

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aveo Group (AOG.M.AX1)</u>					
30/06/2018	Distributions Receivable			145.35	145.35 CR
30/06/2018	Tax statements				145.35 CR
			0.00	145.35	145.35 CR
<u>Cromwell Ipswich City Heart Trust (KENP-CICHT)</u>					
10/08/2017	0008785228 ICH DST JUL 2017			77.08	77.08 CR
08/09/2017	0008785228 ICH DST AUG 2017			77.08	154.16 CR
10/10/2017	0008785228 ICH DST SEP 2017			77.08	231.24 CR
10/11/2017	0008785228 ICH DST OCT 2017			77.08	308.32 CR
08/12/2017	0008785228 ICH DST OCT 2017			77.08	385.40 CR
10/01/2018	0008785228 ICH DST DEC 2017			77.08	462.48 CR
09/02/2018	0008785228 ICH DST JAN 2018			77.08	539.56 CR
09/03/2018	0008785228 ICH DST FEB 2018			77.08	616.64 CR
10/04/2018	0008785228 ICH DST MAR 2018			77.08	693.72 CR
10/05/2018	0008785228 ICH DST APR 2018			77.08	770.80 CR
08/06/2018	0008785228 ICH DST MAY 2018			77.08	847.88 CR
30/06/2018	Tax statements				847.88 CR
30/06/2018	Distributions Receivable			77.08	924.96 CR
			0.00	924.96	924.96 CR
<u>Stockland (SGP.AX)</u>					
31/08/2017	DRP			147.19	147.19 CR
31/08/2017	Recode SGP distbn from 238 to 618		147.19		0.00 DR
28/02/2018	FEB18-00834743 STOCKLAND LTD			152.88	152.88 CR
30/06/2018	Distributions Receivable			158.76	311.64 CR
30/06/2018	Tax statements				311.64 CR
			147.19	458.83	311.64 CR
Dividends Received (23900)					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
25/09/2017	SEP17-00812361 AZJ LIMITED [System Matched Income Data]			193.66	193.66 CR
26/03/2018	MAR18-00812134 AZJ LIMITED [System Matched Income Data]			304.64	498.30 CR
				498.30	498.30 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
13/09/2017	001205158496 BGA FNL DIV [System Matched Income Data]			40.35	40.35 CR
28/03/2018	001214663654 BGA INT DIV [System Matched Income Data]			44.39	84.74 CR
				84.74	84.74 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
26/09/2017	AF375-01162143 BHP LTD DIVIDEND			294.40	294.40 CR
26/09/2017	AF375-00870940 BHP LTD DIVIDEND			103.78	398.18 CR
27/03/2018	AI376-01151766 BHP LTD DIVIDEND			392.45	790.63 CR
27/03/2018	AI376-00868830 BHP LTD DIVIDEND			138.35	928.98 CR
				928.98	928.98 CR
<u>Blackmores Limited (BKL.AX)</u>					
02/11/2017	CHQ 2067			102.20	102.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2018	1			109.50	211.70 CR
				211.70	211.70 CR
<u>Cochlear Limited (COH.AX)</u>					
11/10/2017	OCT17-00820240 COCHLEAR DIV			53.20	53.20 CR
11/10/2017	OCT17-00802621 COCHLEAR DIV			57.40	110.60 CR
12/04/2018	APR18-00820518 COCHLEAR DIV			53.20	163.80 CR
12/04/2018	APR18-00802554 COCHLEAR DIV			57.40	221.20 CR
				221.20	221.20 CR
<u>CSL Limited (CSL.AX)</u>					
13/10/2017	17AUD-00885463 CSL LTD DIVIDEND			199.53	199.53 CR
13/10/2017	17AUD-00810370 CSL LTD DIVIDEND			82.37	281.90 CR
13/04/2018	AUD18-00884334 CSL LTD DIVIDEND			219.08	500.98 CR
13/04/2018	AUD18-00810102 CSL LTD DIVIDEND			90.45	591.43 CR
				591.43	591.43 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
28/09/2017	S00042261581 RHCL Dividend [System Matched Income Data]			164.63	164.63 CR
29/03/2018	S00042261581 RHCL Dividend [System Matched Income Data]			116.15	280.78 CR
				280.78	280.78 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
04/07/2017	WBC DRP			297.04	297.04 CR
04/07/2017	WBC DRP			163.56	460.60 CR
22/12/2017	WBC DRP			306.44	767.04 CR
22/12/2017	WBC DRP			325.24	1,092.28 CR
				1,092.28	1,092.28 CR
Contributions (24200)					
<u>(Contributions) Kenway, Michelle - Accumulation (KENMIC00001A)</u>					
16/04/2018	Transfer from xx63 MK SUPER FY18			15,000.00	15,000.00 CR
07/06/2018	Transfer from xx63 MKSUPER			7,000.00	22,000.00 CR
				22,000.00	22,000.00 CR
<u>(Contributions) Kenway, Paul - Accumulation (KENPAU00002A)</u>					
16/11/2017	HBA SUPER HOGS BREATH CAFE			2,469.99	2,469.99 CR
01/02/2018	HBA SUPER HOGS BREATH CAFE			2,469.99	4,939.98 CR
31/05/2018	HBA SUPER HOGS BREATH CAFE			2,469.99	7,409.97 CR
26/06/2018	HBA SUPER HOGS BREATH CAFE			2,469.99	9,879.96 CR
				9,879.96	9,879.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2017	Unrealised Gain writeback as at 01/07/2017 (KENP_6/32MIDDLESTREE)			16,522.54	16,522.54 CR
30/06/2018	Revaluation - 29/06/2018 @ \$142.500000 (System Price) - 73.000000 Units on hand (BKL.AX)			3,406.18	19,928.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 197.000000 Units on hand (ANZ.AX)			221.36	20,150.08 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (KENP_6/32MIDDLESTREE)		8,261.27		11,888.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 752.000000 Units on hand (BHP.AX)			7,993.76	19,882.57 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.970000 (System Price) - 1,176.000000 Units on hand (SGP.AX)		475.86		19,406.71 CR
30/06/2018	Revaluation - 29/06/2018 @ \$200.170000 (System Price) - 79.000000 Units on hand (COH.AX)			3,532.88	22,939.59 CR
30/06/2018	Revaluation - 29/06/2018 @ \$53.980000 (System Price) - 202.000000 Units on hand (RHC.AX)		3,963.24		18,976.35 CR
30/06/2018	Revaluation - 29/06/2018 @ \$7.410000 (System Price) - 807.000000 Units on hand (BGA.AX)			726.30	19,702.65 CR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 255.000000 Units on hand (ORG.AX)			808.35	20,511.00 CR
30/06/2018	Revaluation - 30/06/2018 @ \$107,100.000000 (Exit) - 1.000000 Units on hand (KENP01)			6,427.64	26,938.64 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.635000 (System Price) - 2,400.000000 Units on hand (ANR.AX)		876.00		26,062.64 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.430000 (System Price) - 1,615.000000 Units on hand (AOG.AX)		565.25		25,497.39 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 831.000000 Units on hand (BAL.AX)			7,171.53	32,668.92 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 692.000000 Units on hand (WBC.AX)		848.00		31,820.92 CR
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 2,176.000000 Units on hand (AZJ.AX)		2,241.28		29,579.64 CR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 308.000000 Units on hand (CSL.AX)			16,813.72	46,393.36 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.420000 (Custom) - 10,000.000000 Units on hand (CRM0015AU)			1,500.00	47,893.36 CR
			17,230.90	65,124.26	47,893.36 CR

Changes in Market Values of Other Assets (24800)

Changes in Market Values of Other Assets (24800)

01/07/2017	Transfer P&E to property		8,261.27		8,261.27 DR
			8,261.27		8,261.27 DR

Interest Received (25000)

CBA Direct Investment A/c (CBA10345348)

01/07/2017	DEPOSIT INTEREST			17.54	17.54 CR
01/08/2017	DEPOSIT INTEREST			19.47	37.01 CR
01/09/2017	DEPOSIT INTEREST			19.44	56.45 CR
01/10/2017	DEPOSIT INTEREST			18.82	75.27 CR
01/11/2017	DEPOSIT INTEREST			20.12	95.39 CR
01/12/2017	DEPOSIT INTEREST			19.40	114.79 CR
01/01/2018	DEPOSIT INTEREST			20.49	135.28 CR
01/02/2018	DEPOSIT INTEREST			20.42	155.70 CR
01/03/2018	DEPOSIT INTEREST			19.23	174.93 CR
01/04/2018	DEPOSIT INTEREST			20.66	195.59 CR
01/05/2018	DEPOSIT INTEREST			23.25	218.84 CR

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01/06/2018	DEPOSIT INTEREST			28.03	246.87 CR
				246.87	246.87 CR
	<u>CBA Term Deposit A/c 50207361 (CBATD7361)</u>				
12/04/2018	Term Deposit Interest			411.63	411.63 CR
				411.63	411.63 CR
<u>Property Income (28000)</u>					
	<u>6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway) (KENP01)</u>				
17/07/2017	Transfer from xx33 SUPERRENTAPR17			866.64	866.64 CR
26/09/2017	Transfer from xx33 SUPERRENTJUL17			866.64	1,733.28 CR
01/05/2018	Transfer from xx33 SuperRent201711			866.64	2,599.92 CR
01/05/2018	Transfer from xx33 SuperRent201708			866.64	3,466.56 CR
01/05/2018	Transfer from xx33 SuperRent201710			866.64	4,333.20 CR
24/05/2018	Transfer from xx33 Superrent201712			866.64	5,199.84 CR
				5,199.84	5,199.84 CR
<u>ATO Supervisory Levy (30400)</u>					
	<u>ATO Supervisory Levy (30400)</u>				
30/06/2018	2017 tax liability		259.00		259.00 DR
			259.00		259.00 DR
<u>Life Insurance Premiums (39000)</u>					
	<u>(Life Insurance Premiums) Kenway, Michelle - Accumulation (KENMIC00001A)</u>				
26/07/2017	02718152-00001 Asteron Life		133.71		133.71 DR
28/08/2017	02718152-00001 Asteron Life		133.71		267.42 DR
26/09/2017	02718152-00001 Asteron Life		133.71		401.13 DR
26/10/2017	02718152-00001 Asteron Life		133.71		534.84 DR
27/11/2017	02718152-00001 Asteron Life		133.71		668.55 DR
27/12/2017	02718152-00001 Asteron Life		133.71		802.26 DR
29/01/2018	02718152-00001 Asteron Life		133.71		935.97 DR
26/02/2018	02718152-00001 Asteron Life		133.71		1,069.68 DR
26/03/2018	02718152-00001 Asteron Life		162.65		1,232.33 DR
26/04/2018	02718152-00001 Asteron Life		162.65		1,394.98 DR
28/05/2018	02718152-00001 Asteron Life		162.65		1,557.63 DR
26/06/2018	02718152-00001 Asteron Life		162.65		1,720.28 DR
			1,720.28		1,720.28 DR
	<u>(Life Insurance Premiums) Kenway, Paul - Accumulation (KENPAU00002A)</u>				
01/08/2017	02718124-00003 Asteron Life		139.86		139.86 DR
01/09/2017	02718124-00003 Asteron Life		139.86		279.72 DR
02/10/2017	02718124-00003 Asteron Life		139.86		419.58 DR
01/11/2017	02718124-00003 Asteron Life		139.86		559.44 DR
04/12/2017	02718124-00003 Asteron Life		139.86		699.30 DR
02/01/2018	02718124-00003 Asteron Life		139.86		839.16 DR
01/02/2018	02718124-00003 Asteron Life		169.38		1,008.54 DR
02/03/2018	02718124-00003 Asteron Life		169.38		1,177.92 DR
03/04/2018	02718124-00003 Asteron Life		169.38		1,347.30 DR
01/05/2018	02718124-00003 Asteron Life		169.38		1,516.68 DR
01/06/2018	02718124-00003 Asteron Life		169.38		1,686.06 DR
30/06/2018	Asteron Life - Paul - Paid 2 July 2018		169.38		1,855.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,855.44		1,855.44 DR
Property Expenses - Council Rates (41960)					
<u>6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway) (KENP01)</u>					
05/09/2017	CLVLDRATESUPER Transfer to xx6110		215.28		215.28 DR
06/11/2017	SUPER Rates Middle Transfer to xx61		212.32		427.60 DR
06/02/2018	MiddleSt Rates Transfer to xx6110		215.73		643.33 DR
24/05/2018	RatesMddleSt Transfer to xx3391		216.49		859.82 DR
			859.82		859.82 DR
Property Expenses - Insurance Premium (41980)					
<u>6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway) (KENP01)</u>					
14/06/2018	SUPERINSURANCEAJG Transfer to xx338		351.91		351.91 DR
			351.91		351.91 DR
Property Expenses - Strata Levy Fees (42100)					
<u>6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway) (KENP01)</u>					
05/09/2017	NETBANK BPAY WHITTLES STRATA		495.16		495.16 DR
06/03/2018	NETBANK BPAY WHITTLES STRATA		522.36		1,017.52 DR
01/05/2018	NETBANK BPAY WHITTLES STRATA		522.36		1,539.88 DR
			1,539.88		1,539.88 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			1,315.21	1,315.21 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		5,336.55		4,021.34 DR
			5,336.55	1,315.21	4,021.34 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2017	System Member Journals			113.65	113.65 CR
01/08/2017	System Member Journals			118.88	232.53 CR
28/08/2017	System Member Journals			113.65	346.18 CR
01/09/2017	System Member Journals			118.88	465.06 CR
26/09/2017	System Member Journals			113.65	578.71 CR
02/10/2017	System Member Journals			118.88	697.59 CR
26/10/2017	System Member Journals			113.65	811.24 CR
01/11/2017	System Member Journals			118.88	930.12 CR
16/11/2017	System Member Journals	2,099.49			1,169.37 DR
27/11/2017	System Member Journals			113.65	1,055.72 DR
04/12/2017	System Member Journals			118.88	936.84 DR
27/12/2017	System Member Journals			113.65	823.19 DR
02/01/2018	System Member Journals			118.88	704.31 DR
29/01/2018	System Member Journals			113.65	590.66 DR
01/02/2018	System Member Journals			143.97	446.69 DR
01/02/2018	System Member Journals	2,099.49			2,546.18 DR
26/02/2018	System Member Journals			113.65	2,432.53 DR
02/03/2018	System Member Journals			143.97	2,288.56 DR
26/03/2018	System Member Journals			138.25	2,150.31 DR

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03/04/2018	System Member Journals			143.97	2,006.34 DR
16/04/2018	System Member Journals		12,750.00		14,756.34 DR
26/04/2018	System Member Journals			138.25	14,618.09 DR
01/05/2018	System Member Journals			143.97	14,474.12 DR
28/05/2018	System Member Journals			138.25	14,335.87 DR
31/05/2018	System Member Journals		2,099.49		16,435.36 DR
01/06/2018	System Member Journals			143.97	16,291.39 DR
07/06/2018	System Member Journals		5,950.00		22,241.39 DR
26/06/2018	System Member Journals			138.25	22,103.14 DR
26/06/2018	System Member Journals		2,099.49		24,202.63 DR
30/06/2018	System Member Journals			143.97	24,058.66 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		28,926.61		52,985.27 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		20,159.78		73,145.05 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			642.91	72,502.14 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			448.06	72,054.08 DR
			76,184.35	4,130.27	72,054.08 DR

Opening Balance (50010)(Opening Balance) Kenway, Michelle - Accumulation (KENMIC00001A)

01/07/2017	Opening Balance				105,503.54 CR
01/07/2017	Close Period Journal			29,217.77	134,721.31 CR
				29,217.77	134,721.31 CR

(Opening Balance) Kenway, Paul - Accumulation (KENPAU00002A)

01/07/2017	Opening Balance				173,961.56 CR
01/07/2017	Close Period Journal			21,023.82	194,985.38 CR
				21,023.82	194,985.38 CR

Contributions (52420)(Contributions) Kenway, Michelle - Accumulation (KENMIC00001A)

01/07/2017	Opening Balance				25,000.00 CR
01/07/2017	Close Period Journal		25,000.00		0.00 DR
16/04/2018	System Member Journals			15,000.00	15,000.00 CR
07/06/2018	System Member Journals			7,000.00	22,000.00 CR
			25,000.00	22,000.00	22,000.00 CR

(Contributions) Kenway, Paul - Accumulation (KENPAU00002A)

01/07/2017	Opening Balance				9,879.96 CR
01/07/2017	Close Period Journal		9,879.96		0.00 DR
16/11/2017	System Member Journals			2,469.99	2,469.99 CR
01/02/2018	System Member Journals			2,469.99	4,939.98 CR
31/05/2018	System Member Journals			2,469.99	7,409.97 CR
26/06/2018	System Member Journals			2,469.99	9,879.96 CR
			9,879.96	9,879.96	9,879.96 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Kenway, Michelle - Accumulation (KENMIC00001A)

01/07/2017	Opening Balance				9,805.76 CR
01/07/2017	Close Period Journal		9,805.76		0.00 DR

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30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			20,159.78	20,159.78 CR
			9,805.76	20,159.78	20,159.78 CR
<u>(Share of Profit/(Loss)) Kenway, Paul - Accumulation (KENPAU00002A)</u>					
01/07/2017	Opening Balance				14,856.60 CR
01/07/2017	Close Period Journal		14,856.60		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			28,926.61	28,926.61 CR
			14,856.60	28,926.61	28,926.61 CR

Income Tax (53330)(Income Tax) Kenway, Michelle - Accumulation (KENMIC00001A)

01/07/2017	Opening Balance				396.75 DR
01/07/2017	Close Period Journal			396.75	0.00 DR
26/07/2017	System Member Journals			20.06	20.06 CR
28/08/2017	System Member Journals			20.06	40.12 CR
26/09/2017	System Member Journals			20.06	60.18 CR
26/10/2017	System Member Journals			20.06	80.24 CR
27/11/2017	System Member Journals			20.06	100.30 CR
27/12/2017	System Member Journals			20.06	120.36 CR
29/01/2018	System Member Journals			20.06	140.42 CR
26/02/2018	System Member Journals			20.06	160.48 CR
26/03/2018	System Member Journals			24.40	184.88 CR
26/04/2018	System Member Journals			24.40	209.28 CR
28/05/2018	System Member Journals			24.40	233.68 CR
26/06/2018	System Member Journals			24.40	258.08 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		448.06		189.98 DR
			448.06	654.83	189.98 DR

(Income Tax) Kenway, Paul - Accumulation (KENPAU00002A)

01/07/2017	Opening Balance				699.00 DR
01/07/2017	Close Period Journal			699.00	0.00 DR
01/08/2017	System Member Journals			20.98	20.98 CR
01/09/2017	System Member Journals			20.98	41.96 CR
02/10/2017	System Member Journals			20.98	62.94 CR
01/11/2017	System Member Journals			20.98	83.92 CR
04/12/2017	System Member Journals			20.98	104.90 CR
02/01/2018	System Member Journals			20.98	125.88 CR
01/02/2018	System Member Journals			25.41	151.29 CR
02/03/2018	System Member Journals			25.41	176.70 CR
03/04/2018	System Member Journals			25.41	202.11 CR
01/05/2018	System Member Journals			25.41	227.52 CR
01/06/2018	System Member Journals			25.41	252.93 CR
30/06/2018	System Member Journals			25.41	278.34 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		642.91		364.57 DR
			642.91	977.34	364.57 DR

Contributions Tax (53800)(Contributions Tax) Kenway, Michelle - Accumulation (KENMIC00001A)

01/07/2017	Opening Balance				3,750.00 DR
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01/07/2017	Close Period Journal			3,750.00	0.00 DR
16/04/2018	System Member Journals		2,250.00		2,250.00 DR
07/06/2018	System Member Journals		1,050.00		3,300.00 DR
			3,300.00	3,750.00	3,300.00 DR
<u>(Contributions Tax) Kenway, Paul - Accumulation (KENPAU00002A)</u>					
01/07/2017	Opening Balance				1,482.00 DR
01/07/2017	Close Period Journal			1,482.00	0.00 DR
16/11/2017	System Member Journals		370.50		370.50 DR
01/02/2018	System Member Journals		370.50		741.00 DR
31/05/2018	System Member Journals		370.50		1,111.50 DR
26/06/2018	System Member Journals		370.50		1,482.00 DR
			1,482.00	1,482.00	1,482.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Kenway, Michelle - Accumulation (KENMIC00001A)</u>					
01/07/2017	Opening Balance				1,441.24 DR
01/07/2017	Close Period Journal			1,441.24	0.00 DR
26/07/2017	System Member Journals		133.71		133.71 DR
28/08/2017	System Member Journals		133.71		267.42 DR
26/09/2017	System Member Journals		133.71		401.13 DR
26/10/2017	System Member Journals		133.71		534.84 DR
27/11/2017	System Member Journals		133.71		668.55 DR
27/12/2017	System Member Journals		133.71		802.26 DR
29/01/2018	System Member Journals		133.71		935.97 DR
26/02/2018	System Member Journals		133.71		1,069.68 DR
26/03/2018	System Member Journals		162.65		1,232.33 DR
26/04/2018	System Member Journals		162.65		1,394.98 DR
28/05/2018	System Member Journals		162.65		1,557.63 DR
26/06/2018	System Member Journals		162.65		1,720.28 DR
			1,720.28	1,441.24	1,720.28 DR
<u>(Life Insurance Premiums) Kenway, Paul - Accumulation (KENPAU00002A)</u>					
01/07/2017	Opening Balance				1,531.74 DR
01/07/2017	Close Period Journal			1,531.74	0.00 DR
01/08/2017	System Member Journals		139.86		139.86 DR
01/09/2017	System Member Journals		139.86		279.72 DR
02/10/2017	System Member Journals		139.86		419.58 DR
01/11/2017	System Member Journals		139.86		559.44 DR
04/12/2017	System Member Journals		139.86		699.30 DR
02/01/2018	System Member Journals		139.86		839.16 DR
01/02/2018	System Member Journals		169.38		1,008.54 DR
02/03/2018	System Member Journals		169.38		1,177.92 DR
03/04/2018	System Member Journals		169.38		1,347.30 DR
01/05/2018	System Member Journals		169.38		1,516.68 DR
01/06/2018	System Member Journals		169.38		1,686.06 DR
30/06/2018	System Member Journals		169.38		1,855.44 DR
			1,855.44	1,531.74	1,855.44 DR

Bank Accounts (60400)

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA Term Deposit A/c (50207361)</u>					
01/07/2017	Opening Balance				16,494.17 DR
01/07/2017	Recode TD to fixed interest securities			16,494.17	0.00 DR
				16,494.17	0.00 DR
<u>CBA Direct Investment A/c (CBA10345348)</u>					
01/07/2017	Opening Balance				45,013.48 DR
01/07/2017	DEPOSIT INTEREST		17.54		45,031.02 DR
03/07/2017	02718124-00003 Asteron Life Paul			139.86	44,891.16 DR
10/07/2017	0008785228 ICH DST JUN 2017		75.00		44,966.16 DR
17/07/2017	Transfer from xx33 SUPERRENTAPR17		953.30		45,919.46 DR
17/07/2017	Transfer from xx33 SUPERRENTMAY17		953.30		46,872.76 DR
26/07/2017	02718152-00001 Asteron Life			133.71	46,739.05 DR
01/08/2017	DEPOSIT INTEREST		19.47		46,758.52 DR
01/08/2017	02718124-00003 Asteron Life			139.86	46,618.66 DR
09/08/2017	June 2017 BAS			1,175.00	45,443.66 DR
10/08/2017	0008785228 ICH DST JUL 2017		77.08		45,520.74 DR
28/08/2017	02718152-00001 Asteron Life			133.71	45,387.03 DR
31/08/2017	17AUG-00805459 STOCKLAND LTD - DRP Processed A/c 62550		0.19		45,387.22 DR
01/09/2017	DEPOSIT INTEREST		19.44		45,406.66 DR
01/09/2017	02718124-00003 Asteron Life			139.86	45,266.80 DR
05/09/2017	Transfer from xx33 JuneRentSuper		953.30		46,220.10 DR
05/09/2017	CLVLDRATESUPER Transfer to xx6110			215.28	46,004.82 DR
05/09/2017	NETBANK BPAY WHITTLES STRATA			544.68	45,460.14 DR
08/09/2017	0008785228 ICH DST AUG 2017		77.08		45,537.22 DR
13/09/2017	001205158496 BGA FNL DIV [System Matched Income Data]		40.35		45,577.57 DR
25/09/2017	SEP17-00812361 AZJ LIMITED [System Matched Income Data]		193.66		45,771.23 DR
26/09/2017	Transfer from xx33 SUPERRENTJUL17		953.30		46,724.53 DR
26/09/2017	AF375-01162143 BHP LTD DIVIDEND		294.40		47,018.93 DR
26/09/2017	AF375-00870940 BHP LTD DIVIDEND		103.78		47,122.71 DR
26/09/2017	02718152-00001 Asteron Life			133.71	46,989.00 DR
28/09/2017	S00042261581 RHCL Dividend [System Matched Income Data]		164.63		47,153.63 DR
29/09/2017	DIS17-00807886 AOG DISTRIBUTION [System Matched Income Data]		145.35		47,298.98 DR
01/10/2017	DEPOSIT INTEREST		18.82		47,317.80 DR
02/10/2017	02718124-00003 Asteron Life			139.86	47,177.94 DR
10/10/2017	0008785228 ICH DST SEP 2017		77.08		47,255.02 DR
11/10/2017	OCT17-00802621 COCHLEAR DIV		57.40		47,312.42 DR
11/10/2017	OCT17-00820240 COCHLEAR DIV		53.20		47,365.62 DR
13/10/2017	17AUD-00885463 CSL LTD DIVIDEND		199.53		47,565.15 DR
13/10/2017	17AUD-00810370 CSL LTD DIVIDEND		82.37		47,647.52 DR
26/10/2017	02718152-00001 Asteron Life			133.71	47,513.81 DR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS - Sept 17			1,373.00	46,140.81 DR
01/11/2017	DEPOSIT INTEREST		20.12		46,160.93 DR
01/11/2017	02718124-00003 Asteron Life			139.86	46,021.07 DR
02/11/2017	CHQ 2067		102.20		46,123.27 DR
06/11/2017	SUPER Rates Middle Transfer to xx61			212.32	45,910.95 DR

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2017	0008785228 ICH DST OCT 2017		77.08		45,988.03 DR
16/11/2017	HBA SUPER HOGS BREATH CAFE		2,469.99		48,458.02 DR
27/11/2017	02718152-00001 Asteron Life			133.71	48,324.31 DR
01/12/2017	DEPOSIT INTEREST		19.40		48,343.71 DR
04/12/2017	02718124-00003 Asteron Life			139.86	48,203.85 DR
08/12/2017	0008785228 ICH DST OCT 2017		77.08		48,280.93 DR
27/12/2017	02718152-00001 Asteron Life			133.71	48,147.22 DR
01/01/2018	DEPOSIT INTEREST		20.49		48,167.71 DR
02/01/2018	02718124-00003 Asteron Life			139.86	48,027.85 DR
10/01/2018	0008785228 ICH DST DEC 2017		77.08		48,104.93 DR
29/01/2018	02718152-00001 Asteron Life			133.71	47,971.22 DR
01/02/2018	HBA SUPER HOGS BREATH CAFE		2,469.99		50,441.21 DR
01/02/2018	DEPOSIT INTEREST		20.42		50,461.63 DR
01/02/2018	02718124-00003 Asteron Life			169.38	50,292.25 DR
06/02/2018	MiddleSt Rates Transfer to xx6110			215.73	50,076.52 DR
09/02/2018	0008785228 ICH DST JAN 2018		77.08		50,153.60 DR
26/02/2018	02718152-00001 Asteron Life			133.71	50,019.89 DR
28/02/2018	FEB18-00834743 STOCKLAND LTD		152.88		50,172.77 DR
28/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal dec 17]			1,075.00	49,097.77 DR
01/03/2018	DEPOSIT INTEREST		19.23		49,117.00 DR
02/03/2018	02718124-00003 Asteron Life			169.38	48,947.62 DR
06/03/2018	NETBANK BPAY WHITTLES STRATA			574.60	48,373.02 DR
09/03/2018	0008785228 ICH DST FEB 2018		77.08		48,450.10 DR
26/03/2018	MAR18-00812134 AZJ LIMITED [System Matched Income Data]		304.64		48,754.74 DR
26/03/2018	02718152-00001 Asteron Life			162.65	48,592.09 DR
27/03/2018	AI376-01151766 BHP LTD DIVIDEND		392.45		48,984.54 DR
27/03/2018	AI376-00868830 BHP LTD DIVIDEND		138.35		49,122.89 DR
28/03/2018	001214663654 BGA INT DIV [System Matched Income Data]		44.39		49,167.28 DR
29/03/2018	S00042261581 RHCL Dividend [System Matched Income Data]		116.15		49,283.43 DR
01/04/2018	DEPOSIT INTEREST		20.66		49,304.09 DR
03/04/2018	02718124-00003 Asteron Life			169.38	49,134.71 DR
10/04/2018	0008785228 ICH DST MAR 2018		77.08		49,211.79 DR
12/04/2018	APR18-00802554 COCHLEAR DIV		57.40		49,269.19 DR
12/04/2018	APR18-00820518 COCHLEAR DIV		53.20		49,322.39 DR
13/04/2018	AUD18-00884334 CSL LTD DIVIDEND		219.08		49,541.47 DR
13/04/2018	1		109.50		49,650.97 DR
13/04/2018	AUD18-00810102 CSL LTD DIVIDEND		90.45		49,741.42 DR
16/04/2018	Transfer from xx63 MK SUPER FY18		15,000.00		64,741.42 DR
19/04/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal mar 18]			1,023.00	63,718.42 DR
26/04/2018	02718152-00001 Asteron Life			162.65	63,555.77 DR
01/05/2018	Transfer from xx33 SuperRent201708		953.30		64,509.07 DR
01/05/2018	Transfer from xx33 SuperRent201710		953.30		65,462.37 DR
01/05/2018	Transfer from xx33 SuperRent201711		953.30		66,415.67 DR
01/05/2018	DEPOSIT INTEREST		23.25		66,438.92 DR
01/05/2018	02718124-00003 Asteron Life			169.38	66,269.54 DR

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2018	NETBANK BPAY WHITTLES STRATA			574.60	65,694.94 DR
10/05/2018	0008785228 ICH DST APR 2018		77.08		65,772.02 DR
24/05/2018	Transfer from xx33 Superrent201712		953.30		66,725.32 DR
24/05/2018	RatesMddleSt Transfer to xx3391			216.49	66,508.83 DR
28/05/2018	02718152-00001 Asteron Life			162.65	66,346.18 DR
31/05/2018	HBA SUPER HOGS BREATH CAFE		2,469.99		68,816.17 DR
01/06/2018	DEPOSIT INTEREST		28.03		68,844.20 DR
01/06/2018	02718124-00003 Asteron Life			169.38	68,674.82 DR
07/06/2018	Transfer from xx63 MKSUPER		7,000.00		75,674.82 DR
08/06/2018	0008785228 ICH DST MAY 2018		77.08		75,751.90 DR
14/06/2018	SUPERINSURANCEAJG Transfer to xx338			384.20	75,367.70 DR
26/06/2018	HBA SUPER HOGS BREATH CAFE		2,469.99		77,837.69 DR
26/06/2018	02718152-00001 Asteron Life			162.65	77,675.04 DR
			43,791.66	11,130.10	77,675.04 DR

Distributions Receivable (61800)Aveo Group (AOG.M.AX1)

01/07/2017	Opening Balance				145.35 DR
29/09/2017	DIS17-00807886 AOG DISTRIBUTION [System Matched Income Data]			145.35	0.00 DR
30/06/2018	Distributions Receivable		145.35		145.35 DR
			145.35	145.35	145.35 DR

Cromwell Ipswich City Heart Trust (KENP-CICHT)

01/07/2017	Opening Balance				75.00 DR
10/07/2017	0008785228 ICH DST JUN 2017			75.00	0.00 DR
30/06/2018	Distributions Receivable		77.08		77.08 DR
			77.08	75.00	77.08 DR

Stockland (SGP.AX)

01/07/2017	Opening Balance				147.19 DR
31/08/2017	Recode SGP distbn from 238 to 618			147.19	0.00 DR
30/06/2018	Distributions Receivable		158.76		158.76 DR
			158.76	147.19	158.76 DR

Reinvestment Residual Account (62550)Stockland (SGP.AX)

31/08/2017	DRP		0.19		0.19 DR
31/08/2017	17AUG-00805459 STOCKLAND LTD - DRP Processed A/c 62550			0.19	0.00 DR
			0.19	0.19	0.00 DR

Westpac Banking Corporation (WBC.AX8)

01/07/2017	Opening Balance				40.41 DR
04/07/2017	WBC DRP			0.86	39.55 DR
04/07/2017	WBC DRP			15.18	24.37 DR
22/12/2017	WBC DRP			9.76	14.61 DR
22/12/2017	WBC DRP		9.04		23.65 DR
			9.04	25.80	23.65 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2017	Opening Balance				2,021.14 DR
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KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2017	Transfer from xx33 SUPERRENTMAY17			953.30	1,067.84 DR
05/09/2017	Transfer from xx33 JuneRentSuper			953.30	114.54 DR
				1,906.60	114.54 DR
Fixed Interest Securities (Australian) (72400)					
<u>CBA Term Deposit A/c 50207361 (CBATD7361)</u>					
01/07/2017	Recode TD to fixed interest securities		16,494.17		16,494.17 DR
12/04/2018	Term Deposit Interest		411.63		16,905.80 DR
		0.00	16,905.80		16,905.80 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>6/32 Middle Street, Cleveland (KENP 6/32MIDDLESTREE)</u>					
01/07/2017	Opening Balance	1.00			2,072.36 DR
01/07/2017	Transfer P&E to property	(1.00)		10,333.63	8,261.27 CR
01/07/2017	Unrealised Gain writeback as at 01/07/2017		16,522.54		8,261.27 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			8,261.27	0.00 DR
		0.00	16,522.54	18,594.90	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway) (KENP01)</u>					
01/07/2017	Opening Balance	1.00			98,600.00 DR
01/07/2017	Transfer P&E to property	0.00	2,072.36		100,672.36 DR
30/06/2018	Revaluation - 30/06/2018 @ \$107,100.000000 (Exit) - 1.000000 Units on hand		6,427.64		107,100.00 DR
30/06/2018	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018				107,100.00 DR
		1.00	8,500.00		107,100.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anatara Lifesciences Ltd (ANR.AX)</u>					
01/07/2017	Opening Balance	2,400.00			2,400.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.635000 (System Price) - 2,400.000000 Units on hand			876.00	1,524.00 DR
		2,400.00		876.00	1,524.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	186.00			5,341.92 DR
03/07/2017	Bonus Issue for 5 units	5.00			5,341.92 DR
18/12/2017	Bonus Issue for 6 units	6.00			5,341.92 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 197.000000 Units on hand		221.36		5,563.28 DR
		197.00	221.36		5,563.28 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2017	Opening Balance	2,176.00			11,663.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 2,176.000000 Units on hand			2,241.28	9,422.08 DR
		2,176.00		2,241.28	9,422.08 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2017	Opening Balance	831.00			5,742.21 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000		7,171.53		12,913.74 DR

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 831.000000 Units on hand				
		831.00	7,171.53		12,913.74 DR
	<u>Bega Cheese Limited (BGA.AX)</u>				
01/07/2017	Opening Balance	807.00			5,253.57 DR
30/06/2018	Revaluation - 29/06/2018 @ \$7.410000 (System Price) - 807.000000 Units on hand		726.30		5,979.87 DR
		807.00	726.30		5,979.87 DR
	<u>BHP Group Limited (BHP.M.AX)</u>				
01/07/2017	Opening Balance	752.00			17,506.56 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 752.000000 Units on hand		7,993.76		25,500.32 DR
		752.00	7,993.76		25,500.32 DR
	<u>Blackmores Limited (BKL.AX)</u>				
01/07/2017	Opening Balance	73.00			6,996.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$142.500000 (System Price) - 73.000000 Units on hand		3,406.18		10,402.50 DR
		73.00	3,406.18		10,402.50 DR
	<u>Cochlear Limited (COH.AX)</u>				
01/07/2017	Opening Balance	79.00			12,280.55 DR
30/06/2018	Revaluation - 29/06/2018 @ \$200.170000 (System Price) - 79.000000 Units on hand		3,532.88		15,813.43 DR
		79.00	3,532.88		15,813.43 DR
	<u>CSL Limited (CSL.AX)</u>				
01/07/2017	Opening Balance	308.00			42,513.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 308.000000 Units on hand		16,813.72		59,326.96 DR
		308.00	16,813.72		59,326.96 DR
	<u>Origin Energy Limited (ORG.AX)</u>				
01/07/2017	Opening Balance	255.00			1,749.30 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 255.000000 Units on hand		808.35		2,557.65 DR
		255.00	808.35		2,557.65 DR
	<u>Ramsay Health Care Limited (RHC.AX)</u>				
01/07/2017	Opening Balance	202.00			14,867.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$53.980000 (System Price) - 202.000000 Units on hand			3,963.24	10,903.96 DR
		202.00		3,963.24	10,903.96 DR
	<u>Westpac Banking Corporation (WBC.AX8)</u>				
01/07/2017	Opening Balance	656.00			20,014.56 DR
04/07/2017	WBC DRP	10.00	297.90		20,312.46 DR
04/07/2017	WBC DRP	6.00	178.74		20,491.20 DR
22/12/2017	WBC DRP	10.00	316.20		20,807.40 DR
22/12/2017	WBC DRP	10.00	316.20		21,123.60 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 692.000000 Units on hand			848.00	20,275.60 DR

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		692.00	1,109.04	848.00	20,275.60 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Super Invest Pty Ltd (KENP03)</u>					
01/07/2017	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Aveo Group (AOG.M.AX1)</u>					
01/07/2017	Opening Balance	1,615.00			4,489.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.430000 (System Price) - 1,615.000000 Units on hand			565.25	3,924.45 DR
		1,615.00		565.25	3,924.45 DR
<u>Stockland (SGP.AX)</u>					
01/07/2017	Opening Balance	1,141.00			4,997.58 DR
31/08/2017	DRP	35.00	147.00		5,144.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.970000 (System Price) - 1,176.000000 Units on hand			475.86	4,668.72 DR
		1,176.00	147.00	475.86	4,668.72 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cromwell Ipswich City Heart Trust (KENP-CICHT)</u>					
01/07/2017	Opening Balance	10,000.00			12,700.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.420000 (Custom) - 10,000.000000 Units on hand		1,500.00		14,200.00 DR
		10,000.00	1,500.00		14,200.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				364.08 CR
17/07/2017	Transfer from xx33 SUPERRENTAPR17			86.66	450.74 CR
05/09/2017	NETBANK BPAY WHITTLES STRATA		49.52		401.22 CR
26/09/2017	Transfer from xx33 SUPERRENTJUL17			86.66	487.88 CR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS - Sept 17		297.00		190.88 CR
06/03/2018	NETBANK BPAY WHITTLES STRATA		52.24		138.64 CR
19/04/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal mar 18]			52.00	190.64 CR
01/05/2018	NETBANK BPAY WHITTLES STRATA		52.24		138.40 CR
01/05/2018	Transfer from xx33 SuperRent201711			86.66	225.06 CR
01/05/2018	Transfer from xx33 SuperRent201708			86.66	311.72 CR
01/05/2018	Transfer from xx33 SuperRent201710			86.66	398.38 CR
24/05/2018	Transfer from xx33 Superrent201712			86.66	485.04 CR
14/06/2018	SUPERINSURANCEAJG Transfer to xx338		32.29		452.75 CR
30/06/2018	June 2018 BAS		260.00		192.75 CR
			743.29	571.96	192.75 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,401.06 CR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS - Sept 17		1,075.00		326.06 CR

KENWAY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal dec 17]		1,075.00		748.94 DR
19/04/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal mar 18]		1,075.00		1,823.94 DR
30/06/2018	2017 tax liability		984.06		2,808.00 DR
30/06/2018	June 2018 BAS		1,075.00		3,883.00 DR
30/06/2018	Recode amts between tax payable and creditors to reconcile balances		417.00		4,300.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,315.21		5,615.21 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			5,336.55	278.66 DR
			7,016.27	5,336.55	278.66 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2017	Opening Balance				1,937.34 CR
03/07/2017	02718124-00003 Asteron Life Paul		139.86		1,797.48 CR
09/08/2017	June 2017 BAS		1,175.00		622.48 CR
30/10/2017	Transfer from ATO ICA to ITA		285.00		337.48 CR
30/06/2018	2017 tax liability			1,243.06	1,580.54 CR
30/06/2018	June 2018 BAS			1,335.00	2,915.54 CR
30/06/2018	Asteron Life - Paul - Paid 2 July 2018			169.38	3,084.92 CR
30/06/2018	Recode amts between tax payable and creditors to reconcile balances			417.00	3,501.92 CR
			1,599.86	3,164.44	3,501.92 CR

ATO Integrated A/c (89004)ATO Integrated A/c (89004)

01/07/2017	Opening Balance				284.00 DR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS - Sept 17		1.00		285.00 DR
30/10/2017	Transfer from ATO ICA to ITA			285.00	0.00 DR
			1.00	285.00	0.00 DR

Total Debits: 321,638.56**Total Credits: 321,638.56**