

PATERSON SUPER FUND
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ellerston Australian Microcap Fund (ECL0984AU)</u>					
31/12/2017	Ellerston Distribution			56.45	56.45 CR
30/06/2018	Ellerston Distribution			14,913.48	14,969.93 CR
30/06/2018	Ellerston Australian Microcap Fund Annual Tax Statement				14,969.93 CR
			0.00	14,969.93	14,969.93 CR
<u>L1 Capital Long Short Fund D Class (ETL0490AU)</u>					
29/12/2017	L1 Capital Long Short Fund			2,891.42	2,891.42 CR
30/06/2018	L1 Capital Long Short Fund June Distribution			4,652.33	7,543.75 CR
30/06/2018	L1 Capital Annual Tax Statement				7,543.75 CR
			0.00	7,543.75	7,543.75 CR
<u>Forager Australian Shares Fund (FOR.AX)</u>					
29/06/2018	Forager June Distribution			9,581.28	9,581.28 CR
				9,581.28	9,581.28 CR
<u>Vanek Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
18/07/2017	Plus DST			15.40	15.40 CR
17/10/2017	Plus div			300.00	315.40 CR
23/01/2018	Plus div			320.00	635.40 CR
18/04/2018	Plus div			320.00	955.40 CR
30/06/2018	VanEck Vectors Australian Corporate Bond			300.00	1,255.40 CR
30/06/2018	VanEck Aust Corporate Bond fund				1,255.40 CR
			0.00	1,255.40	1,255.40 CR
<u>Vanek Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
18/07/2017	Qual DST			1,150.81	1,150.81 CR
30/06/2018	VanEck Aust Qual			1,470.00	2,620.81 CR
				2,620.81	2,620.81 CR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
18/07/2017	VAF payment			367.38	367.38 CR
17/10/2017				618.24	985.62 CR
17/01/2018	VAF payment			908.21	1,893.83 CR
18/04/2018	VAF Payment			1,365.47	3,259.30 CR
30/06/2018	VAF June Distribution			1,458.13	4,717.43 CR
30/06/2018	VAF Annual tax statement				4,717.43 CR
			0.00	4,717.43	4,717.43 CR
<u>Vanguard Index Australian Shares Fd (VAN0010AU)</u>					
13/07/2017	Management fee rebate			24.81	24.81 CR
01/01/2018	Vanguard Distribution reinvested			3,856.04	3,880.85 CR
11/01/2018	Management Fee Rebate Vanguard			232.07	4,112.92 CR
30/06/2018	Distribution			8,727.45	12,840.37 CR
30/06/2018	Vanguard Annual tax statement				12,840.37 CR
			0.00	12,840.37	12,840.37 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
17/10/2017	VAS			618.45	618.45 CR
17/01/2018	VAS Payment			264.29	882.74 CR

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18/04/2018	VAS payment			864.83	1,747.57 CR
30/06/2018	Vanguard June Distribution			1,322.48	3,070.05 CR
30/06/2018	Vanguard australian shares index etf Annual Tax Statement				3,070.05 CR
			0.00	3,070.05	3,070.05 CR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
04/04/2018	Vanguard Diversified Growth Index ETF			695.97	695.97 CR
30/06/2018	Vanguard Diversified Growth Index			1,814.78	2,510.75 CR
30/06/2018	Vanguard Diversified Growth Index Tax Statement				2,510.75 CR
			0.00	2,510.75	2,510.75 CR
Dividends Received (23900)					
<u>Blue Sky Alternative Investments Limited (BLA.AX)</u>					
11/09/2017	BLA final div			5,750.00	5,750.00 CR
				5,750.00	5,750.00 CR
<u>Ellerston Global Investments Limited (EGI.AX)</u>					
06/10/2017	EGI Final Div			1,050.00	1,050.00 CR
18/05/2018	EGI ITM Div			1,750.00	2,800.00 CR
				2,800.00	2,800.00 CR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
28/09/2017	PM Global capital			1,260.00	1,260.00 CR
29/03/2018	PM Capital Global			1,260.00	2,520.00 CR
				2,520.00	2,520.00 CR
Contributions (24200)					
<u>(Contributions) PATERSON, SUSAN - Accumulation (PATSUS00001A)</u>					
13/07/2017	All Hallows School			452.06	452.06 CR
27/07/2017	All Hallows School			645.82	1,097.88 CR
10/08/2017	All Hallows School			645.82	1,743.70 CR
24/08/2017	All Hallows School			645.82	2,389.52 CR
08/09/2017	All Hallows School			645.82	3,035.34 CR
14/09/2017	All Hallows School			645.82	3,681.16 CR
05/10/2017	All Hallows School			645.82	4,326.98 CR
16/10/2017	Precision Ch			3,050.00	7,376.98 CR
19/10/2017	All Hallows School			645.82	8,022.80 CR
02/11/2017	All Hallows School			645.82	8,668.62 CR
16/11/2017	All hallows			645.82	9,314.44 CR
30/11/2017	All Hallows School			757.04	10,071.48 CR
07/12/2017	All Hallows			497.28	10,568.76 CR
14/12/2017	All Hallows			497.28	11,066.04 CR
11/01/2018	All Hallows School			497.28	11,563.32 CR
19/01/2018	Precision			2,900.00	14,463.32 CR
24/01/2018	All Hallows school			645.82	15,109.14 CR
08/02/2018	All Hallows school			645.82	15,754.96 CR
22/02/2018	All Hallows			645.82	16,400.78 CR
08/03/2018	All Hallows			645.82	17,046.60 CR
22/03/2018	All Hallows			645.82	17,692.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2018	All Hallows school			645.82	18,338.24 CR
13/04/2018	Precision			1,800.00	20,138.24 CR
19/04/2018	All Hallows school			645.82	20,784.06 CR
03/05/2018	all hallows			645.82	21,429.88 CR
17/05/2018	All Hallows school			645.82	22,075.70 CR
31/05/2018	All Hallows			645.82	22,721.52 CR
14/06/2018	All Hallows			645.82	23,367.34 CR
14/06/2018	Precision			1,800.00	25,167.34 CR
28/06/2018	All Hallows			452.06	25,619.40 CR
				25,619.40	25,619.40 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

11/01/2018	Commsec (VDGR.AX)			66,206.89	66,206.89 CR
06/04/2018	Commsec (BLA.AX)		7,809.78		58,397.11 CR
30/06/2018	Revaluation - 29/06/2018 @ \$48.900000 (System Price) - 4,000.000000 Units on hand (VAF.AX)			3.03	58,400.14 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (BLA.AX)			0.01	58,400.15 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.141300 (Exit) - 124,474.710000 Units on hand (ETL0490AU)		10,828.43		47,571.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$17.500000 (System Price) - 2,000.000000 Units on hand (PLUS.AX)			400.00	47,971.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$79.760000 (System Price) - 1,300.000000 Units on hand (VAS.AX)			8,153.50	56,125.22 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.070000 (System Price) - 70,000.000000 Units on hand (EGI.AX)			2,373.42	58,498.64 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.367900 (Exit) - 121,049.958200 Units on hand (ECL0984AU)			5,527.79	64,026.43 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 70,000.000000 Units on hand (PGF.AX)			15,152.43	79,178.86 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 45,000.000000 Units on hand (FOR.AX)		7,446.82		71,732.04 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2.001600 (Exit) - 53,219.380000 Units on hand (ETL0277AU)			6,523.91	78,255.95 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2.120000 (Exit) - 94,698.621777 Units on hand (VAN0010AU)			18,249.98	96,505.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$23.820000 (System Price) - 3,500.000000 Units on hand (QUAL.AX)			10,360.00	106,865.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$51.800000 (System Price) - 5,934.000000 Units on hand (VDGR.AX)			5,443.44	112,309.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			26,085.03	138,394.40	112,309.37 CR
Interest Received (25000)					
<u>Bank Account - CBA #1582 (CBA1582)</u>					
01/07/2017	Interest			1,149.09	1,149.09 CR
01/08/2017	Interest			1,079.45	2,228.54 CR
01/09/2017	Interest			253.52	2,482.06 CR
01/10/2017	Interest			293.68	2,775.74 CR
01/11/2017	Interest			313.41	3,089.15 CR
01/12/2017	Interest			267.36	3,356.51 CR
01/01/2018	Interest			193.93	3,550.44 CR
01/02/2018	Interest			123.82	3,674.26 CR
01/03/2018	Interest			39.39	3,713.65 CR
01/05/2018	Interest			94.91	3,808.56 CR
				3,808.56	3,808.56 CR
<u>CBA Term Deposit #5632 (CBATD5632)</u>					
24/06/2018	Interest for year - CBA Term Dep			7,095.05	7,095.05 CR
				7,095.05	7,095.05 CR
<u>CBA Term Deposit #5640 (CBATD5640)</u>					
24/08/2017	Transfer In Branch Sydney			690.84	690.84 CR
				690.84	690.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/04/2018	Cleave accounting fees		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/04/2018	ATO Tax Payment		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/04/2018	Cleave accounting fees		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/02/2018	ASIC Fees		48.00		48.00 DR
			48.00		48.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			10,465.47	10,465.47 CR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018			4,115.00	14,580.47 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			920.09	15,500.56 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		25,494.75		9,994.19 DR
			25,494.75	15,500.56	9,994.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2017	Fix unit holding - prior year June distribution included as income but not added to investment				0.00 DR
13/07/2017	System Member Journals		384.25		384.25 DR
27/07/2017	System Member Journals		548.95		933.20 DR
10/08/2017	System Member Journals		548.95		1,482.15 DR
24/08/2017	System Member Journals		548.95		2,031.10 DR
08/09/2017	System Member Journals		548.95		2,580.05 DR
14/09/2017	System Member Journals		548.95		3,129.00 DR
05/10/2017	System Member Journals		548.95		3,677.95 DR
16/10/2017	System Member Journals		2,592.50		6,270.45 DR
19/10/2017	System Member Journals		548.95		6,819.40 DR
02/11/2017	System Member Journals		548.95		7,368.35 DR
16/11/2017	System Member Journals		548.95		7,917.30 DR
30/11/2017	System Member Journals		643.48		8,560.78 DR
07/12/2017	System Member Journals		422.69		8,983.47 DR
14/12/2017	System Member Journals		422.69		9,406.16 DR
11/01/2018	System Member Journals		422.69		9,828.85 DR
19/01/2018	System Member Journals		2,465.00		12,293.85 DR
24/01/2018	System Member Journals		548.95		12,842.80 DR
08/02/2018	System Member Journals		548.95		13,391.75 DR
22/02/2018	System Member Journals		548.95		13,940.70 DR
08/03/2018	System Member Journals		548.95		14,489.65 DR
22/03/2018	System Member Journals		548.95		15,038.60 DR
05/04/2018	System Member Journals		548.95		15,587.55 DR
13/04/2018	System Member Journals		1,530.00		17,117.55 DR
19/04/2018	System Member Journals		548.95		17,666.50 DR
03/05/2018	System Member Journals		548.95		18,215.45 DR
17/05/2018	System Member Journals		548.95		18,764.40 DR
31/05/2018	System Member Journals		548.95		19,313.35 DR
14/06/2018	System Member Journals		548.95		19,862.30 DR
14/06/2018	System Member Journals		1,530.00		21,392.30 DR
28/06/2018	System Member Journals		384.25		21,776.55 DR
30/06/2018	VanEck Aust Corporate Bond fund				21,776.55 DR
30/06/2018	Vanguard Diversified Growth Index Tax Statement				21,776.55 DR
30/06/2018	Vanguard australian shares index etf Annual Tax Statement				21,776.55 DR
30/06/2018	Ellerston Australian Microcap Fund Annual Tax Statement				21,776.55 DR
30/06/2018	L1 Capital Annual Tax Statement				21,776.55 DR
30/06/2018	Vanguard Annual tax statement				21,776.55 DR
30/06/2018	VAF Annual tax statement				21,776.55 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		111,569.40		133,345.95 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		95,193.75		228,539.70 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			11,683.37	216,856.33 DR

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30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			9,968.53	206,887.80 DR
			228,539.70	21,651.90	206,887.80 DR
Opening Balance (50010)					
<u>(Opening Balance) PATERSON, DAVID - Accumulation (PATDAV00001A)</u>					
01/07/2017	Opening Balance				937,232.47 CR
					937,232.47 CR
<u>(Opening Balance) PATERSON, SUSAN - Accumulation (PATSUS00001A)</u>					
01/07/2017	Opening Balance				789,757.45 CR
					789,757.45 CR
Contributions (52420)					
<u>(Contributions) PATERSON, SUSAN - Accumulation (PATSUS00001A)</u>					
13/07/2017	System Member Journals			452.06	452.06 CR
27/07/2017	System Member Journals			645.82	1,097.88 CR
10/08/2017	System Member Journals			645.82	1,743.70 CR
24/08/2017	System Member Journals			645.82	2,389.52 CR
08/09/2017	System Member Journals			645.82	3,035.34 CR
14/09/2017	System Member Journals			645.82	3,681.16 CR
05/10/2017	System Member Journals			645.82	4,326.98 CR
16/10/2017	System Member Journals			3,050.00	7,376.98 CR
19/10/2017	System Member Journals			645.82	8,022.80 CR
02/11/2017	System Member Journals			645.82	8,668.62 CR
16/11/2017	System Member Journals			645.82	9,314.44 CR
30/11/2017	System Member Journals			757.04	10,071.48 CR
07/12/2017	System Member Journals			497.28	10,568.76 CR
14/12/2017	System Member Journals			497.28	11,066.04 CR
11/01/2018	System Member Journals			497.28	11,563.32 CR
19/01/2018	System Member Journals			2,900.00	14,463.32 CR
24/01/2018	System Member Journals			645.82	15,109.14 CR
08/02/2018	System Member Journals			645.82	15,754.96 CR
22/02/2018	System Member Journals			645.82	16,400.78 CR
08/03/2018	System Member Journals			645.82	17,046.60 CR
22/03/2018	System Member Journals			645.82	17,692.42 CR
05/04/2018	System Member Journals			645.82	18,338.24 CR
13/04/2018	System Member Journals			1,800.00	20,138.24 CR
19/04/2018	System Member Journals			645.82	20,784.06 CR
03/05/2018	System Member Journals			645.82	21,429.88 CR
17/05/2018	System Member Journals			645.82	22,075.70 CR
31/05/2018	System Member Journals			645.82	22,721.52 CR
14/06/2018	System Member Journals			645.82	23,367.34 CR
14/06/2018	System Member Journals			1,800.00	25,167.34 CR
28/06/2018	System Member Journals			452.06	25,619.40 CR
				25,619.40	25,619.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) PATERSON, DAVID - Accumulation (PATDAV00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			111,569.40	111,569.40 CR

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				111,569.40	111,569.40 CR
	<u>(Share of Profit/(Loss)) PATERSON, SUSAN - Accumulation (PATSUS00001A)</u>				
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			95,193.75	95,193.75 CR
				95,193.75	95,193.75 CR
	Income Tax (53330)				
	<u>(Income Tax) PATERSON, DAVID - Accumulation (PATDAV00001A)</u>				
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		11,683.37		11,683.37 DR
			11,683.37		11,683.37 DR
	<u>(Income Tax) PATERSON, SUSAN - Accumulation (PATSUS00001A)</u>				
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		9,968.53		9,968.53 DR
			9,968.53		9,968.53 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) PATERSON, SUSAN - Accumulation (PATSUS00001A)</u>				
13/07/2017	System Member Journals		67.81		67.81 DR
27/07/2017	System Member Journals		96.87		164.68 DR
10/08/2017	System Member Journals		96.87		261.55 DR
24/08/2017	System Member Journals		96.87		358.42 DR
08/09/2017	System Member Journals		96.87		455.29 DR
14/09/2017	System Member Journals		96.87		552.16 DR
05/10/2017	System Member Journals		96.87		649.03 DR
16/10/2017	System Member Journals		457.50		1,106.53 DR
19/10/2017	System Member Journals		96.87		1,203.40 DR
02/11/2017	System Member Journals		96.87		1,300.27 DR
16/11/2017	System Member Journals		96.87		1,397.14 DR
30/11/2017	System Member Journals		113.56		1,510.70 DR
07/12/2017	System Member Journals		74.59		1,585.29 DR
14/12/2017	System Member Journals		74.59		1,659.88 DR
11/01/2018	System Member Journals		74.59		1,734.47 DR
19/01/2018	System Member Journals		435.00		2,169.47 DR
24/01/2018	System Member Journals		96.87		2,266.34 DR
08/02/2018	System Member Journals		96.87		2,363.21 DR
22/02/2018	System Member Journals		96.87		2,460.08 DR
08/03/2018	System Member Journals		96.87		2,556.95 DR
22/03/2018	System Member Journals		96.87		2,653.82 DR
05/04/2018	System Member Journals		96.87		2,750.69 DR
13/04/2018	System Member Journals		270.00		3,020.69 DR
19/04/2018	System Member Journals		96.87		3,117.56 DR
03/05/2018	System Member Journals		96.87		3,214.43 DR
17/05/2018	System Member Journals		96.87		3,311.30 DR
31/05/2018	System Member Journals		96.87		3,408.17 DR
14/06/2018	System Member Journals		96.87		3,505.04 DR
14/06/2018	System Member Journals		270.00		3,775.04 DR
28/06/2018	System Member Journals		67.81		3,842.85 DR
			3,842.85		3,842.85 DR

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Bank Accounts (60400)					
<u>Bank Account - CBA #1582 (CBA1582)</u>					
01/07/2017	Opening Balance				845,086.96 DR
01/07/2017	Interest		1,149.09		846,236.05 DR
13/07/2017	All Hallows School		452.06		846,688.11 DR
18/07/2017	Qual DST		1,150.81		847,838.92 DR
18/07/2017	Plus DST		15.40		847,854.32 DR
18/07/2017	VAF payment		367.38		848,221.70 DR
27/07/2017	All Hallows School		645.82		848,867.52 DR
01/08/2017	Interest		1,079.45		849,946.97 DR
04/08/2017				669,196.62	180,750.35 DR
06/08/2017	Ellerston Microcrap [Ellerston Microcap] [Ellerston Microcrap purchase]			20,000.00	160,750.35 DR
06/08/2017	Ellerston Microcrap [Ellerston Microcap] [Ellerston Microcrap purchase]			30,000.00	130,750.35 DR
08/08/2017	L1 Long Short			50,000.00	80,750.35 DR
10/08/2017	All Hallows School		645.82		81,396.17 DR
20/08/2017	Partners Global Value			50,000.00	31,396.17 DR
24/08/2017	Transfer In Branch Sydney		201,090.09		232,486.26 DR
24/08/2017	All Hallows School		645.82		233,132.08 DR
01/09/2017	Interest		253.52		233,385.60 DR
08/09/2017	All Hallows School		645.82		234,031.42 DR
11/09/2017	BLA final div		5,750.00		239,781.42 DR
14/09/2017	All Hallows School		645.82		240,427.24 DR
28/09/2017	PM Global capital		1,260.00		241,687.24 DR
01/10/2017	Interest		293.68		241,980.92 DR
05/10/2017	All Hallows School		645.82		242,626.74 DR
06/10/2017	EGI Final Div		1,050.00		243,676.74 DR
16/10/2017	Precision Ch		3,050.00		246,726.74 DR
17/10/2017	Plus div		300.00		247,026.74 DR
17/10/2017			618.24		247,644.98 DR
17/10/2017	VAS		618.45		248,263.43 DR
19/10/2017	All Hallows School		645.82		248,909.25 DR
01/11/2017	Interest		313.41		249,222.66 DR
02/11/2017	All Hallows School		645.82		249,868.48 DR
16/11/2017	All hallows		645.82		250,514.30 DR
21/11/2017	L1 Long Short Purchase			100,000.00	150,514.30 DR
30/11/2017	All Hallows School		757.04		151,271.34 DR
01/12/2017	Interest		267.36		151,538.70 DR
07/12/2017	All Hallows		497.28		152,035.98 DR
14/12/2017	All Hallows		497.28		152,533.26 DR
01/01/2018	Interest		193.93		152,727.19 DR
11/01/2018	Commsec		51,649.29		204,376.48 DR
11/01/2018	All Hallows School		497.28		204,873.76 DR
14/01/2018	Partners Global			50,000.00	154,873.76 DR
14/01/2018	Ellerston Microcap purchase			110,000.00	44,873.76 DR
17/01/2018	VAF payment		908.21		45,781.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2018	VAS Payment		264.29		46,046.26 DR
19/01/2018	Precision		2,900.00		48,946.26 DR
23/01/2018	Plus div		320.00		49,266.26 DR
24/01/2018	All Hallows school		645.82		49,912.08 DR
01/02/2018	Interest		123.82		50,035.90 DR
08/02/2018	All Hallows school		645.82		50,681.72 DR
20/02/2018	Commsec			50,009.94	671.78 DR
22/02/2018	All Hallows		645.82		1,317.60 DR
01/03/2018	Interest		39.39		1,356.99 DR
08/03/2018	All Hallows		645.82		2,002.81 DR
22/03/2018	All Hallows		645.82		2,648.63 DR
29/03/2018	PM Capital Global		1,260.00		3,908.63 DR
05/04/2018	All Hallows school		645.82		4,554.45 DR
06/04/2018	Commsec		84,887.90		89,442.35 DR
13/04/2018	Precision		1,800.00		91,242.35 DR
18/04/2018	Plus div		320.00		91,562.35 DR
18/04/2018	VAS payment		864.83		92,427.18 DR
18/04/2018	VAF Payment		1,365.47		93,792.65 DR
19/04/2018	All Hallows school		645.82		94,438.47 DR
01/05/2018	Interest		94.91		94,533.38 DR
01/05/2018	Commsec			91,441.59	3,091.79 DR
03/05/2018	all hallows		645.82		3,737.61 DR
17/05/2018	All Hallows school		645.82		4,383.43 DR
18/05/2018	EGI ITM Div		1,750.00		6,133.43 DR
31/05/2018	All Hallows		645.82		6,779.25 DR
14/06/2018	All Hallows		645.82		7,425.07 DR
14/06/2018	Precision		1,800.00		9,225.07 DR
18/06/2018	Commsec			6,187.95	3,037.12 DR
25/06/2018	Transfer in Branch		32,658.89		35,696.01 DR
28/06/2018	All Hallows		452.06		36,148.07 DR
			417,897.21	1,226,836.10	36,148.07 DR

Term Deposits (60800)

CBA Term Deposit #5632 (CBATD5632)

01/07/2017	Opening Balance				300,563.84 DR
24/06/2018	Interest for year - CBA Term Dep		7,095.05		307,658.89 DR
25/06/2018	Transfer in Branch			32,658.89	275,000.00 DR
			7,095.05	32,658.89	275,000.00 DR

CBA Term Deposit #5640 (CBATD5640)

01/07/2017	Opening Balance				200,399.25 DR
24/08/2017	Transfer In Branch Sydney			200,399.25	0.00 DR
				200,399.25	0.00 DR

Distributions Receivable (61800)

Ellerston Australian Microcap Fund (ECL0984AU)

30/06/2018	Ellerston Distribution		14,913.48		14,913.48 DR
			14,913.48		14,913.48 DR

L1 Capital Long Short Fund D Class (ETL0490AU)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	L1 Capital Long Short Fund June Distribution		4,652.33		4,652.33 DR
			4,652.33		4,652.33 DR
<u>Forager Australian Shares Fund (FOR.AX)</u>					
29/06/2018	Forager June Distribution		9,581.28		9,581.28 DR
			9,581.28		9,581.28 DR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
30/06/2018	VanEck Vectors Australian Corporate Bond		300.00		300.00 DR
			300.00		300.00 DR
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
30/06/2018	VanEck Aust Qual		1,470.00		1,470.00 DR
			1,470.00		1,470.00 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
30/06/2018	VAF June Distribution		1,458.13		1,458.13 DR
			1,458.13		1,458.13 DR
<u>Vanguard Index Australian Shares Fd (VAN0010AU)</u>					
30/06/2018	Distribution		8,727.45		8,727.45 DR
			8,727.45		8,727.45 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2018	Vanguard June Distribution		1,322.48		1,322.48 DR
			1,322.48		1,322.48 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
30/06/2018	Vanguard Diversified Growth Index		1,814.78		1,814.78 DR
			1,814.78		1,814.78 DR
Reinvestment Residual Account (62550)					
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
04/04/2018	Vanguard Diversified Growth Index ETF		1.80		1.80 DR
			1.80		1.80 DR
Shares in Listed Companies (Australian) (77600)					
<u>Blue Sky Alternative Investments Limited (BLA.AX)</u>					
04/08/2017		25,000.00	231,744.18		231,744.18 DR
11/01/2018	Commsec	(15,000.00)		139,046.51	92,697.67 DR
06/04/2018	Commsec	(6,500.00)		60,253.49	32,444.18 DR
06/04/2018	Commsec	(3,500.00)		32,444.19	0.01 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	231,744.19	231,744.19	0.00 DR
<u>Ellerston Global Investments Limited (EGL.AX)</u>					
04/08/2017		70,000.00	72,526.58		72,526.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.070000 (System Price) - 70,000.000000 Units on hand		2,373.42		74,900.00 DR
		70,000.00	74,900.00		74,900.00 DR
<u>Forager Australian Shares Fund (FOR.AX)</u>					
04/08/2017		45,000.00	93,846.82		93,846.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 45,000.000000 Units on hand			7,446.82	86,400.00 DR
		45,000.00	93,846.82	7,446.82	86,400.00 DR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
04/08/2017		70,000.00	77,947.57		77,947.57 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 70,000.000000 Units on hand		15,152.43		93,100.00 DR
		70,000.00	93,100.00		93,100.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
04/08/2017		1,300.00	95,534.50		95,534.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$79.760000 (System Price) - 1,300.000000 Units on hand		8,153.50		103,688.00 DR
		1,300.00	103,688.00		103,688.00 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
11/01/2018	Commsec	3,000.00	153,604.11		153,604.11 DR
20/02/2018	Commsec	1,000.00	50,009.94		203,614.05 DR
04/04/2018	Vanguard Diversified Growth Index ETF	14.00	694.17		204,308.22 DR
01/05/2018	Commsec	1,800.00	91,441.59		295,749.81 DR
18/06/2018	Commsec	120.00	6,187.95		301,937.76 DR
30/06/2018	Revaluation - 29/06/2018 @ \$51.800000 (System Price) - 5,934.000000 Units on hand		5,443.44		307,381.20 DR
		5,934.00	307,381.20		307,381.20 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ellerston Australian Microcap Fund (ECL0984AU)</u>					
06/08/2017	Ellerston Microcrap [Ellerston Microcap] [Ellerston Microcrap purchase]	41,649.31	50,000.00		50,000.00 DR
31/12/2017	Ellerston Distribution	41.29	56.45		50,056.45 DR
14/01/2018	Ellerston Microcap purchase	79,359.35	110,000.00		160,056.45 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.367900 (Exit) - 121,049.958200 Units on hand		5,527.79		165,584.24 DR
		121,049.96	165,584.24		165,584.24 DR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2017	Opening Balance	2,000.00			34,600.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$17.500000 (System Price) - 2,000.000000 Units on hand		400.00		35,000.00 DR
		2,000.00	400.00		35,000.00 DR
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
01/07/2017	Opening Balance	3,500.00			73,010.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$23.820000 (System Price) - 3,500.000000 Units on hand		10,360.00		83,370.00 DR
		3,500.00	10,360.00		83,370.00 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2017	Opening Balance	2,000.00			98,000.00 DR
04/08/2017		2,000.00	97,596.97		195,596.97 DR
30/06/2018	Revaluation - 29/06/2018 @		3.03		195,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$48.900000 (System Price) - 4,000.000000 Units on hand				
		4,000.00	97,600.00		195,600.00 DR
<u>Vanguard Index Australian Shares Fd (VAN0010AU)</u>					
01/07/2017	Opening Balance	86,968.35			178,398.18 DR
01/07/2017	Fix unit holding - prior year June distribution included as income but not added to investment	5,715.66			178,398.18 DR
13/07/2017	Management fee rebate	12.84	24.81		178,422.99 DR
01/01/2018	Vanguard Distribution reinvested	1,888.27	3,856.04		182,279.03 DR
11/01/2018	Management Fee Rebate Vanguard	113.50	232.07		182,511.10 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.120000 (Exit) - 94,698.621777 Units on hand		18,249.98		200,761.08 DR
		94,698.62	22,362.90		200,761.08 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Partners Group Global Value Fd AUD (ETL0277AU)</u>					
20/08/2017	Partners Global Value	27,117.90	50,000.00		50,000.00 DR
14/01/2018	Partners Global	26,101.48	50,000.00		100,000.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.001600 (Exit) - 53,219.380000 Units on hand		6,523.91		106,523.91 DR
		53,219.38	106,523.91		106,523.91 DR
<u>L1 Capital Long Short Fund D Class (ETL0490AU)</u>					
08/08/2017	L1 Long Short	42,197.65	50,000.00		50,000.00 DR
21/11/2017	L1 Long Short Purchase	80,000.00	100,000.00		150,000.00 DR
29/12/2017	L1 Capital Long Short Fund	2,277.06	2,891.42		152,891.42 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.141300 (Exit) - 124,474.710000 Units on hand			10,828.43	142,062.99 DR
		124,474.71	152,891.42	10,828.43	142,062.99 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				3,068.31 CR
19/04/2018	ATO Tax Payment		3,068.31		0.00 DR
30/06/2018	PAYG Instalment Payable		797.00		797.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		10,465.47		11,262.47 DR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018		4,115.00		15,377.47 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		920.09		16,297.56 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			25,494.75	9,197.19 CR
			19,365.87	25,494.75	9,197.19 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2018	PAYG Instalment Payable			797.00	797.00 CR
				797.00	797.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
26/02/2018	ASIC Fees			48.00	48.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2018	ATO Tax Payment			3,586.31	3,634.31 CR
24/04/2018	Cleave accounting fees			2,255.00	5,889.31 CR
				5,889.31	5,889.31 CR

Total Debits: 2,257,417.77

Total Credits: 2,257,417.77