

PATERSON SUPER FUND
Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ECL0984AU	Ellerston Australian Microcap Fund			14,969.93
	23800/ETL0490AU	L1 Capital Long Short Fund D Class			7,543.75
	23800/FOR.AX	Forager Australian Shares Fund			9,581.28
	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf			1,255.40
	23800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf			2,620.81
	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			4,717.43
(6,009.19)	23800/VAN0010AU	Vanguard Index Australian Shares Fd			12,840.37
	23800/VAS.AX	Vanguard Australian Shares Index Etf			3,070.05
	23800/VDGR.AX	Vanguard Diversified Growth Index Etf			2,510.75
	23900	Dividends Received			
	23900/BLA.AX	Blue Sky Alternative Investments Limited			5,750.00
	23900/EGI.AX	Ellerston Global Investments Limited			2,800.00
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			2,520.00
	24200	Contributions			
(425,000.00)	24200/PATDAV00001A	(Contributions) PATERSON, DAVID - Accumulation			
(484,321.58)	24200/PATSUS00001A	(Contributions) PATERSON, SUSAN - Accumulation			25,619.40
10,617.73	24700	Changes in Market Values of Investments			112,309.37
	25000	Interest Received			
(1,099.99)	25000/CBA1582	Bank Account - CBA #1582			3,808.56
(563.84)	25000/CBATD5632	CBA Term Deposit #5632			7,095.05
(399.25)	25000/CBATD5640	CBA Term Deposit #5640			690.84
	30100	Accountancy Fees		1,650.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		605.00	
	30800	ASIC Fees		48.00	
4,786.20	48500	Income Tax Expense		9,994.19	
901,989.92	49000	Profit/Loss Allocation Account		206,887.80	

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	50010	Opening Balance			
(937,232.47)	50010/PATDAV00001A	(Opening Balance) PATERSON, DAVID - Accumulation			937,232.47
(789,757.45)	50010/PATSUS00001A	(Opening Balance) PATERSON, SUSAN - Accumulation			789,757.45
	52420	Contributions			
	52420/PATSUS00001A	(Contributions) PATERSON, SUSAN - Accumulation			25,619.40
	53100	Share of Profit/(Loss)			
	53100/PATDAV00001A	(Share of Profit/(Loss)) PATERSON, DAVID - Accumulation			111,569.40
	53100/PATSUS00001A	(Share of Profit/(Loss)) PATERSON, SUSAN - Accumulation			95,193.75
	53330	Income Tax			
	53330/PATDAV00001A	(Income Tax) PATERSON, DAVID - Accumulation		11,683.37	
	53330/PATSUS00001A	(Income Tax) PATERSON, SUSAN - Accumulation		9,968.53	
	53800	Contributions Tax			
	53800/PATSUS00001A	(Contributions Tax) PATERSON, SUSAN - Accumulation		3,842.85	
	60400	Bank Accounts			
845,086.96	60400/CBA1582	Bank Account - CBA #1582		36,148.07	
	60800	Term Deposits			
300,563.84	60800/CBATD5632	CBA Term Deposit #5632		275,000.00	
200,399.25	60800/CBATD5640	CBA Term Deposit #5640			0.00
	61800	Distributions Receivable			
	61800/ECL0984AU	Ellerston Australian Microcap Fund		14,913.48	
	61800/ETL0490AU	L1 Capital Long Short Fund D Class		4,652.33	
	61800/FOR.AX	Forager Australian Shares Fund		9,581.28	
	61800/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf		300.00	
	61800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf		1,470.00	
	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf		1,458.13	
	61800/VAN0010AU	Vanguard Index Australian Shares Fd		8,727.45	
	61800/VAS.AX	Vanguard Australian Shares Index Etf		1,322.48	
	61800/VDGR.AX	Vanguard Diversified Growth Index Etf		1,814.78	

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	62550	Reinvestment Residual Account			
	62550/VDGR.AX	Vanguard Diversified Growth Index Etf		1.80	
	77600	Shares in Listed Companies (Australian)			
	77600/EGI.AX	Ellerston Global Investments Limited	70,000.0000	74,900.00	
	77600/FOR.AX	Forager Australian Shares Fund	45,000.0000	86,400.00	
	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	70,000.0000	93,100.00	
	77600/VAS.AX	Vanguard Australian Shares Index Etf	1,300.0000	103,688.00	
	77600/VDGR.AX	Vanguard Diversified Growth Index Etf	5,934.0000	307,381.20	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ECL0984AU	Ellerston Australian Microcap Fund	121,049.9582	165,584.24	
34,600.00	78200/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	2,000.0000	35,000.00	
73,010.00	78200/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	3,500.0000	83,370.00	
98,000.00	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	4,000.0000	195,600.00	
178,398.18	78200/VAN0010AU	Vanguard Index Australian Shares Fd	94,698.6218	200,761.08	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/ETL0277AU	Partners Group Global Value Fd AUD	53,219.3800	106,523.91	
	78400/ETL0490AU	L1 Capital Long Short Fund D Class	124,474.7100	142,062.99	
(3,068.31)	85000	Income Tax Payable/Refundable			9,197.19
	86000	PAYG Payable			797.00
	88000	Sundry Creditors			5,889.31
				2,194,958.96	2,194,958.96

Current Year Profit/(Loss): 216,881.99