b>	<b>Contributions</b>			
(11,617.56)	52420/OCOKIM00001 A	(Contributions) Whitford, Kim - Accumulation			13,147.80
	52420/WHIDAR00001 A	(Contributions) Whitford, Darren - Accumulation			9,110.28
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,900.92)	53100/OCOKIM00001 A	(Share of Profit/(Loss)) Whitford, Kim - Accumulation			8,154.59
(4,799.48)	53100/WHIDAR00001 A	(Share of Profit/(Loss)) Whitford, Darren - Accumulation			4,687.27
	<b>53330</b>	<b>Income Tax</b>			
307.58	53330/OCOKIM00001 A	(Income Tax) Whitford, Kim - Accumulation		750.36	
186.85	53330/WHIDAR00001 A	(Income Tax) Whitford, Darren - Accumulation		431.31	
	<b>53800</b>	<b>Contributions Tax</b>			
1,742.67	53800/OCOKIM00001 A	(Contributions Tax) Whitford, Kim - Accumulation		1,972.18	
	53800/WHIDAR00001 A	(Contributions Tax) Whitford, Darren - Accumulation		1,366.55	
	<b>60400</b>	<b>Bank Accounts</b>			
35,130.06	60400/ANZ7503	ANZ Cash Investment ***7503			0.00 <i>closed</i>
15,486.48	60400/CBA6567	CBA Direct Investment ***6567		31,852.29 ✓	

Dart Investments Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,175.16	60400/PMS31948	PMS Cash Account 31948		24,011.03	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/AAP0104AU	AUSBIL Aust Emerging Leaders		61.99	
301.88	61800/FSF0043AU	CFS WS (G) Sh		295.92	
	61800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)		421.96	
	61800/HACK.AX	Betashares Global Cybersecurity Etf		1,014.12	
	61800/ILC.AX	Ishares S&p/asx 20 Etf		102.98	
202.18	61800/MAQ0482AU1	Winton Global Alpha Fd			0.00
382.00	61800/MAQ0557AU	WalterScott Global Equity Fd Hdgd		734.03	
	61800/MGE0002AU	Magellan Infrastructure Fd		63.73	
133.81	61800/MGE0007AU	Magellan Global Fund (Hedged)		300.35	
	61800/PLA0002AU1	Platinum International Fund		524.14	
	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		47.67	
1,400.00	65500	Other Assets			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
4,713.49	77600/BHP.AX	BHP Group Limited	139.0000	5,721.24	
10,025.10	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
2,796.42	77600/HUO.AX	Huon Aquaculture Group Limited	627.0000	2,821.50	
4,877.64	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	6,376.0000	3,602.44	
	77600/OZL.AX	Oz Minerals Limited	332.0000	3,329.96	
6,009.58	77600/QBE.AX	QBE Insurance Group Limited	617.0000	7,299.11	
11,097.52	77600/RIO.AX	RIO Tinto Limited	95.0000	9,857.20	
4,639.84	77600/SDA.AX	Speedcast International Limited	752.0000	2,616.96	
8,332.83	77600/STO.AX	Santos Limited	1,329.0000	9,409.32	
5,556.60	77600/SUL.AX	Super Retail Group Limited	0.0000		0.00
	77600/TWE.AX	Treasury Wine Estates Limited	358.0000	5,341.36	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
9,486.91	78200/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	383.0000	10,229.93	
10,131.66	78200/HACK.AX	Betashares Global Cybersecurity Etf	1,462.0000	10,994.24	

*Plfants*  
*AET Report.*

**Dart Investments Superannuation Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200/ILC.AX	Ishares S&p/asx 20 Etf	369.0000	9,778.50	
8,420.28	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	132.0000	8,976.00	
9,109.17	78200/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	761.0000	9,702.75	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/AAP0104AU	AUSBIL Aust Emerging Leaders	1,355.6500	4,267.48	
3,370.77	78400/FSF0043AU	CFS WS (G) Sh	856.8300	3,440.52	
8,141.61	78400/MAQ0482AU1	Winton Global Alpha Fd	7,618.1000	8,892.61	
4,787.18	78400/MAQ0557AU	WalterScott Global Equity Fd Hdgd	8,374.0900	8,481.28	
	78400/MGE0002AU	Magellan Infrastructure Fd	2,832.6600	4,043.34	
2,035.90	78400/MGE0007AU	Magellan Global Fund (Hedged)	5,460.8900	9,145.90	
	78400/PLA0002AU1	Platinum International Fund	3,331.7500	6,401.62	
641.39	85000	Income Tax Payable/Refundable			1,120.47
(302.00)	86000	PAYG Payable			0.00
				<u>244,742.85</u>	<u>244,742.85</u>

**Current Year Profit/(Loss): 33,019.01**

## Dart Investments Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/AAP0104AU	AUSBIL Aust Emerging Leaders			61.99
(361.00)	23800/FSF0043AU	CFS WS (G) Sh			439.90
(572.21)	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)			884.88
(209.80)	23800/HACK.AX	Betashares Global Cybersecurity Etf			1,477.15
	23800/ILC.AX	Ishares S&p/asx 20 Etf			235.98
(343.00)	23800/MAQ0482AU1	Winton Global Alpha Fd			37.65
(382.00)	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd			734.03
	23800/MGE0002AU	Magellan Infrastructure Fd			63.73
(134.00)	23800/MGE0007AU	Magellan Global Fund (Hedged)			300.35
	23800/PLA0002AU1	Platinum International Fund			524.14
(58.48)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			223.15
(88.04)	23800/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)			164.93
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			427.98
(289.14)	23900/CIM.AX	Cimic Group Limited			343.65
(80.82)	23900/CKF.AX	Collins Foods Limited			
(55.70)	23900/HUO.AX	Huon Aquaculture Group Limited			50.16
(350.06)	23900/NSC.AX	Naos Small Cap Opportunities Company Limited			414.44
(116.42)	23900/QBE.AX	QBE Insurance Group Limited			308.50
(487.11)	23900/RIO.AX	RIO Tinto Limited			1,011.37
(54.15)	23900/SDA.AX	Speedcast International Limited			54.15
	23900/STO.AX	Santos Limited			177.89
(318.99)	23900/SUL.AX	Super Retail Group Limited			336.14
	23900/TWE.AX	Treasury Wine Estates Limited			64.44
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(11,617.56)	24200/EMP/OCOKIM0001A	(Contributions) Whitford, Kim - Accumulation			13,147.80
	24200/EMP/WHIDAR0001A	(Contributions) Whitford, Darren - Accumulation			9,110.28

## Dart Investments Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
(556.30)	24700/Other Revaluations	Other Revaluations			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/CIM.A X	CIM.AX			2,870.23
(469.73)	24700/Realised/CKF.A X	CKF.AX			
	24700/Realised/RIO.A X	RIO.AX			1,165.39
	24700/Realised/SUL.A X	SUL.AX		1,411.83	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/AAP 0104AU	AAP0104AU		32.52	
(628.11)	24700/Unrealised/BHP. AX	BHP.AX			1,007.75
(1,967.93)	24700/Unrealised/CIM. AX	CIM.AX		1,967.93	
(70.77)	24700/Unrealised/FSF 0043AU	FSF0043AU			69.75
(1,400.64)	24700/Unrealised/GEA R.AX	GEAR.AX			743.02
(2,045.29)	24700/Unrealised/HAC K.AX	HACK.AX			862.58
239.71	24700/Unrealised/HUO .AX	HUO.AX			25.08
	24700/Unrealised/ILC. AX	ILC.AX			675.86
(141.61)	24700/Unrealised/MAQ 0482AU1	MAQ0482AU1		249.00	
212.82	24700/Unrealised/MAQ 0557AU	MAQ0557AU		5.90	
	24700/Unrealised/MGE 0002AU	MGE0002AU			143.34
(35.90)	24700/Unrealised/MGE 0007AU	MGE0007AU			310.00
1,523.83	24700/Unrealised/NSC. AX	NSC.AX		1,275.20	
	24700/Unrealised/OZL. AX	OZL.AX		356.33	
	24700/Unrealised/PLA 0002AU1	PLA0002AU1		598.38	
2,075.97	24700/Unrealised/QBE. AX	QBE.AX			1,289.53
(3,036.27)	24700/Unrealised/RIO. AX	RIO.AX			1,062.89
(1,610.29)	24700/Unrealised/SDA. AX	SDA.AX		2,022.88	

## Dart Investments Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,529.47)	24700/Unrealised/STO.AX	STO.AX			1,076.49
1,522.97	24700/Unrealised/SUL.AX	SUL.AX			1,522.97
	24700/Unrealised/TWE.AX	TWE.AX		594.90	
(375.41)	24700/Unrealised/VGE.AX	VGE.AX			555.72
(1,021.83)	24700/Unrealised/WRLD.AX	WRLD.AX			593.58
	<b>25000</b>	<b>Interest Received</b>			
(35.60)	25000/ANZ7503	ANZ Cash Investment ***7503			12.83
(140.25)	25000/CBA6567	CBA Direct Investment ***6567			217.70
(100.12)	25000/PMS31948	PMS Cash Account 31948			154.46
935.00	30100	Accountancy Fees		1,155.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
826.84	30900	Advisor Fees		1,555.21	
14.39	31500	Bank Charges		10.76	
992.61	48500	Income Tax Expense		2,439.47	
22,080.86	49000	Profit/Loss Allocation Account		30,579.54	
	<b>50010</b>	<b>Opening Balance</b>			
(91,569.88)	50010/OCOKIM00001 A	(Opening Balance) Whitford, Kim - Accumulation Accumulation Preserved 109,038.11 Taxable 109,038.11			109,038.11
(58,432.72)	50010/WHIDAR00001 A	(Opening Balance) Whitford, Darren - Accumulation Accumulation Preserved 63,045.35 Taxable 63,045.35			63,045.35
	<b>52420</b>	<b>Contributions</b>			
(11,617.56)	52420/OCOKIM00001 A	(Contributions) Whitford, Kim - Accumulation Accumulation Preserved 13,147.80 Taxable 13,147.80			13,147.80
	52420/WHIDAR00001 A	(Contributions) Whitford, Darren - Accumulation Accumulation Preserved 9,110.28 Taxable 9,110.28			9,110.28
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,900.92)	53100/OCOKIM00001 A	(Share of Profit/ Loss) Whitford, Kim - Accumulation Accumulation Preserved 8,154.59			8,154.59

## Dart Investments Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 8,154.59			
(4,799.48)	53100/WHIDAR00001 A	(Share of Profit/ Loss) Whitford, Darren - Accumulation Accumulation Preserved 4,687.27 Taxable 4,687.27			4,687.27
	<b>53330</b>	<b>Income Tax</b>			
307.58	53330/OCOKIM00001 A	(Income Tax) Whitford, Kim - Accumulation Accumulation Preserved (750.36) Taxable (750.36)		750.36	
186.85	53330/WHIDAR00001 A	(Income Tax) Whitford, Darren - Accumulation Accumulation Preserved (431.31) Taxable (431.31)		431.31	
	<b>53800</b>	<b>Contributions Tax</b>			
1,742.67	53800/OCOKIM00001 A	(Contributions Tax) Whitford, Kim - Accumulation Accumulation Preserved (1,972.18) Taxable (1,972.18)		1,972.18	
	53800/WHIDAR00001 A	(Contributions Tax) Whitford, Darren - Accumulation Accumulation Preserved (1,366.55) Taxable (1,366.55)		1,366.55	
	<b>60400</b>	<b>Bank Accounts</b>			
35,130.06	60400/ANZ7503	ANZ Cash Investment ***7503			0.00
15,486.48	60400/CBA6567	CBA Direct Investment ***6567		31,852.29	
5,175.16	60400/PMS31948	PMS Cash Account 31948		24,011.03	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/AAP0104AU	AUSBIL Aust Emerging Leaders		61.99	
301.88	61800/FSF0043AU	CFS WS (G) Sh		295.92	
	61800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)		421.96	
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	61800/ILC.AX	Ishares S&p/asx 20 Etf		102.98	
202.18	61800/MAQ0482AU1	Winton Global Alpha Fd			0.00
382.00	61800/MAQ0557AU	WalterScott Global Equity Fd Hdgd		734.03	
	61800/MGE0002AU	Magellan Infrastructure Fd		63.73	
133.81	61800/MGE0007AU	Magellan Global Fund (Hedged)		300.35	
	61800/PLA0002AU1	Platinum International Fund		524.14	



## Dart Investments Superannuation Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		47.67	
1,400.00	65500	Other Assets			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
4,713.49	77600/BHP.AX	BHP Group Limited	139.0000	5,721.24	
10,025.10	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
2,796.42	77600/HUO.AX	Huon Aquaculture Group Limited	627.0000	2,821.50	
4,877.64	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	6,376.0000	3,602.44	
	77600/OZL.AX	Oz Minerals Limited	332.0000	3,329.96	
6,009.58	77600/QBE.AX	QBE Insurance Group Limited	617.0000	7,299.11	
11,097.52	77600/RIO.AX	RIO Tinto Limited	95.0000	9,857.20	
4,639.84	77600/SDA.AX	Speedcast International Limited	752.0000	2,616.96	
8,332.83	77600/STO.AX	Santos Limited	1,329.0000	9,409.32	
5,556.60	77600/SUL.AX	Super Retail Group Limited	0.0000		0.00
	77600/TWE.AX	Treasury Wine Estates Limited	358.0000	5,341.36	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
9,486.91	78200/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	383.0000	10,229.93	
10,131.66	78200/HACK.AX	Betashares Global Cybersecurity Etf	1,462.0000	10,994.24	
	78200/ILC.AX	Ishares S&p/asx 20 Etf	369.0000	9,778.50	
8,420.28	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	132.0000	8,976.00	
9,109.17	78200/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	761.0000	9,702.75	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/AAP0104AU	AUSBIL Aust Emerging Leaders	1,355.6500	4,267.48	
3,370.77	78400/FSF0043AU	CFS WS (G) Sh	856.8300	3,440.52	
8,141.61	78400/MAQ0482AU1	Winton Global Alpha Fd	7,618.1000	8,892.61	
4,787.18	78400/MAQ0557AU	WalterScott Global Equity Fd Hdgd	8,374.0900	8,481.28	
	78400/MGE0002AU	Magellan Infrastructure Fd	2,832.6600	4,043.34	
2,035.90	78400/MGE0007AU	Magellan Global Fund (Hedged)	5,460.8900	9,145.90	
	78400/PLA0002AU1	Platinum International Fund	3,331.7500	6,401.62	
641.39	85000	Income Tax Payable/Refundable Franking Credits 1,836.11			1,120.47

Dart Investments Superannuation Fund

**Detailed Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Foreign Credits 79.82			
		TFN Credits 165.00			
		2018 Installments (641.39)			
		2019 Installments 1,319.00			
(302.00)	86000	PAYG Payable			0.00
				<u>253,257.72</u>	<u>253,257.72</u>

**Current Year Profit/(Loss): 33,019.01**

# Dart Investments Superannuation Fund

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	ANZ Cash Investment ***7503	12.83			12.83	0.00	0.00	0.00	12.83			0.00	0.00
	CBA Direct Investment ***6567	217.70			382.70	0.00	0.00	0.00	382.70	165.00		0.00	0.00
	PMS Cash Account 31948	154.46			154.46	0.00	0.00	0.00	154.46			0.00	0.00
		<b>384.99</b>			<b>549.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.99</b>	<b>165.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
BHP.AX	BHP Group Limited	427.98	427.98	0.00		183.42			611.40		0.00		
CIM.AX	Cimic Group Limited	343.65	343.65	0.00		147.28			490.93		0.00		
HUO.AX	Huon Aquaculture Group Limited	50.16	25.07	25.09		10.75			60.91		0.00		
NSC.AX	Naos Small Cap Opportunities Company Limited	414.44	414.44	0.00		177.62			592.06		0.00		
QBE.AX	QBE Insurance Group Limited	308.50	144.38	164.12		61.88			370.38		0.00		
RIO.AX	RIO Tinto Limited	1,011.37	1,011.37	0.00		433.45			1,444.82		0.00		
STO.AX	Santos Limited	177.89	177.89	0.00		76.24			254.13		0.00		
SDA.AX	Speedcast International Limited	54.15	18.05	36.10		7.74			61.89		0.00		
SUL.AX	Super Retail Group Limited	336.14	336.14	0.00		144.06			480.20		0.00		
TWE.AX	Treasury Wine Estates Limited	64.44	64.44	0.00		27.62			92.06		0.00		
		<b>3,188.72</b>	<b>2,963.41</b>	<b>225.31</b>		<b>1,270.06</b>			<b>4,458.78</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	884.88	588.00	213.88	30.00	331.00	9.00	2.00	1,173.88		0.00	6.00	38.00
HACK.AX	Betashares Global Cybersecurity Etf	1,477.15	0.00	463.02	0.00	0.00	10.34	8.28	481.64	0.00	0.00	1,003.79	0.00
WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	164.93	0.00	50.93		0.00	0.00	0.00	50.93		0.00	46.00	68.00
ILC.AX	Ishares S&p/asx 20 Etf	235.98	220.00		9.00	92.00	2.00	0.00	323.00		0.00	0.00	4.98
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	223.15	0.00	40.34	0.99	0.00	163.52	34.01	238.86	0.00	0.00	29.12	(10.82)
		<b>2,986.09</b>	<b>808.00</b>	<b>768.17</b>	<b>39.99</b>	<b>423.00</b>	<b>184.86</b>	<b>44.29</b>	<b>2,268.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.91</b>	<b>100.16</b>

# Dart Investments Superannuation Fund

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Units in Unlisted Unit Trusts (Australian)</b>												
AAP0104AU AUSBIL Aust Emerging Leaders	61.99	46.00		4.00	22.00	1.00	0.00	73.00		0.00	10.00	0.99
FSF0043AU CFS WS (G) Sh	439.90	204.00		7.90	121.00	6.00	0.00	338.90		0.00	222.00	0.00
MGE0007AU Magellan Global Fund (Hedged)	300.35				0.00	0.00	0.00	0.00		0.00	0.00	300.35
MGE0002AU Magellan Infrastructure Fd	63.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.73
PLA0002AU Platinum International Fund	524.14	0.10		10.23	0.05	175.32	16.53	202.10		0.00	338.62	0.00
MAQ0557AU WalterScott Global Equity Fd Hdgd	734.03	0.00		88.03	0.00	56.00	19.00	163.03		0.00	590.00	0.00
MAQ0482AU Winton Global Alpha Fd	37.65	0.00			0.00	0.00	0.00	0.00		0.00	0.00	37.65
	<b>2,161.79</b>	<b>250.10</b>	<b>0.00</b>	<b>110.16</b>	<b>143.05</b>	<b>238.32</b>	<b>35.53</b>	<b>777.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.62</b>	<b>402.72</b>
	<b>8,721.59</b>	<b>4,021.51</b>	<b>993.48</b>	<b>700.14</b>	<b>1,836.11</b>	<b>423.18</b>	<b>79.82</b>	<b>8,054.11</b>	<b>165.00</b>	<b>0.00</b>	<b>2,245.53</b>	<b>502.88</b>

Assessable Income (Excl. Capital Gains) **8,054.11**

Net Capital Gain **1,498.34**

**Total Assessable Income 9,552.45**

\* 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.

## Dart Investments Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
BHP Group Limited		5,721.24	4,713.49
Cimic Group Limited		0.00	10,025.10
Huon Aquaculture Group Limited		2,821.50	2,796.42
Naos Small Cap Opportunities Company Limited		3,602.44	4,877.64
Oz Minerals Limited		3,329.96	0.00
QBE Insurance Group Limited		7,299.11	6,009.58
RIO Tinto Limited		9,857.20	11,097.52
Santos Limited		9,409.32	8,332.83
Speedcast International Limited		2,616.96	4,639.84
Super Retail Group Limited		0.00	5,556.60
Treasury Wine Estates Limited		5,341.36	0.00
Units in Listed Unit Trusts (Australian)	3		
Betashares Geared Australian Equity Fund (hedge Fund)		10,229.93	9,486.91
Betashares Global Cybersecurity Etf		10,994.24	10,131.66
Betashares Managed Risk Global Share Fund (managed Fund)		9,702.75	9,109.17
Ishares S&p/asx 20 Etf		9,778.50	0.00
Vanguard Ftse Emerging Markets Shares Etf		8,976.00	8,420.28
Units in Unlisted Unit Trusts (Australian)	4		
AUSBIL Aust Emerging Leaders		4,267.48	0.00
CFS WS (G) Sh		3,440.52	3,370.77
Magellan Global Fund (Hedged)		9,145.90	2,035.90
Magellan Infrastructure Fd		4,043.34	0.00
Platinum International Fund		6,401.62	0.00
WalterScott Global Equity Fd Hdgd		8,481.28	4,787.18
Winton Global Alpha Fd		8,892.61	8,141.61
<b>Total Investments</b>		<u>144,353.26</u>	<u>113,532.50</u>
<b>Other Assets</b>			
Bank Accounts	5		
ANZ Cash Investment ***7503		0.00	35,130.06
CBA Direct Investment ***6567		31,852.29	15,486.48
PMS Cash Account 31948		24,011.03	5,175.16
Distributions Receivable			
AUSBIL Aust Emerging Leaders		61.99	0.00
Betashares Geared Australian Equity Fund (hedge Fund)		421.96	0.00
Betashares Global Cybersecurity Etf		1,014.12	0.00
CFS WS (G) Sh		295.92	301.88

## Dart Investments Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Other Assets</b>			
Ishares S&p/asx 20 Etf		102.98	0.00
Magellan Global Fund (Hedged)		300.35	133.81
Magellan Infrastructure Fd		63.73	0.00
Platinum International Fund		524.14	0.00
Vanguard Ftse Emerging Markets Shares Etf		47.67	0.00
WalterScott Global Equity Fd Hdgd		734.03	382.00
Winton Global Alpha Fd		0.00	202.18
Other Assets		0.00	1,400.00
Income Tax Refundable		0.00	641.39
<b>Total Other Assets</b>		<u>59,430.21</u>	<u>58,852.96</u>
<b>Total Assets</b>		<u>203,783.47</u>	<u>172,385.46</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,120.47	0.00
PAYG Payable		0.00	302.00
<b>Total Liabilities</b>		<u>1,120.47</u>	<u>302.00</u>
<b>Net assets available to pay benefits</b>		<u>202,663.00</u>	<u>172,083.46</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Whitford, Darren - Accumulation		75,045.04	63,045.35
Whitford, Kim - Accumulation		127,617.96	109,038.11
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>202,663.00</u>	<u>172,083.46</u>

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AUSBIL Aust Emerging Leaders (AAP0104AU)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables			61.99	61.99 CR
30/06/2019	AAP0104AU - AUSBIL Aust Emerging Leaders - Custom Tax Data - 30/06/2019				61.99 CR
30/06/2019	AAP0104AU - AUSBIL Aust Emerging Leaders - Custom Tax Data - 30/06/2019				61.99 CR
			<b>0.00</b>	<b>61.99</b>	<b>61.99 CR</b>
<u>CFS WS (G) Sh (FSF0043AU)</u>					
17/12/2018	CFS FC W INV-CFS W/S GEARED SHARE (W) [ CFS FC W INV-CFS W/S GEARED SHARE (W)]			68.56	68.56 CR
01/04/2019	CFS FC W INV-CFS W/S GEARED SHARE (W) [ CFS FC W INV-CFS W/S GEARED SHARE (W)]			75.42	143.98 CR
30/06/2019	unpaid distributions per AET reports - pending receivables			295.92	439.90 CR
30/06/2019	FSF0043AU - CFS WS (G) Sh - Custom Tax Data - 30/06/2019				439.90 CR
			<b>0.00</b>	<b>439.90</b>	<b>439.90 CR</b>
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)</u>					
17/07/2018	BETASHARES GEARED AUST EQTY FD (HEDGE) [System Matched Income Data]			211.66	211.66 CR
17/01/2019	BETASHARES GEARED AUST EQTY FD (HEDGE) [System Matched Income Data]			251.26	462.92 CR
30/06/2019	unpaid distributions per AET reports - pending receivables			421.96	884.88 CR
30/06/2019	GEAR.AX - Betashares Geared Australian Equity Fund (hedge Fund) - Custom Tax Data - 30/06/2019				884.88 CR
30/06/2019	GEAR.AX - Betashares Geared Australian Equity Fund (hedge Fund) - Custom Tax Data - 30/06/2019				884.88 CR
30/06/2019	GEAR.AX - Betashares Geared Australian Equity Fund (hedge Fund) - Custom Tax Data - 30/06/2019				884.88 CR
			<b>0.00</b>	<b>884.88</b>	<b>884.88 CR</b>
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
17/07/2018	BETASHARES GLOBAL CYBERSECURITY ETF [System Matched Income Data]			463.03	463.03 CR
30/06/2019	unpaid distributions per AET reports - pending receivables			1,014.12	1,477.15 CR
30/06/2019	HACK.AX - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2019				1,477.15 CR
			<b>0.00</b>	<b>1,477.15</b>	<b>1,477.15 CR</b>
<u>Ishares S&amp;p/asx 20 Etf (ILC.AX)</u>					
17/04/2019	ISHARES S&P/ASX 20 ETF			133.00	133.00 CR
30/06/2019	unpaid distributions per AET reports - pending receivables			102.98	235.98 CR
30/06/2019	ILC.AX - Ishares S&p/asx 20 Etf - Custom Tax Data - 30/06/2019				235.98 CR
			<b>0.00</b>	<b>235.98</b>	<b>235.98 CR</b>
<u>Winton Global Alpha Fd (MAQ0482AU1)</u>					

# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2019	MACQUARIE WINTON GLOBAL ALPHA FUND (W) [ MACQUARIE WINTON GLOBAL ALPHA FUND (W)]			37.65	37.65 CR
30/06/2019	MAQ0482AU1 - Winton Global Alpha Fd - Custom Tax Data - 30/06/2019				37.65 CR
			<b>0.00</b>	<b>37.65</b>	<b>37.65 CR</b>
<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables			734.03	734.03 CR
30/06/2019	MAQ0557AU - WalterScott Global Equity Fd Hdgd - Custom Tax Data - 30/06/2019				734.03 CR
			<b>0.00</b>	<b>734.03</b>	<b>734.03 CR</b>
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables			63.73	63.73 CR
30/06/2019	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2019				63.73 CR
			<b>0.00</b>	<b>63.73</b>	<b>63.73 CR</b>
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables			300.35	300.35 CR
30/06/2019	MGE0007AU - Magellan Global Fund (Hedged) - Generate Tax Data - 30/06/2019				300.35 CR
			<b>0.00</b>	<b>300.35</b>	<b>300.35 CR</b>
<u>Platinum International Fund (PLA0002AU1)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables			524.14	524.14 CR
30/06/2019	PLA0002AU1 - Platinum International Fund - Generate Tax Data - 30/06/2019				524.14 CR
			<b>0.00</b>	<b>524.14</b>	<b>524.14 CR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
17/07/2018	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]			37.33	37.33 CR
28/08/2018	VGE 2018 missing part			3.00	40.33 CR
16/10/2018	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]			72.87	113.20 CR
17/01/2019	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]			42.16	155.36 CR
16/04/2019	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]			20.12	175.48 CR
30/06/2019	unpaid distributions per AET reports - pending receivables			47.67	223.15 CR
30/06/2019	VGE.AX - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2019				223.15 CR
			<b>0.00</b>	<b>223.15</b>	<b>223.15 CR</b>
<u>Betashares Managed Risk Global Share Fund (managed Fund) (WRLD.AX)</u>					
17/07/2018	BETASHARES MANAGED RISK GLOBAL SHARE FD [System Matched Income Data]			51.14	51.14 CR
17/01/2019	BETASHARES MANAGED RISK GLOBAL SHARE FD [System Matched Income Data]			113.79	164.93 CR



## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	WRLD.AX - Betashares Managed Risk Global Share Fund (managed Fund) - Custom Tax Data - 30/06/2019				164.93 CR
30/06/2019	WRLD.AX - Betashares Managed Risk Global Share Fund (managed Fund) - Custom Tax Data - 30/06/2019				164.93 CR
			<b>0.00</b>	<b>164.93</b>	<b>164.93 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP GROUP LIMITED [System Matched Income Data]			123.08	123.08 CR
30/01/2019	BHP GROUP LIMITED [System Matched Income Data]			196.37	319.45 CR
26/03/2019	BHP GROUP LIMITED [System Matched Income Data]			108.53	427.98 CR
				<b>427.98</b>	<b>427.98 CR</b>
<u>Cimic Group Limited (CIM.AX)</u>					
04/07/2018	CIM [System Matched Income Data]			177.75	177.75 CR
04/10/2018	CIMIC GROUP LIMITED [System Matched Income Data]			165.90	343.65 CR
				<b>343.65</b>	<b>343.65 CR</b>
<u>Huon Aquaculture Group Limited (HUO.AX)</u>					
11/10/2018	HUON AQUACULTURE GROUP LIMITED [System Matched Income Data]			31.35	31.35 CR
11/04/2019	HUON AQUACULTURE GROUP LIMITED [System Matched Income Data]			18.81	50.16 CR
				<b>50.16</b>	<b>50.16 CR</b>
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
19/09/2018	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]			191.28	191.28 CR
19/11/2018	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]			86.08	277.36 CR
11/03/2019	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]			73.32	350.68 CR
18/06/2019	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]			63.76	414.44 CR
				<b>414.44</b>	<b>414.44 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	QBE INSURANCE GROUP LIMITED [System Matched Income Data]			135.74	135.74 CR
18/04/2019	QBE INSURANCE GROUP LIMITED [System Matched Income Data]			172.76	308.50 CR
				<b>308.50</b>	<b>308.50 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO TINTO LIMITED [System Matched Income Data]			227.22	227.22 CR
18/04/2019	RIO TINTO LIMITED			333.68	560.90 CR
18/04/2019	RIO TINTO LIMITED			450.47	1,011.37 CR
				<b>1,011.37</b>	<b>1,011.37 CR</b>
<u>Speedcast International Limited (SDA.AX)</u>					

# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2018	SPEEDCAST INTERNATIONAL LIMITED [System Matched Income Data]			18.05	18.05 CR
23/05/2019	SPEEDCAST INTERNATIONAL LIMITED [System Matched Income Data]			36.10	54.15 CR
				<b>54.15</b>	<b>54.15 CR</b>
<u>Santos Limited (STO.AX)</u>					
27/09/2018	SANTOS LIMITED [System Matched Income Data]			63.33	63.33 CR
28/03/2019	SANTOS LIMITED [System Matched Income Data]			114.56	177.89 CR
				<b>177.89</b>	<b>177.89 CR</b>
<u>Super Retail Group Limited (SUL.AX)</u>					
02/10/2018	SUPER RETAIL GROUP LIMITED [System Matched Income Data]			188.65	188.65 CR
28/03/2019	SUPER RETAIL GROUP LIMITED [System Matched Income Data]			147.49	336.14 CR
				<b>336.14</b>	<b>336.14 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
05/04/2019	TREASURY WINE ESTATES LIMITED			64.44	64.44 CR
				<b>64.44</b>	<b>64.44 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Whitford, Kim - Accumulation (OCOKIM00001A)</u>					
19/07/2018	SuperChoice P/L			889.78	889.78 CR
20/08/2018	SuperChoice P/L			889.78	1,779.56 CR
20/09/2018	SuperChoice P/L			889.78	2,669.34 CR
23/10/2018	SuperChoice P/L			889.78	3,559.12 CR
20/11/2018	SuperChoice P/L			889.78	4,448.90 CR
20/12/2018	SuperChoice P/L			889.78	5,338.68 CR
18/01/2019	SuperChoice P/L			1,089.78	6,428.46 CR
21/02/2019	SuperChoice P/L			1,089.78	7,518.24 CR
20/03/2019	SuperChoice P/L			2,258.28	9,776.52 CR
23/04/2019	SuperChoice P/L			1,123.76	10,900.28 CR
20/05/2019	PC06C018-5537809 SuperChoice P-L			1,123.76	12,024.04 CR
26/06/2019	PC06C018-5563508 SuperChoice P-L			1,123.76	13,147.80 CR
				<b>13,147.80</b>	<b>13,147.80 CR</b>
<u>(Contributions) Whitford, Darren - Accumulation (WHIDAR00001A)</u>					
14/11/2018	SuperChoice P/L			1,648.40	1,648.40 CR
12/12/2018	SuperChoice P/L			867.58	2,515.98 CR
14/01/2019	SuperChoice P/L			867.58	3,383.56 CR
12/02/2019	SuperChoice P/L			867.58	4,251.14 CR
14/03/2019	SuperChoice P/L			867.58	5,118.72 CR
09/04/2019	SuperChoice P/L			867.58	5,986.30 CR
13/05/2019	PC06C023-5530019 SuperChoice P-L			885.63	6,871.93 CR
12/06/2019	PC06C024-5554327 SuperChoice P-L			1,343.01	8,214.94 CR
26/06/2019	PC06C022-5575625 SuperChoice P-L			895.34	9,110.28 CR
				<b>9,110.28</b>	<b>9,110.28 CR</b>

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
28/03/2019	ORDERS PENDING SETTLEMENT FUND SALE OF RIO TINTO LIMITED (RIO.AX)			1,165.39	1,165.39 CR
28/03/2019	Unrealised Gain writeback as at 28/03/2019 (RIO.AX)		867.51		297.88 CR
26/04/2019	ORDERS PENDING SETTLEMENT FUND SALE OF SUPER RETAIL GROUP LIMITED (SUL.AX)		1,411.83		1,113.95 DR
26/04/2019	Unrealised Gain writeback as at 26/04/2019 (SUL.AX)			1,522.97	409.02 CR
23/05/2019	ORDERS PENDING SETTLEMENT FUND SALE OF CIMIC GROUP LIMITED (CIM.AX)			2,870.23	3,279.25 CR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (CIM.AX)		1,967.93		1,311.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 332.000000 Units on hand (OZL.AX)		356.33		954.99 CR
30/06/2019	Revaluation - 30/06/2019 @ \$4.015400 (Ex-Distribution) - 856.830000 Units on hand (FSF0043AU)			69.75	1,024.74 CR
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 132.000000 Units on hand (VGE.AX)			555.72	1,580.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 617.000000 Units on hand (QBE.AX)			1,289.53	2,869.99 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 1,329.000000 Units on hand (STO.AX)			1,076.49	3,946.48 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.012800 (Ex-Distribution) - 8,374.090000 Units on hand (MAQ0557AU)		5.90		3,940.58 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.500000 (System Price) - 369.000000 Units on hand (ILC.AX)			675.86	4,616.44 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.674800 (Ex-Distribution) - 5,460.890000 Units on hand (MGE0007AU)			310.00	4,926.44 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.710000 (System Price) - 383.000000 Units on hand (GEAR.AX)			743.02	5,669.46 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 7,618.100000 Units on hand (MAQ0482AU)		249.00		5,420.46 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Ex-Distribution) - 3,331.750000 Units on hand (PLA0002AU)		598.38		4,822.08 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.427400 (Ex-Distribution) - 2,832.660000 Units on hand (MGE0002AU)			143.34	4,965.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.147921 (Ex-Distribution) - 1,355.650000 Units on hand (AAP0104AU)		32.52		4,932.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 358.000000 Units on hand (TWE.AX)		594.90		4,338.00 CR

# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 95.000000 Units on hand (RIO.AX)			1,930.40	6,268.40 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.520000 (System Price) - 1,462.000000 Units on hand (HACK.AX)			862.58	7,130.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.480000 (System Price) - 752.000000 Units on hand (SDA.AX)		2,022.88		5,108.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.750000 (System Price) - 761.000000 Units on hand (WRLD.AX)			593.58	5,701.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 139.000000 Units on hand (BHP.AX)			1,007.75	6,709.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.565000 (System Price) - 6,376.000000 Units on hand (NSC.AX)		1,275.20		5,434.23 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.500000 (System Price) - 627.000000 Units on hand (HUO.AX)			25.08	5,459.31 CR
			<b>9,382.38</b>	<b>14,841.69</b>	<b>5,459.31 CR</b>

### Interest Received (25000)

#### ANZ Cash Investment \*\*\*7503 (ANZ7503)

24/12/2018	CMC			12.83	12.83 CR
				<b>12.83</b>	<b>12.83 CR</b>

#### CBA Direct Investment \*\*\*6567 (CBA6567)

01/07/2018	Credit Interest			18.29	18.29 CR
01/07/2018	TFN Withholding Tax		8.00		10.29 CR
01/08/2018	Credit Interest			20.57	30.86 CR
01/08/2018	TFN Withholding Tax		9.00		21.86 CR
01/09/2018	Credit Interest			21.62	43.48 CR
01/09/2018	TFN Withholding Tax		9.00		34.48 CR
01/10/2018	Credit Interest			22.21	56.69 CR
01/10/2018	TFN Withholding Tax		10.00		46.69 CR
01/11/2018	Credit Interest			8.31	55.00 CR
01/12/2018	Credit Interest			8.51	63.51 CR
01/01/2019	Credit Interest			28.64	92.15 CR
01/01/2019	TFN Withholding Tax		13.00		79.15 CR
01/02/2019	Credit Interest			64.24	143.39 CR
01/02/2019	TFN Withholding Tax		30.00		113.39 CR
01/03/2019	Credit Interest			59.84	173.23 CR
01/03/2019	TFN Withholding Tax		27.00		146.23 CR
01/04/2019	Credit Interest			61.87	208.10 CR
01/04/2019	TFN Withholding Tax		28.00		180.10 CR
01/05/2019	Credit Interest			33.36	213.46 CR
01/05/2019	TFN Withholding Tax		15.00		198.46 CR
01/06/2019	DEPOSIT INTEREST			35.24	233.70 CR
01/06/2019	Miscellaneous debits		16.00		217.70 CR
			<b>165.00</b>	<b>382.70</b>	<b>217.70 CR</b>

#### PMS Cash Account 31948 (PMS31948)

## Dart Investments Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	BANK INTEREST			1.90	1.90 CR
31/07/2018	BANK INTEREST			1.63	3.53 CR
31/07/2018	AET CASH DEPOSIT FUND INTEREST			6.76	10.29 CR
31/07/2018	AET CASH DEPOSIT FUND INTEREST			9.07	19.36 CR
30/09/2018	BANK INTEREST			1.50	20.86 CR
30/09/2018	AET CASH DEPOSIT FUND INTEREST			6.09	26.95 CR
31/10/2018	BANK INTEREST			3.17	30.12 CR
31/10/2018	AET CASH DEPOSIT FUND INTEREST			8.16	38.28 CR
30/11/2018	BANK INTEREST			1.37	39.65 CR
30/11/2018	AET CASH DEPOSIT FUND INTEREST			8.87	48.52 CR
31/12/2018	BANK INTEREST			1.34	49.86 CR
31/12/2018	AET CASH DEPOSIT FUND INTEREST			9.50	59.36 CR
31/01/2019	BANK INTEREST			1.55	60.91 CR
31/01/2019	AET CASH DEPOSIT FUND INTEREST			9.18	70.09 CR
28/02/2019	BANK INTEREST			1.76	71.85 CR
28/02/2019	AET CASH DEPOSIT FUND INTEREST			9.16	81.01 CR
31/03/2019	BANK INTEREST			3.02	84.03 CR
31/03/2019	AET CASH DEPOSIT FUND INTEREST			16.63	100.66 CR
01/04/2019	AET CASH DEPOSIT FUND INTEREST			3.56	104.22 CR
30/04/2019	BANK INTEREST			3.02	107.24 CR
30/04/2019	AET CASH DEPOSIT FUND INTEREST			8.76	116.00 CR
31/05/2019	BANK INTEREST			2.34	118.34 CR
31/05/2019	AET CASH DEPOSIT FUND INTEREST			15.53	133.87 CR
30/06/2019	BANK INTEREST			1.44	135.31 CR
30/06/2019	AET CASH DEPOSIT FUND INTEREST			19.15	154.46 CR
				<b>154.46</b>	<b>154.46 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/05/2019	inv 41386		1,155.00		1,155.00 DR
24/06/2019	PGW REFUND PGW FINANCIAL SE			1,155.00	0.00 DR
27/06/2019	Transfer to other Accountant		1,155.00		1,155.00 DR
			<b>2,310.00</b>	<b>1,155.00</b>	<b>1,155.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2019	ATO006000010593308 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/05/2019	inv 41385		440.00		440.00 DR
24/06/2019	PGW REFUND PGW FINANCIAL SE			440.00	0.00 DR
27/06/2019	Transfer to other Accountant		440.00		440.00 DR
			<b>880.00</b>	<b>440.00</b>	<b>440.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
31/07/2018	MANAGEMENT FEES (TD) - AET		50.00		50.00 DR
31/07/2018	MANAGEMENT FEES (TD) - AET		50.00		100.00 DR

## Dart Investments Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	ADVICE FEE		68.37		168.37 DR
31/07/2018	ADVICE FEE		67.77		236.14 DR
30/09/2018	30 Sep 18 MANAGEMENT FEES (TD) - AET		50.00		286.14 DR
30/09/2018	30 Sep 18 ADVICE FEE		69.21		355.35 DR
31/10/2018	MANAGEMENT FEES (TD) - AET		50.00		405.35 DR
31/10/2018	ADVICE FEE		69.46		474.81 DR
30/11/2018	MANAGEMENT FEES (TD) - AET		50.00		524.81 DR
30/11/2018	ADVICE FEE		67.15		591.96 DR
31/12/2018	MANAGEMENT FEES (TD) - AET		50.00		641.96 DR
31/12/2018	ADVICE FEE		66.51		708.47 DR
31/01/2019	MANAGEMENT FEES (TD) - AET		50.00		758.47 DR
31/01/2019	ADVICE FEE		69.91		828.38 DR
28/02/2019	MANAGEMENT FEES (TD) - AET		50.00		878.38 DR
28/02/2019	ADVICE FEE		74.47		952.85 DR
31/03/2019	MANAGEMENT FEES (TD) - AET		56.06		1,008.91 DR
31/03/2019	ADVICE FEE		85.76		1,094.67 DR
30/04/2019	MANAGEMENT FEES (TD) - AET		61.12		1,155.79 DR
30/04/2019	ADVICE FEE		94.11		1,249.90 DR
31/05/2019	MANAGEMENT FEES (TD) - AET		59.32		1,309.22 DR
31/05/2019	ADVICE FEE		91.13		1,400.35 DR
30/06/2019	MANAGEMENT FEES (TD) - AET		60.98		1,461.33 DR
30/06/2019	ADVICE FEE		93.88		1,555.21 DR
			<b>1,555.21</b>		<b>1,555.21 DR</b>

### **Bank Charges (31500)**

#### Bank Charges (31500)

31/10/2018	PROVISION FOR CHESS TARIFFS		1.76		1.76 DR
30/04/2019	PROVISION FOR CHESS TARIFFS		7.04		8.80 DR
31/05/2019	PROVISION FOR CHESS TARIFFS		1.76		10.56 DR
30/06/2019	adj rounding bal.		0.20		10.76 DR
			<b>10.76</b>		<b>10.76 DR</b>

### **Income Tax Expense (48500)**

#### Income Tax Expense (48500)

30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,836.11	1,836.11 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			165.00	2,001.11 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			79.82	2,080.93 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		4,520.40		2,439.47 DR
			<b>4,520.40</b>	<b>2,080.93</b>	<b>2,439.47 DR</b>

### **Profit/Loss Allocation Account (49000)**

#### Profit/Loss Allocation Account (49000)

19/07/2018	System Member Journals		756.31		756.31 DR
20/08/2018	System Member Journals		756.31		1,512.62 DR
20/09/2018	System Member Journals		756.31		2,268.93 DR
23/10/2018	System Member Journals		756.31		3,025.24 DR
14/11/2018	System Member Journals		1,401.14		4,426.38 DR

## Dart Investments Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2018	System Member Journals		756.31		5,182.69 DR
12/12/2018	System Member Journals		737.44		5,920.13 DR
20/12/2018	System Member Journals		756.31		6,676.44 DR
14/01/2019	System Member Journals		737.44		7,413.88 DR
18/01/2019	System Member Journals		926.31		8,340.19 DR
12/02/2019	System Member Journals		737.44		9,077.63 DR
21/02/2019	System Member Journals		926.31		10,003.94 DR
14/03/2019	System Member Journals		737.44		10,741.38 DR
20/03/2019	System Member Journals		1,919.54		12,660.92 DR
09/04/2019	System Member Journals		737.44		13,398.36 DR
23/04/2019	System Member Journals		955.20		14,353.56 DR
13/05/2019	System Member Journals		752.79		15,106.35 DR
20/05/2019	System Member Journals		955.20		16,061.55 DR
12/06/2019	System Member Journals		1,141.56		17,203.11 DR
26/06/2019	System Member Journals		955.20		18,158.31 DR
26/06/2019	System Member Journals		761.04		18,919.35 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,687.27		23,606.62 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		8,154.59		31,761.21 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			431.31	31,329.90 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			750.36	30,579.54 DR
			<b>31,761.21</b>	<b>1,181.67</b>	<b>30,579.54 DR</b>

### Opening Balance (50010)

(Opening Balance) Whitford, Kim - Accumulation (OCOKIM00001A)

01/07/2018	Opening Balance				91,569.88 CR
01/07/2018	Close Period Journal			17,468.23	109,038.11 CR
				<b>17,468.23</b>	<b>109,038.11 CR</b>

(Opening Balance) Whitford, Darren - Accumulation (WHIDAR00001A)

01/07/2018	Opening Balance				58,432.72 CR
01/07/2018	Close Period Journal			4,612.63	63,045.35 CR
				<b>4,612.63</b>	<b>63,045.35 CR</b>

### Contributions (52420)

(Contributions) Whitford, Kim - Accumulation (OCOKIM00001A)

01/07/2018	Opening Balance				11,617.56 CR
01/07/2018	Close Period Journal		11,617.56		0.00 DR
19/07/2018	System Member Journals			889.78	889.78 CR
20/08/2018	System Member Journals			889.78	1,779.56 CR
20/09/2018	System Member Journals			889.78	2,669.34 CR
23/10/2018	System Member Journals			889.78	3,559.12 CR
20/11/2018	System Member Journals			889.78	4,448.90 CR
20/12/2018	System Member Journals			889.78	5,338.68 CR
18/01/2019	System Member Journals			1,089.78	6,428.46 CR
21/02/2019	System Member Journals			1,089.78	7,518.24 CR
20/03/2019	System Member Journals			2,258.28	9,776.52 CR
23/04/2019	System Member Journals			1,123.76	10,900.28 CR

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2019	System Member Journals			1,123.76	12,024.04 CR
26/06/2019	System Member Journals			1,123.76	13,147.80 CR
			<b>11,617.56</b>	<b>13,147.80</b>	<b>13,147.80 CR</b>
<u>(Contributions) Whitford, Darren - Accumulation (WHIDAR00001A)</u>					
14/11/2018	System Member Journals			1,648.40	1,648.40 CR
12/12/2018	System Member Journals			867.58	2,515.98 CR
14/01/2019	System Member Journals			867.58	3,383.56 CR
12/02/2019	System Member Journals			867.58	4,251.14 CR
14/03/2019	System Member Journals			867.58	5,118.72 CR
09/04/2019	System Member Journals			867.58	5,986.30 CR
13/05/2019	System Member Journals			885.63	6,871.93 CR
12/06/2019	System Member Journals			1,343.01	8,214.94 CR
26/06/2019	System Member Journals			895.34	9,110.28 CR
				<b>9,110.28</b>	<b>9,110.28 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Whitford, Kim - Accumulation (OCOKIM00001A)</u>					
01/07/2018	Opening Balance				7,900.92 CR
01/07/2018	Close Period Journal		7,900.92		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			8,154.59	8,154.59 CR
			<b>7,900.92</b>	<b>8,154.59</b>	<b>8,154.59 CR</b>
<u>(Share of Profit/(Loss)) Whitford, Darren - Accumulation (WHIDAR00001A)</u>					
01/07/2018	Opening Balance				4,799.48 CR
01/07/2018	Close Period Journal		4,799.48		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			4,687.27	4,687.27 CR
			<b>4,799.48</b>	<b>4,687.27</b>	<b>4,687.27 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Whitford, Kim - Accumulation (OCOKIM00001A)</u>					
01/07/2018	Opening Balance				307.58 DR
01/07/2018	Close Period Journal			307.58	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		750.36		750.36 DR
			<b>750.36</b>	<b>307.58</b>	<b>750.36 DR</b>
<u>(Income Tax) Whitford, Darren - Accumulation (WHIDAR00001A)</u>					
01/07/2018	Opening Balance				186.85 DR
01/07/2018	Close Period Journal			186.85	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		431.31		431.31 DR
			<b>431.31</b>	<b>186.85</b>	<b>431.31 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Whitford, Kim - Accumulation (OCOKIM00001A)</u>					
01/07/2018	Opening Balance				1,742.67 DR
01/07/2018	Close Period Journal			1,742.67	0.00 DR
19/07/2018	System Member Journals		133.47		133.47 DR
20/08/2018	System Member Journals		133.47		266.94 DR
20/09/2018	System Member Journals		133.47		400.41 DR
23/10/2018	System Member Journals		133.47		533.88 DR



## Dart Investments Superannuation Fund

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2018	System Member Journals		133.47		667.35 DR
20/12/2018	System Member Journals		133.47		800.82 DR
18/01/2019	System Member Journals		163.47		964.29 DR
21/02/2019	System Member Journals		163.47		1,127.76 DR
20/03/2019	System Member Journals		338.74		1,466.50 DR
23/04/2019	System Member Journals		168.56		1,635.06 DR
20/05/2019	System Member Journals		168.56		1,803.62 DR
26/06/2019	System Member Journals		168.56		1,972.18 DR
			<b>1,972.18</b>	<b>1,742.67</b>	<b>1,972.18 DR</b>
<u>(Contributions Tax) Whitford, Darren - Accumulation (WHIDAR00001A)</u>					
14/11/2018	System Member Journals		247.26		247.26 DR
12/12/2018	System Member Journals		130.14		377.40 DR
14/01/2019	System Member Journals		130.14		507.54 DR
12/02/2019	System Member Journals		130.14		637.68 DR
14/03/2019	System Member Journals		130.14		767.82 DR
09/04/2019	System Member Journals		130.14		897.96 DR
13/05/2019	System Member Journals		132.84		1,030.80 DR
12/06/2019	System Member Journals		201.45		1,232.25 DR
26/06/2019	System Member Journals		134.30		1,366.55 DR
			<b>1,366.55</b>		<b>1,366.55 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Cash Investment ***7503 (ANZ7503)</u>					
01/07/2018	Opening Balance				35,130.06 DR
24/12/2018	CMC			35,130.06	0.00 DR
				<b>35,130.06</b>	<b>0.00 DR</b>
<u>CBA Direct Investment ***6567 (CBA6567)</u>					
01/07/2018	Opening Balance				15,486.48 DR
01/07/2018	Credit Interest		18.29		15,504.77 DR
01/07/2018	TFN Withholding Tax			8.00	15,496.77 DR
02/07/2018	Dart Loan Repay		50.00		15,546.77 DR
04/07/2018	CIM [System Matched Income Data]		177.75		15,724.52 DR
09/07/2018	Dart Loan Repay		50.00		15,774.52 DR
16/07/2018	Dart Loan Repay		50.00		15,824.52 DR
19/07/2018	SuperChoice P/L		889.78		16,714.30 DR
23/07/2018	Dart Loan Repay		50.00		16,764.30 DR
30/07/2018	Dart Loan Repay		50.00		16,814.30 DR
31/07/2018	ATO			302.00	16,512.30 DR
01/08/2018	Credit Interest		20.57		16,532.87 DR
01/08/2018	TFN Withholding Tax			9.00	16,523.87 DR
06/08/2018	Dart Loan Repay		50.00		16,573.87 DR
13/08/2018	Dart Loan Repay		50.00		16,623.87 DR
20/08/2018	SuperChoice P/L		889.78		17,513.65 DR
20/08/2018	Dart Loan Repay		50.00		17,563.65 DR
27/08/2018	Dart Loan Repay		50.00		17,613.65 DR
28/08/2018	VGE 2018 missing part		3.00		17,616.65 DR
01/09/2018	Credit Interest		21.62		17,638.27 DR

## Dart Investments Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2018	TFN Withholding Tax			9.00	17,629.27 DR
03/09/2018	Dart Loan Repay		50.00		17,679.27 DR
10/09/2018	Dart Loan Repay		50.00		17,729.27 DR
17/09/2018	Dart Loan Repay		50.00		17,779.27 DR
20/09/2018	SuperChoice P/L		889.78		18,669.05 DR
24/09/2018	Dart Loan Repay		50.00		18,719.05 DR
27/09/2018	ATO			416.00	18,303.05 DR
01/10/2018	Credit Interest		22.21		18,325.26 DR
01/10/2018	TFN Withholding Tax			10.00	18,315.26 DR
01/10/2018	Dart Loan Repay		50.00		18,365.26 DR
08/10/2018	Dart Loan Repay		50.00		18,415.26 DR
12/10/2018	AET transfer			10,000.00	8,415.26 DR
15/10/2018	Dart Loan Repay		50.00		8,465.26 DR
22/10/2018	Dart Loan Repay		50.00		8,515.26 DR
23/10/2018	SuperChoice P/L		889.78		9,405.04 DR
29/10/2018	Dart Loan Repay		50.00		9,455.04 DR
01/11/2018	Credit Interest		8.31		9,463.35 DR
05/11/2018	Dart Loan Repay		50.00		9,513.35 DR
05/11/2018	Dart Loan Repay		450.00		9,963.35 DR
14/11/2018	SuperChoice P/L		1,648.40		11,611.75 DR
20/11/2018	SuperChoice P/L		889.78		12,501.53 DR
01/12/2018	Credit Interest		8.51		12,510.04 DR
12/12/2018	SuperChoice P/L		867.58		13,377.62 DR
20/12/2018	SuperChoice P/L		889.78		14,267.40 DR
24/12/2018	CMC		35,142.89		49,410.29 DR
01/01/2019	Credit Interest		28.64		49,438.93 DR
01/01/2019	TFN Withholding Tax			13.00	49,425.93 DR
14/01/2019	SuperChoice P/L		867.58		50,293.51 DR
18/01/2019	SuperChoice P/L		1,089.78		51,383.29 DR
01/02/2019	Credit Interest		64.24		51,447.53 DR
01/02/2019	TFN Withholding Tax			30.00	51,417.53 DR
12/02/2019	ATO			416.00	51,001.53 DR
12/02/2019	SuperChoice P/L		867.58		51,869.11 DR
21/02/2019	SuperChoice P/L		1,089.78		52,958.89 DR
01/03/2019	Credit Interest		59.84		53,018.73 DR
01/03/2019	TFN Withholding Tax			27.00	52,991.73 DR
14/03/2019	SuperChoice P/L		867.58		53,859.31 DR
20/03/2019	SuperChoice P/L		2,258.28		56,117.59 DR
23/03/2019	AET transfer			20,000.00	36,117.59 DR
01/04/2019	Credit Interest		61.87		36,179.46 DR
01/04/2019	TFN Withholding Tax			28.00	36,151.46 DR
01/04/2019	AET transfer			10,000.00	26,151.46 DR
09/04/2019	SuperChoice P/L		867.58		27,019.04 DR
23/04/2019	SuperChoice P/L		1,123.76		28,142.80 DR
29/04/2019	ATO			416.00	27,726.80 DR
01/05/2019	Credit Interest		33.36		27,760.16 DR
01/05/2019	TFN Withholding Tax			15.00	27,745.16 DR

# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2019	inv 41385			440.00	27,305.16 DR
07/05/2019	inv 41386			1,155.00	26,150.16 DR
13/05/2019	PC06C023-5530019 SuperChoice P-L		885.63		27,035.79 DR
14/05/2019	ATO006000010593308 ATO		382.39		27,418.18 DR
20/05/2019	PC06C018-5537809 SuperChoice P-L		1,123.76		28,541.94 DR
01/06/2019	DEPOSIT INTEREST		35.24		28,577.18 DR
01/06/2019	Miscellaneous debits			16.00	28,561.18 DR
12/06/2019	PC06C024-5554327 SuperChoice P-L		1,343.01		29,904.19 DR
24/06/2019	PGW REFUND PGW FINANCIAL SE		1,155.00		31,059.19 DR
24/06/2019	PGW REFUND PGW FINANCIAL SE		440.00		31,499.19 DR
26/06/2019	PC06C018-5563508 SuperChoice P-L		1,123.76		32,622.95 DR
26/06/2019	PC06C022-5575625 SuperChoice P-L		895.34		33,518.29 DR
27/06/2019	Transfer to other Accountant			1,595.00	31,923.29 DR
28/06/2019	672418167964460 KACHING BPAY			71.00	31,852.29 DR
			<b>61,341.81</b>	<b>44,976.00</b>	<b>31,852.29 DR</b>
<b>PMS Cash Account 31948 (PMS31948)</b>					
01/07/2018	Opening Balance				5,175.16 DR
03/07/2018	CFS FC W INV-CFS W/S GEARED SHARE (W)		301.75		5,476.91 DR
11/07/2018	MACQUARIE WINTON GLOBAL ALPHA FUND (W)		201.72		5,678.63 DR
11/07/2018	MACQ WALTER SCOTT GLOB EQTY FD HGD (W)		382.14		6,060.77 DR
13/07/2018	MAGELLAN GLOBAL FUND HEDGED (W)		134.06		6,194.83 DR
17/07/2018	BETASHARES GLOBAL CYBERSECURITY ETF [System Matched Income Data]		463.03		6,657.86 DR
17/07/2018	BETASHARES GEARED AUST EQTY FD (HEDGE) [System Matched Income Data]		211.66		6,869.52 DR
17/07/2018	BETASHARES MANAGED RISK GLOBAL SHARE FD [System Matched Income Data]		51.14		6,920.66 DR
17/07/2018	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]		37.33		6,957.99 DR
31/07/2018	AET CASH DEPOSIT FUND INTEREST		6.76		6,964.75 DR
31/07/2018	BANK INTEREST		1.90		6,966.65 DR
31/07/2018	ADVICE FEE			67.77	6,898.88 DR
31/07/2018	MANAGEMENT FEES (TD) - AET			50.00	6,848.88 DR
31/07/2018	AET CASH DEPOSIT FUND INTEREST		9.07		6,857.95 DR
31/07/2018	BANK INTEREST		1.63		6,859.58 DR
31/07/2018	ADVICE FEE			68.37	6,791.21 DR
31/07/2018	MANAGEMENT FEES (TD) - AET			50.00	6,741.21 DR
19/09/2018	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]		191.28		6,932.49 DR
20/09/2018	RIO TINTO LIMITED [System Matched Income Data]		227.22		7,159.71 DR
25/09/2018	BHP GROUP LIMITED [System Matched Income Data]		123.08		7,282.79 DR
27/09/2018	SANTOS LIMITED [System Matched Income Data]		63.33		7,346.12 DR

# Dart Investments Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2018	AET CASH DEPOSIT FUND INTEREST		6.09		7,352.21 DR
30/09/2018	BANK INTEREST		1.50		7,353.71 DR
30/09/2018	30 Sep 18 ADVICE FEE			69.21	7,284.50 DR
30/09/2018	30 Sep 18 MANAGEMENT FEES (TD) - AET			50.00	7,234.50 DR
02/10/2018	SUPER RETAIL GROUP LIMITED [System Matched Income Data]		188.65		7,423.15 DR
04/10/2018	CIMIC GROUP LIMITED [System Matched Income Data]		165.90		7,589.05 DR
05/10/2018	QBE INSURANCE GROUP LIMITED [System Matched Income Data]		135.74		7,724.79 DR
11/10/2018	HUON AQUACULTURE GROUP LIMITED [System Matched Income Data]		31.35		7,756.14 DR
12/10/2018	AET transfer		10,000.00		17,756.14 DR
12/10/2018	SPEEDCAST INTERNATIONAL LIMITED [System Matched Income Data]		18.05		17,774.19 DR
16/10/2018	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]		72.87		17,847.06 DR
17/10/2018	ORDERS PENDING SETTLEMENT FUND			5,936.26	11,910.80 DR
31/10/2018	AET CASH DEPOSIT FUND INTEREST		8.16		11,918.96 DR
31/10/2018	PROVISION FOR CHESS TARIFFS			1.76	11,917.20 DR
31/10/2018	BANK INTEREST		3.17		11,920.37 DR
31/10/2018	ADVICE FEE			69.46	11,850.91 DR
31/10/2018	MANAGEMENT FEES (TD) - AET			50.00	11,800.91 DR
19/11/2018	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]		86.08		11,886.99 DR
30/11/2018	AET CASH DEPOSIT FUND INTEREST		8.87		11,895.86 DR
30/11/2018	BANK INTEREST		1.37		11,897.23 DR
30/11/2018	MANAGEMENT FEES (TD) - AET			50.00	11,847.23 DR
30/11/2018	ADVICE FEE			67.15	11,780.08 DR
17/12/2018	CFS FC W INV-CFS W/S GEARED SHARE (W) [ CFS FC W INV-CFS W/S GEARED SHARE (W)]		68.56		11,848.64 DR
31/12/2018	BANK INTEREST		1.34		11,849.98 DR
31/12/2018	ADVICE FEE			66.51	11,783.47 DR
31/12/2018	MANAGEMENT FEES (TD) - AET			50.00	11,733.47 DR
31/12/2018	AET CASH DEPOSIT FUND INTEREST		9.50		11,742.97 DR
10/01/2019	MACQUARIE WINTON GLOBAL ALPHA FUND (W) [ MACQUARIE WINTON GLOBAL ALPHA FUND (W)]		37.65		11,780.62 DR
17/01/2019	BETASHARES MANAGED RISK GLOBAL SHARE FD [System Matched Income Data]		113.79		11,894.41 DR
17/01/2019	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]		42.16		11,936.57 DR
17/01/2019	BETASHARES GEARED AUST EQTY FD (HEDGE) [System Matched Income Data]		251.26		12,187.83 DR
30/01/2019	BHP GROUP LIMITED [System Matched Income Data]		196.37		12,384.20 DR
31/01/2019	AET CASH DEPOSIT FUND INTEREST		9.18		12,393.38 DR
31/01/2019	BANK INTEREST		1.55		12,394.93 DR
31/01/2019	ADVICE FEE			69.91	12,325.02 DR

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	MANAGEMENT FEES (TD) - AET			50.00	12,275.02 DR
28/02/2019	AET CASH DEPOSIT FUND INTEREST		9.16		12,284.18 DR
28/02/2019	BANK INTEREST		1.76		12,285.94 DR
28/02/2019	ADVICE FEE			74.47	12,211.47 DR
28/02/2019	MANAGEMENT FEES (TD) - AET			50.00	12,161.47 DR
11/03/2019	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]		73.32		12,234.79 DR
23/03/2019	AET transfer		20,000.00		32,234.79 DR
26/03/2019	BHP GROUP LIMITED [System Matched Income Data]		108.53		32,343.32 DR
28/03/2019	ORDERS PENDING SETTLEMENT FUND SALE OF RIO TINTO LIMITED		3,468.60		35,811.92 DR
28/03/2019	SANTOS LIMITED [System Matched Income Data]		114.56		35,926.48 DR
28/03/2019	SUPER RETAIL GROUP LIMITED [System Matched Income Data]		147.49		36,073.97 DR
29/03/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF ISHARES S&P/ASX 20 ETF			9,102.64	26,971.33 DR
31/03/2019	AET CASH DEPOSIT FUND INTEREST		16.63		26,987.96 DR
31/03/2019	BANK INTEREST		3.02		26,990.98 DR
31/03/2019	ADVICE FEE			85.76	26,905.22 DR
31/03/2019	MANAGEMENT FEES (TD) - AET			56.06	26,849.16 DR
01/04/2019	AET transfer		10,000.00		36,849.16 DR
01/04/2019	CFS FC W INV-CFS W/S GEARED SHARE (W) [ CFS FC W INV-CFS W/S GEARED SHARE (W)]		75.42		36,924.58 DR
01/04/2019	AET CASH DEPOSIT FUND INTEREST		3.56		36,928.14 DR
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF PLATINUM INTERNATIONAL FUND (W)			7,000.00	29,928.14 DR
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MACQ WALTER SCOTT GLOB EQTY FD HGD (W)			3,700.00	26,228.14 DR
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MAGELLAN INFRASTRUCTURE FUND (W)			3,900.00	22,328.14 DR
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MAGELLAN GLOBAL FUND HEDGED (W)			6,800.00	15,528.14 DR
04/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF AUSBIL AUSTRALIAN EMERGING LEADERS (W)			4,300.00	11,228.14 DR
04/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MACQUARIE WINTON GLOBAL ALPHA FUND (W)			1,000.00	10,228.14 DR
05/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF OZ MINERALS LIMITED			3,686.29	6,541.85 DR
05/04/2019	TREASURY WINE ESTATES LIMITED		64.44		6,606.29 DR
11/04/2019	HUON AQUACULTURE GROUP LIMITED [System Matched Income Data]		18.81		6,625.10 DR
16/04/2019	VANGUARD FTSE EMERGING MARKETS SHS ETF [System Matched Income Data]		20.12		6,645.22 DR
17/04/2019	ISHARES S&P/ASX 20 ETF		133.00		6,778.22 DR
18/04/2019	QBE INSURANCE GROUP LIMITED [System Matched Income Data]		172.76		6,950.98 DR
18/04/2019	RIO TINTO LIMITED		333.68		7,284.66 DR

# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2019	RIO TINTO LIMITED		450.47		7,735.13 DR
26/04/2019	ORDERS PENDING SETTLEMENT FUND SALE OF SUPER RETAIL GROUP LIMITED		5,667.74		13,402.87 DR
30/04/2019	AET CASH DEPOSIT FUND INTEREST		8.76		13,411.63 DR
30/04/2019	PROVISION FOR CHESS TARIFFS			7.04	13,404.59 DR
30/04/2019	BANK INTEREST		3.02		13,407.61 DR
30/04/2019	ADVICE FEE			94.11	13,313.50 DR
30/04/2019	MANAGEMENT FEES (TD) - AET			61.12	13,252.38 DR
23/05/2019	ORDERS PENDING SETTLEMENT FUND SALE OF CIMIC GROUP LIMITED		10,927.40		24,179.78 DR
23/05/2019	SPEEDCAST INTERNATIONAL LIMITED [System Matched Income Data]		36.10		24,215.88 DR
31/05/2019	AET CASH DEPOSIT FUND INTEREST		15.53		24,231.41 DR
31/05/2019	PROVISION FOR CHESS TARIFFS			1.76	24,229.65 DR
31/05/2019	BANK INTEREST		2.34		24,231.99 DR
31/05/2019	ADVICE FEE			91.13	24,140.86 DR
31/05/2019	MANAGEMENT FEES (TD) - AET			59.32	24,081.54 DR
18/06/2019	NAOS SMALL CAP OPPORTUNITIES CO LTD [System Matched Income Data]		63.76		24,145.30 DR
30/06/2019	AET CASH DEPOSIT FUND INTEREST		19.15		24,164.45 DR
30/06/2019	BANK INTEREST		1.44		24,165.89 DR
30/06/2019	ADVICE FEE			93.88	24,072.01 DR
30/06/2019	MANAGEMENT FEES (TD) - AET			60.98	24,011.03 DR
			<b>65,826.83</b>	<b>46,990.96</b>	<b>24,011.03 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>AUSBIL Aust Emerging Leaders (AAP0104AU)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		61.99		61.99 DR
			<b>61.99</b>		<b>61.99 DR</b>
<u>CFS WS (G) Sh (FSF0043AU)</u>					
01/07/2018	Opening Balance				301.88 DR
03/07/2018	CFS FC W INV-CFS W/S GEARED SHARE (W)			301.75	0.13 DR
30/06/2019	adj rounding bal.			0.13	0.00 DR
30/06/2019	unpaid distributions per AET reports - pending receivables		295.92		295.92 DR
			<b>295.92</b>	<b>301.88</b>	<b>295.92 DR</b>
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		421.96		421.96 DR
			<b>421.96</b>		<b>421.96 DR</b>
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		1,014.12		1,014.12 DR
			<b>1,014.12</b>		<b>1,014.12 DR</b>
<u>Ishares S&amp;p/asx 20 Etf (ILC.AX)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		102.98		102.98 DR
			<b>102.98</b>		<b>102.98 DR</b>

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Winton Global Alpha Fd (MAQ0482AU1)</u>					
01/07/2018	Opening Balance				202.18 DR
11/07/2018	MACQUARIE WINTON GLOBAL ALPHA FUND (W)			201.72	0.46 DR
30/06/2019	adj rounding bal.			0.46	0.00 DR
				<b>202.18</b>	<b>0.00 DR</b>
<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>					
01/07/2018	Opening Balance				382.00 DR
11/07/2018	MACQ WALTER SCOTT GLOB EQTY FD HGD (W)			382.14	0.14 CR
30/06/2019	adj rounding bal.		0.14		0.00 DR
30/06/2019	unpaid distributions per AET reports - pending receivables		734.03		734.03 DR
			<b>734.17</b>	<b>382.14</b>	<b>734.03 DR</b>
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		63.73		63.73 DR
			<b>63.73</b>		<b>63.73 DR</b>
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
01/07/2018	Opening Balance				133.81 DR
13/07/2018	MAGELLAN GLOBAL FUND HEDGED (W)			134.06	0.25 CR
30/06/2019	adj rounding bal.		0.25		0.00 DR
30/06/2019	unpaid distributions per AET reports - pending receivables		300.35		300.35 DR
			<b>300.60</b>	<b>134.06</b>	<b>300.35 DR</b>
<u>Platinum International Fund (PLA0002AU1)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		524.14		524.14 DR
			<b>524.14</b>		<b>524.14 DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
30/06/2019	unpaid distributions per AET reports - pending receivables		47.67		47.67 DR
			<b>47.67</b>		<b>47.67 DR</b>
<b>Other Assets (65500)</b>					
<u>Other Assets (65500)</u>					
01/07/2018	Opening Balance				1,400.00 DR
02/07/2018	Dart Loan Repay			50.00	1,350.00 DR
09/07/2018	Dart Loan Repay			50.00	1,300.00 DR
16/07/2018	Dart Loan Repay			50.00	1,250.00 DR
23/07/2018	Dart Loan Repay			50.00	1,200.00 DR
30/07/2018	Dart Loan Repay			50.00	1,150.00 DR
06/08/2018	Dart Loan Repay			50.00	1,100.00 DR
13/08/2018	Dart Loan Repay			50.00	1,050.00 DR
20/08/2018	Dart Loan Repay			50.00	1,000.00 DR
27/08/2018	Dart Loan Repay			50.00	950.00 DR
03/09/2018	Dart Loan Repay			50.00	900.00 DR
10/09/2018	Dart Loan Repay			50.00	850.00 DR
17/09/2018	Dart Loan Repay			50.00	800.00 DR
24/09/2018	Dart Loan Repay			50.00	750.00 DR

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2018	Dart Loan Repay			50.00	700.00 DR
08/10/2018	Dart Loan Repay			50.00	650.00 DR
15/10/2018	Dart Loan Repay			50.00	600.00 DR
22/10/2018	Dart Loan Repay			50.00	550.00 DR
29/10/2018	Dart Loan Repay			50.00	500.00 DR
05/11/2018	Dart Loan Repay			50.00	450.00 DR
05/11/2018	Dart Loan Repay			450.00	0.00 DR
				<b>1,400.00</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### BHP Group Limited (BHP.AX)

01/07/2018	Opening Balance	139.00			4,713.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 139.000000 Units on hand		1,007.75		5,721.24 DR
		<b>139.00</b>	<b>1,007.75</b>		<b>5,721.24 DR</b>

#### Cimic Group Limited (CIM.AX)

01/07/2018	Opening Balance	237.00			10,025.10 DR
23/05/2019	ORDERS PENDING SETTLEMENT FUND SALE OF CIMIC GROUP LIMITED	(237.00)		8,057.17	1,967.93 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019			1,967.93	0.00 DR
		<b>0.00</b>		<b>10,025.10</b>	<b>0.00 DR</b>

#### Huon Aquaculture Group Limited (HUO.AX)

01/07/2018	Opening Balance	627.00			2,796.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.500000 (System Price) - 627.000000 Units on hand		25.08		2,821.50 DR
		<b>627.00</b>	<b>25.08</b>		<b>2,821.50 DR</b>

#### Naos Small Cap Opportunities Company Limited (NSC.AX)

01/07/2018	Opening Balance	6,376.00			4,877.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.565000 (System Price) - 6,376.000000 Units on hand			1,275.20	3,602.44 DR
		<b>6,376.00</b>		<b>1,275.20</b>	<b>3,602.44 DR</b>

#### Oz Minerals Limited (OZL.AX)

05/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF OZ MINERALS LIMITED	332.00	3,686.29		3,686.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 332.000000 Units on hand			356.33	3,329.96 DR
		<b>332.00</b>	<b>3,686.29</b>	<b>356.33</b>	<b>3,329.96 DR</b>

#### QBE Insurance Group Limited (QBE.AX)

01/07/2018	Opening Balance	617.00			6,009.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 617.000000 Units on hand		1,289.53		7,299.11 DR
		<b>617.00</b>	<b>1,289.53</b>		<b>7,299.11 DR</b>

#### RIO Tinto Limited (RIO.AX)

01/07/2018	Opening Balance	133.00			11,097.52 DR
28/03/2019	ORDERS PENDING SETTLEMENT FUND SALE OF RIO TINTO LIMITED	(38.00)		2,303.21	8,794.31 DR



# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$	
28/03/2019	Unrealised Gain writeback as at 28/03/2019			867.51	7,926.80	DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 95.000000 Units on hand		1,930.40		9,857.20	DR
		<b>95.00</b>	<b>1,930.40</b>	<b>3,170.72</b>	<b>9,857.20</b>	<b>DR</b>
<u>Speedcast International Limited (SDA.AX)</u>						
01/07/2018	Opening Balance	752.00			4,639.84	DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.480000 (System Price) - 752.000000 Units on hand			2,022.88	2,616.96	DR
		<b>752.00</b>		<b>2,022.88</b>	<b>2,616.96</b>	<b>DR</b>
<u>Santos Limited (STO.AX)</u>						
01/07/2018	Opening Balance	1,329.00			8,332.83	DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 1,329.000000 Units on hand		1,076.49		9,409.32	DR
		<b>1,329.00</b>	<b>1,076.49</b>		<b>9,409.32</b>	<b>DR</b>
<u>Super Retail Group Limited (SUL.AX)</u>						
01/07/2018	Opening Balance	686.00			5,556.60	DR
26/04/2019	ORDERS PENDING SETTLEMENT FUND SALE OF SUPER RETAIL GROUP LIMITED	(686.00)		7,079.57	1,522.97	CR
26/04/2019	Unrealised Gain writeback as at 26/04/2019		1,522.97		0.00	DR
		<b>0.00</b>	<b>1,522.97</b>	<b>7,079.57</b>	<b>0.00</b>	<b>DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>						
17/10/2018	ORDERS PENDING SETTLEMENT FUND	358.00	5,936.26		5,936.26	DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 358.000000 Units on hand			594.90	5,341.36	DR
		<b>358.00</b>	<b>5,936.26</b>	<b>594.90</b>	<b>5,341.36</b>	<b>DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>						
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)</u>						
01/07/2018	Opening Balance	383.00			9,486.91	DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.710000 (System Price) - 383.000000 Units on hand		743.02		10,229.93	DR
		<b>383.00</b>	<b>743.02</b>		<b>10,229.93</b>	<b>DR</b>
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>						
01/07/2018	Opening Balance	1,462.00			10,131.66	DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.520000 (System Price) - 1,462.000000 Units on hand		862.58		10,994.24	DR
		<b>1,462.00</b>	<b>862.58</b>		<b>10,994.24</b>	<b>DR</b>
<u>Ishares S&amp;p/asx 20 Etf (ILC.AX)</u>						
29/03/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF ISHARES S&P/ASX 20 ETF	369.00	9,102.64		9,102.64	DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.500000 (System Price) - 369.000000 Units on hand		675.86		9,778.50	DR
		<b>369.00</b>	<b>9,778.50</b>		<b>9,778.50</b>	<b>DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>						

# Dart Investments Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	132.00			8,420.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 132.000000 Units on hand		555.72		8,976.00 DR
		<b>132.00</b>	<b>555.72</b>		<b>8,976.00 DR</b>
<u>Betashares Managed Risk Global Share Fund (managed Fund) (WRLD.AX)</u>					
01/07/2018	Opening Balance	761.00			9,109.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.750000 (System Price) - 761.000000 Units on hand		593.58		9,702.75 DR
		<b>761.00</b>	<b>593.58</b>		<b>9,702.75 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>AUSBIL Aust Emerging Leaders (AAP0104AU)</u>					
04/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF AUSBIL AUSTRALIAN EMERGING LEADERS (W)	1,355.65	4,300.00		4,300.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.147921 (Ex-Distribution) - 1,355.650000 Units on hand			32.52	4,267.48 DR
		<b>1,355.65</b>	<b>4,300.00</b>	<b>32.52</b>	<b>4,267.48 DR</b>
<u>CFS WS (G) Sh (FSF0043AU)</u>					
01/07/2018	Opening Balance	856.83			3,370.77 DR
30/06/2019	Revaluation - 30/06/2019 @ \$4.015400 (Ex-Distribution) - 856.830000 Units on hand		69.75		3,440.52 DR
		<b>856.83</b>	<b>69.75</b>		<b>3,440.52 DR</b>
<u>Winton Global Alpha Fd (MAQ0482AU1)</u>					
01/07/2018	Opening Balance	6,775.64			8,141.61 DR
04/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MACQUARIE WINTON GLOBAL ALPHA FUND (W)	842.46	1,000.00		9,141.61 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 7,618.100000 Units on hand			249.00	8,892.61 DR
		<b>7,618.10</b>	<b>1,000.00</b>	<b>249.00</b>	<b>8,892.61 DR</b>
<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>					
01/07/2018	Opening Balance	4,960.81			4,787.18 DR
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	3,413.28	3,700.00		8,487.18 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.012800 (Ex-Distribution) - 8,374.090000 Units on hand			5.90	8,481.28 DR
		<b>8,374.09</b>	<b>3,700.00</b>	<b>5.90</b>	<b>8,481.28 DR</b>
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MAGELLAN INFRASTRUCTURE FUND (W)	2,832.66	3,900.00		3,900.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.427400 (Ex-Distribution) - 2,832.660000 Units on hand		143.34		4,043.34 DR
		<b>2,832.66</b>	<b>4,043.34</b>		<b>4,043.34 DR</b>
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
01/07/2018	Opening Balance	1,339.67			2,035.90 DR
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MAGELLAN	4,121.22	6,800.00		8,835.90 DR

## Dart Investments Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GLOBAL FUND HEDGED (W)				
30/06/2019	Revaluation - 30/06/2019 @ \$1.674800 (Ex-Distribution) - 5,460.890000 Units on hand		310.00		9,145.90 DR
		<b>5,460.89</b>	<b>7,110.00</b>		<b>9,145.90 DR</b>
	<u>Platinum International Fund (PLA0002AU1)</u>				
02/04/2019	ORDERS PENDING SETTLEMENT FUND PURCHASE OF PLATINUM INTERNATIONAL FUND (W)	3,331.75	7,000.00		7,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Ex-Distribution) - 3,331.750000 Units on hand			598.38	6,401.62 DR
		<b>3,331.75</b>	<b>7,000.00</b>	<b>598.38</b>	<b>6,401.62 DR</b>
	<b><u>Income Tax Payable/Refundable (85000)</u></b>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2018	Opening Balance				641.39 DR
27/09/2018	ATO		416.00		1,057.39 DR
12/02/2019	ATO		416.00		1,473.39 DR
29/04/2019	ATO		416.00		1,889.39 DR
14/05/2019	ATO006000010593308 ATO			641.39	1,248.00 DR
28/06/2019	672418167964460 KACHING BPAY		71.00		1,319.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,836.11		3,155.11 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		165.00		3,320.11 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		79.82		3,399.93 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			4,520.40	1,120.47 CR
			<b>3,399.93</b>	<b>5,161.79</b>	<b>1,120.47 CR</b>
	<b><u>PAYG Payable (86000)</u></b>				
	<u>PAYG Payable (86000)</u>				
01/07/2018	Opening Balance				302.00 CR
31/07/2018	ATO		302.00		0.00 DR
			<b>302.00</b>		<b>0.00 DR</b>

**Total Debits: 270,351.43**

**Total Credits: 270,351.43**