

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00007	Prime, Rodney (00002) ACCOUNT RETIREMENT PENSION			309,515.78		339,627.43
106 00008	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION			30,518.11		32,572.10
106 00010	Prime, Rodney (00001) ACCOUNT DEATH PENSION			53.14		153.39
106 00011	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION			204,485.51		218,037.86
125	Accumulation Member Balance					
125 00000	Reserve			-		0.01
125 00001	Prime, Rodney			740.87		-
201	Term Deposits					
201 0057	Interest Bearing Deposits		34,331.09		33,462.09	
205	Australian Listed Shares					
205 0126	AMP Limited		-		14,454.15	
205 0146	ANZ Banking Group Ltd ORD Fully Paid	860.0000	24,286.40		24,699.20	
205 0280	Australian Foundation Investment CO Ltd ORD Fully Paid	11,300.0000	69,608.00		65,653.00	
205 0370	Bendigo Bank Ltd ORD Fully Paid	1,612.0000	17,474.08		17,860.96	
205 0380	BHP Billiton Ltd ORD Fully Paid	300.0000	10,173.00		6,984.00	
205 0444	Brambles Limited	1,500.0000	13,320.00		14,595.00	
205 0660	Commonwealth Bank Of Australia ORD Fully Paid	569.0000	41,463.03		47,118.89	
205 0776	South32 Ordinary Fully Paid Deferred Settlement		-		804.00	
205 1290	Star Ent Ordinary Fully Paid		-		5,050.00	
205 1611	Clearview Wealth Limited		-		7,250.00	
205 2318	Tabcorp Holdings Ltd ORD Fully Paid		-		4,370.00	
205 2346	Telstra Corporation Ltd ORD Fully Paid	3,600.0000	9,432.00		15,480.00	
205 2507	WAM Capital Limited	5,025.0000	11,959.50		12,009.75	
205 2533	Wesfarmers Ltd ORD Fully Paid	1,021.0000	50,396.56		40,962.52	
205 2698	Irn Mtn Cdi 1:1 Foreign Exempt Nyse	51.0000	2,389.86		2,239.92	
207	Australian Listed Unit Trust					

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0159	Magellan Global Trust	16,000.0000	25,600.00			-
211	Property - Residential					
211 0001	Land and Buildings		222,500.00			210,000.00
237	Australian Listed Options / Rights					
237 0025	Option Expiring 31-Jul-2013 Deferred	5,025.0000	-			-
290	Cash at Bank					
290 0001	Cash at Bank - Bendigo Bank		4,289.88			24,521.93
290 0002	Cash at Bank - ANZ		54.34			32.34
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		115.00			115.00
300 0002	Distributions Receivable		480.00			-
390	Clearing Accounts					
390 0005	Clearing Account - Member Payments			90.00		90.00
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			-		7.50
450 0009	Provision for Income Tax		11,087.32			5,580.16
500	Sundry Creditors					
500 0001	Sundry Creditors			3,211.00		7,832.00
601	Term Deposits					
601 0057	Revenue from Interest Bearing Deposits			869.00		-
605	Australian Listed Shares					
605 0126	AMP Limited - Dividends			807.66		779.80
605 0146	ANZ Banking Group Ltd ORD Fully Paid			1,376.00		1,376.00
605 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			2,712.00		2,712.00
605 0370	Bendigo Bank Ltd ORD Fully Paid			1,112.28		1,096.16
605 0380	BHP Billiton Ltd ORD Fully Paid			370.61		215.09
605 0443	Brambles Industries Ltd ORD Fully Paid			435.00		435.00
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			2,446.70		2,395.49
605 0776	South32 Ordinary Fully Paid Deferred Settlement			51.99		18.25
605 1290	Star Ent Ordinary Fully Paid			160.00		150.00
605 1611	MMC Contrarian Ltd ORD Fully Paid			137.50		183.92
605 2318	Tabcorp Holdings Ltd ORD Fully Paid			235.00		245.00
605 2346	Telstra Corporation Ltd ORD Fully Paid			954.00		1,116.00
605 2507	WAM Capital Limited - Dividends			766.32		741.19
605 2533	Wesfarmers Ltd ORD Fully Paid			2,276.83		2,021.58
605 2698	Irn Mtn Cdi 1:1 Foreign Exempt Nyse			106.44		100.17
607	Australian Listed Unit Trust					
607 0159	Magellan Global Trust			480.00		-

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
611	Property - Residential					
611 0001	Land and Buildings Revenue			12,272.08		10,192.33
690	Cash at Bank					
690 0001	Bank Interest - Bendigo Bank			238.94		2,219.09
690 0002	Cash at Bank - ANZ			-		32.88
707	Co-Contribution Financed Benefits					
707 00001	Prime, Rodney			-		741.85
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised Real Estate			12,500.00	32,000.00	
780 0015	Market Movement Non-Realised Listed Shares & Options			2,899.19		9,011.66
780 0018	Market Movement Non-Realised - Trusts - Unit			850.72		-
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options		4,558.59			-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		-		2,420.00	
801 0003	Actuarial Fees		-		220.00	
801 0005	Audit Fees		-		440.00	
801 0013	Trustee Expenses		48.00		-	
802	Investment Expenses					
802 0001	Bank Charges		11.90		19.50	
802 0007	Investment Administration Fee		143.00		-	
803	Property / Real Estate Expenses					
803 0003	Body Corporate Fees		2,422.00		2,772.00	
803 0009	Property - Insurance		-		1,403.29	
803 0011	Land Tax		145.50		149.75	
803 0016	Council Rates		1,079.76		1,352.13	
803 0018	Property - Repairs & Maintenance		4,832.72		-	
803 0023	Water Charges		605.80		593.40	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			5,766.16		5,573.16
860 0008	Tax Accrued During Period			7.50	7.50	
906	Pensions Paid					
906 00007	Prime, Rodney (00002) ACCOUNT RETIREMENT PENSION		17,000.00		29,520.00	
906 00008	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION		3,709.13		2,000.00	

Trial Balance

As at 30 June 2018

Account Number	Account Description	Units	2018		2017	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00010	Prime, Rodney (00001) ACCOUNT DEATH PENSION		-		100.00	
906 00011	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION		13,930.00		13,177.43	
925	Accumulation Member Payments					
925 00001	Prime, Rodney		740.87		-	
			598,446.33	598,446.33	639,676.91	639,676.91

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			544,572.53	544,572.53
00007	Prime, Rodney (00002) ACCOUNT RETIREMENT PENSION			309,515.77	309,515.77
00008	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION			30,518.11	30,518.11
00010	Prime, Rodney (00001) ACCOUNT DEATH PENSION			53.14	53.14
00011	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION			204,485.51	204,485.51
125	Accumulation Member Balance			740.87	740.87
00001	Prime, Rodney			740.87	740.87
199	Current Period Surplus			-	35,725.65
201	Term Deposits			33,462.09	34,331.09
201 0057	Interest Bearing Deposits 29/07/2017		869.00 Int TD	33,462.09	34,331.09
205	Australian Listed Shares			279,531.39	250,502.43
205 0126	AMP Limited 1/07/2017	2,785.0000		14,454.15	-
	11/05/2018	(2,785.0000)	(11,294.93) AMP		
	30/06/2018	-	(3,159.22) Realised market movement		
		-			
205 0146	ANZ Banking Group Ltd ORD Fully Paid 1/07/2017	860.0000		24,699.20	24,286.40
	30/06/2018	-	(412.80) Unrealised market movement		
		860.0000			
205 0280	Australian Foundation Investment CO Ltd ORD Fully Paid 1/07/2017	11,300.0000		65,653.00	69,608.00
	30/06/2018	-	3,955.00 Unrealised market movement		
		11,300.0000			
205 0370	Bendigo Bank Ltd ORD Fully Paid 1/07/2017	1,612.0000		17,860.96	17,474.08
	30/06/2018	-	(386.88) Unrealised market movement		
		1,612.0000			
205 0380	BHP Billiton Ltd ORD Fully Paid 1/07/2017	300.0000		6,984.00	10,173.00
	30/06/2018	-	3,189.00 Unrealised market movement		
		300.0000			
205 0444	Brambles Limited 1/07/2017	1,500.0000		14,595.00	13,320.00
	30/06/2018	-	(1,275.00) Unrealised market movement		
		1,500.0000			
205 0660	Commonwealth Bank Of Australia ORD Fully Paid 1/07/2017	569.0000		47,118.89	41,463.03
	30/06/2018	-	(5,655.86) Unrealised market movement		
		569.0000			
205 0776	South32 Ordinary Fully Paid Deferred Settlement 1/07/2017	300.0000		804.00	-
	11/05/2018	(300.0000)	(1,008.50) S32		
	30/06/2018	-	204.50 Realised market movement		
		-			
205 1290	Star Ent Ordinary Fully Paid 1/07/2017	1,000.0000		5,050.00	-

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/05/2018	(1,000.0000)	(5,212.50) SGR		
	30/06/2018	-	162.50 Realised market movement		
205 1611	Clearview Wealth Limited			7,250.00	-
	1/07/2017	5,000.0000			
	11/05/2018	(5,000.0000)	(5,711.13) CVW		
	30/06/2018	-	(1,538.87) Realised market movement		
205 2318	Tabcorp Holdings Ltd ORD Fully Paid			4,370.00	-
	1/07/2017	1,000.0000			
	11/05/2018	(1,000.0000)	(4,142.50) TAH		
	30/06/2018	-	(227.50) Realised market movement		
205 2346	Telstra Corporation Ltd ORD Fully Paid			15,480.00	9,432.00
	1/07/2017	3,600.0000			
	30/06/2018	-	(6,048.00) Unrealised market movement		
		3,600.0000			
205 2507	WAM Capital Limited			12,009.75	11,959.50
	1/07/2017	5,025.0000			
	30/06/2018	-	(50.25) Unrealised market movement		
		5,025.0000			
205 2533	Wesfarmers Ltd ORD Fully Paid			40,962.52	50,396.56
	1/07/2017	1,021.0000			
	30/06/2018	-	9,434.04 Unrealised market movement		
		1,021.0000			
205 2698	Irn Mtn Cdi 1:1 Foreign Exempt Nyse			2,239.92	2,389.86
	1/07/2017	51.0000			
	30/06/2018	-	149.94 Unrealised market movement		
		51.0000			
207	Australian Listed Unit Trust			-	25,600.00
207 0159	Magellan Global Trust			-	25,600.00
	1/07/2017	-			
	15/05/2018	16,000.0000	24,749.28 DIRECT DEBIT PERSHING SECURIT	0820195930 853608	
	30/06/2018	-	850.72 Unrealised market movement		
		16,000.0000			
211	Property - Residential			210,000.00	222,500.00
211 0001	Land and Buildings			210,000.00	222,500.00
	30/06/2018		12,500.00 Unrealised market movement		
290	Cash at Bank			24,554.27	4,344.22
290 0001	Cash at Bank - Bendigo Bank			24,521.93	4,289.88
	1/07/2017		17.93 INTEREST		
	1/07/2017		(1.50) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/07/2017		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	3/07/2017		688.00 DIVIDEND ANZ DIVIDEND 0753157494 A063/00067274		
	14/07/2017		26.08 DIVIDEND INM DIV 0755740063 001203329637 N		
	31/07/2017		1,266.74 DIRECT CREDIT GLENELG REALTORS 0759190977		
	1/08/2017		19.52 INTEREST		
	1/08/2017		(0.40) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/08/2017		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	3/08/2017		(269.00) BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0091895607		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
3/08/2017			(5.00) BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0091895687		
15/08/2017			452.27 DIRECT CREDIT GLENELG REALTORS 0762470655		
30/08/2017			678.40 DIRECT CREDIT ADELAIDE REALTOR 0765506343 TRANSFER		
1/09/2017			19.86 INTEREST		
1/09/2017			(1.20) TRANSACTION FEES CHARGED TRANSACTION FEES		
1/09/2017			(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
7/09/2017			(145.50) BILL PAYMENT BPAY TO: REVSA - ESL 0092779478		
15/09/2017			678.42 DIRECT CREDIT ADELAIDE REALTOR 0769190053 HILLIER		
18/09/2017			(518.00) BILL PAYMENT BPAY TO: best strata 0093040324		
18/09/2017			(151.45) BILL PAYMENT BPAY TO: SA WATER 0093040362		
18/09/2017			125.00 DIVIDEND TABCORP DIV 0769476576 001203843723		
26/09/2017			158.85 DIVIDEND BHP LTD DIVIDEND 0771141653		
28/09/2017			155.00 DIVIDEND TLS FNL DIV 0771665979 001205628314		
28/09/2017			1,225.20 DIVIDEND WESFARMERS LTD 0771666786		
28/09/2017			248.00 DIVIDEND TLS FNL DIV 0771665980 001205628315		
28/09/2017			155.00 DIVIDEND TLS FNL DIV 0771665981 001205628316		
29/09/2017			548.08 DIVIDEND BENDIGO 0772029279 S00099124806		
29/09/2017			137.50 DIVIDEND CLEARVIEW WEALTH 0772050541		
29/09/2017			1,308.70 DIVIDEND CBA FNL DIV 0772051201 001204309669		
29/09/2017			403.83 DIVIDEND AMP LIMITED 0772187318 17INT/01095536		
29/09/2017			226.14 DIRECT CREDIT ADELAIDE REALTOR 0772241637 HILLIER		
1/10/2017			19.37 INTEREST		
1/10/2017			(1.60) TRANSACTION FEES CHARGED TRANSACTION FEES		
1/10/2017			(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
12/10/2017			23.95 DIVIDEND SOUTH32 DIVIDEND 0774788850		
12/10/2017			217.50 DIVIDEND BXB FNL DIV 0774968396 001208199714		
16/10/2017			25.36 DIVIDEND INM DIV 0775478680 001208771476 N		
16/10/2017			452.28 DIRECT CREDIT ADELAIDE REALTOR 0775587141 HILLIER		
27/10/2017			376.88 DIVIDEND WAM CAPITAL 0778135535 S00039453088		
31/10/2017			452.28 DIRECT CREDIT ADELAIDE REALTOR 0778859697 HILLIER		
1/11/2017			22.97 INTEREST		
1/11/2017			(0.40) TRANSACTION FEES CHARGED TRANSACTION FEES		
1/11/2017			(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
15/11/2017			(267.76) BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0094467663		
15/11/2017			226.14 DIRECT CREDIT ADELAIDE REALTOR 0782065237 HILLIER		
30/11/2017			452.28 DIRECT CREDIT ADELAIDE REALTOR 0785401784 HILLIER		
1/12/2017			22.29 INTEREST		
1/12/2017			(0.80) TRANSACTION FEES CHARGED TRANSACTION FEES		
1/12/2017			(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
13/12/2017			(151.45) BILL PAYMENT BPAY TO: SA WATER 0095177628		
15/12/2017			359.98 DIRECT CREDIT ADELAIDE REALTOR 0788850974 HILLIER		
18/12/2017			688.00 DIVIDEND ANZ DIVIDEND 0788966465 A064/00066399		
21/12/2017			(518.00) BILL PAYMENT BPAY TO: best strata 0095395391		
21/12/2017			(2,500.00) PAY ANYONE ANZ440442013Part Tax Acc		
22/12/2017			(2,121.00) PAY ANYONE ANZ440442013BALANCE TAX ACC		
29/12/2017			284.29 DIRECT CREDIT ADELAIDE REALTOR 0791693097 HILLIER		
1/01/2018			21.52 INTEREST		
1/01/2018			(2.00) TRANSACTION FEES CHARGED TRANSACTION FEES		
1/01/2018			(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
15/01/2018			454.12 DIRECT CREDIT ADELAIDE REALTOR 0794590282 HILLIER		
16/01/2018			27.23 DIVIDEND INM DIV 0794820990 001210419125 N		
31/01/2018			484.75 DIRECT CREDIT ADELAIDE REALTOR 0797850166 HILLIER		
1/02/2018			18.83 INTEREST		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/02/2018		(0.40) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/02/2018		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	15/02/2018		357.89 DIRECT CREDIT ADELAIDE REALTOR 0801248167 HILLIER		
	19/02/2018		(269.00) BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0096746558		
	1/03/2018		16.84 INTEREST		
	1/03/2018		(0.80) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/03/2018		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	13/03/2018		110.00 DIVIDEND TABCORP DIV 0806705237 001210870586		
	17/03/2018		(151.45) BILL PAYMENT BPAY TO: SA WATER 0097461339		
	22/03/2018		(693.00) BILL PAYMENT BPAY TO: best strata 0097580070		
	27/03/2018		211.76 DIVIDEND BHP LTD DIVIDEND 0809788246		
	28/03/2018		1,138.00 DIVIDEND CBA ITM DIV 0809865049 001211127480		
	28/03/2018		403.83 DIVIDEND AMP LIMITED 0810034813 17FIN/01088472		
	29/03/2018		564.20 DIVIDEND BENDIGO 0810272762 S00099124806		
	29/03/2018		110.00 DIVIDEND TLS ITM DIV 0810398117 001212786302		
	29/03/2018		176.00 DIVIDEND TLS ITM DIV 0810398115 001212786300		
	29/03/2018		110.00 DIVIDEND TLS ITM DIV 0810398116 001212786301		
	1/04/2018		17.94 INTEREST		
	1/04/2018		(1.20) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/04/2018		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	5/04/2018		1,051.63 DIVIDEND WESFARMERS LTD 0811832377		
	5/04/2018		28.04 DIVIDEND SOUTH32 DIVIDEND 0811831428		
	12/04/2018		217.50 DIVIDEND BXB ITM DIV 0813197139 001214739805		
	16/04/2018		27.77 DIVIDEND INM DIV 0813760112 001215701438 N		
	27/04/2018		389.44 DIVIDEND WAM CAPITAL 0816492018 S00039453088		
	1/05/2018		18.96 INTEREST		
	1/05/2018		(0.40) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/05/2018		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	9/05/2018		(250.00) PAY ANYONE CBA10206129 Inv 1/27 Hillier R 0137013076R		
	10/05/2018		(143.00) DIRECT DEBIT PERSHING SECURIT 0819327837 846803		
	11/05/2018		27,369.56 DIRECT CREDIT PERSHING SECURIT 0819592437 849313		
	14/05/2018		(269.00) BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0098880907		
	15/05/2018		(24,749.28) DIRECT DEBIT PERSHING SECURIT 0820195930 853608		
	1/06/2018		22.91 INTEREST		
	1/06/2018		(1.20) TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/06/2018		(1,000.00) PAY ANYONE ANZ389969417ROD PRIME NOMINEES		
	1/06/2018		5,446.10 DIRECT CREDIT ALLIANZ AUSTRALI 0824029740 PO 1 30		
	1/06/2018		(1,030.00) PAY ANYONE CBA10206129 repairs unit 1/27 0138142428R		
	1/06/2018		(155.50) PAY ANYONE CBA10038043 Prime 1/27 Hillier		
	6/06/2018		(399.70) CHEQUE 292057 00002250 825086540		
	8/06/2018		(2,500.00) CHEQUE 542627 00002252 825634561		
	13/06/2018		(693.00) BILL PAYMENT BPAY TO: best strata 0099656111		
	14/06/2018		(151.45) BILL PAYMENT BPAY TO: SA WATER 0099693381		
	14/06/2018		(48.00) CHEQUE 246479 00002251 826760408		
	29/06/2018		(1,100.00) PAY ANYONE CBA10038043 Prime Rod Pilgrims		
	29/06/2018		(1,400.00) PAY ANYONE ANZ389969417draw 0139537947Rod Prime		
	30/06/2018		(17,000.00) EFT CREDIT TRANSFER 015-236 389969417 BENDIGO BANK		
	30/06/2018		(1,527.52) PAY ANYONE ANZ389969417unit 1 27 invoices		
290 0002	Cash at Bank - ANZ			32.34	54.34
	30/08/2017		1,400.00 DIVIDEND FROM AFI DIV		
	30/08/2017		182.00 DIVIDEND FROM AFI DIV		
	26/09/2017		85.00 DIVIDEND FROM STAR FINAL		
	11/10/2017		(70.00) Tfr to account		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/10/2017		70.00 Tfr 6696		
	23/02/2018		1,000.00 DIVIDEND FROM AFI DIV		
	23/02/2018		130.00 DIVIDEND FROM AFI DIV		
	22/03/2018		75.00 DIVIDEND FROM STAR FINAL		
	29/06/2018		(2,850.00) Tfr 6696		
300	Sundry Debtors - Fund Level			115.00	595.00
300 0001	Sundry Debtors			115.00	115.00
300 0002	Distributions Receivable			-	480.00
	3/07/2017		688.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2017		(688.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	14/07/2017		26.08 INM USD 55C PER CDI; 30% W/H TAX		
	14/07/2017		(26.08) INM USD 55C PER CDI; 30% W/H TAX		
	30/08/2017		1,582.00 AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC		
	30/08/2017		(1,582.00) AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC		
	18/09/2017		125.00 TAH 12.5C FRANKED @30%; DRP SUSPENDED		
	18/09/2017		(125.00) TAH 12.5C FRANKED @30%; DRP SUSPENDED		
	26/09/2017		158.85 BHP US 43C FRANKED @30%		
	26/09/2017		(158.85) BHP US 43C FRANKED @30%		
	26/09/2017		85.00 SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT		
	26/09/2017		(85.00) SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/09/2017		558.00 TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		
	28/09/2017		(558.00) TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		
	28/09/2017		1,225.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2017		(1,225.20) WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	29/09/2017		1,308.70 CBA 230C FRANKED @ 30%; DRP		
	29/09/2017		(1,308.70) CBA 230C FRANKED @ 30%; DRP		
	29/09/2017		403.83 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	29/09/2017		(403.83) AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	29/09/2017		548.08 BEN 34C FRANKED @30%; DRP; BSP		
	29/09/2017		(548.08) BEN 34C FRANKED @30%; DRP; BSP		
	12/10/2017		23.95 S32 US 6.4C FRANKED@30%		
	12/10/2017		(23.95) S32 US 6.4C FRANKED@30%		
	12/10/2017		217.50 BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		
	12/10/2017		(217.50) BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		
	16/10/2017		25.36 INM USD 55C PER CDI; 30% W/H TAX		
	16/10/2017		(25.36) INM USD 55C PER CDI; 30% W/H TAX		
	27/10/2017		376.88 WAM 7.5C FRANKED @ 30%; DRP		
	27/10/2017		(376.88) WAM 7.5C FRANKED @ 30%; DRP		
	18/12/2017		688.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2017		(688.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	16/01/2018		27.23 INM USD 58.75C PER CDI; 30% W/H TAX		
	16/01/2018		(27.23) INM USD 58.75C PER CDI; 30% W/H TAX		
	23/02/2018		1,130.00 AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC		
	23/02/2018		(1,130.00) AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC		
	13/03/2018		110.00 TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	13/03/2018		(110.00) TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	22/03/2018		75.00 SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT		
	22/03/2018		(75.00) SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/03/2018		211.76 BHP US 55C FRANKED @30%		
	27/03/2018		(211.76) BHP US 55C FRANKED @30%		
	28/03/2018		1,138.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2018		(1,138.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/03/2018		403.83 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	28/03/2018		(403.83) AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	29/03/2018		396.00 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2018		(396.00) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2018		564.20 BEN 35C FRANKED @30%; DRP; BSP		
	29/03/2018		(564.20) BEN 35C FRANKED @30%; DRP; BSP		
	5/04/2018		28.04 S32 US7.3C;US6.73C FR@30%;0.57C CFI;US3CSPEC		
	5/04/2018		(28.04) S32 US7.3C;US6.73C FR@30%;0.57C CFI;US3CSPEC		
	5/04/2018		1,051.63 WES 103C FRANKED@30%; DRP NIL DISCOUNT		
	5/04/2018		(1,051.63) WES 103C FRANKED@30%; DRP NIL DISCOUNT		
	12/04/2018		217.50 BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		
	12/04/2018		(217.50) BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		
	16/04/2018		27.77 INM USD 58.75C PER CDI; 30% W/H TAX		
	16/04/2018		(27.77) INM USD 58.75C PER CDI; 30% W/H TAX		
	27/04/2018		389.44 WAM 7.75C FRANKED @ 30%; DRP		
	27/04/2018		(389.44) WAM 7.75C FRANKED @ 30%; DRP		
	28/06/2018		480.00 MGG DRP		
390	Clearing Accounts			(90.00)	(90.00)
390 0005	Clearing Account - Member Payments			(90.00)	(90.00)
450	Provisions for Tax - Fund			(5,572.66)	(11,087.32)
450 0006	Provision for Deferred Tax			7.50	-
	30/06/2018		(7.50) Provision for deferred tax		
450 0009	Provision for Income Tax			(5,580.16)	(11,087.32)
	30/06/2018		259.00 Increase Provision for Income Tax		
	30/06/2018		(5,766.16) Current year tax expense		
500	Sundry Creditors			7,832.00	3,211.00
500 0001	Sundry Creditors			7,832.00	3,211.00
	21/12/2017		(2,500.00) PAY ANYONE ANZ440442013Part Tax Acc		
	22/12/2017		(2,121.00) PAY ANYONE ANZ440442013BALANCE TAX ACC		
601	Term Deposits			-	869.00
601 0057	Revenue from Interest Bearing Deposits			-	869.00
	29/07/2017		869.00 Int TD		
605	Australian Listed Shares			-	13,948.33
605 0126	AMP Limited - Dividends			-	807.66
	29/09/2017		403.83 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	28/03/2018		403.83 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
605 0146	ANZ Banking Group Ltd ORD Fully Paid			-	1,376.00
	3/07/2017		688.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2017		688.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			-	2,712.00
	30/08/2017		1,582.00 AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC		
	23/02/2018		1,130.00 AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC		
605 0370	Bendigo Bank Ltd ORD Fully Paid			-	1,112.28
	29/09/2017		548.08 BEN 34C FRANKED @30%; DRP; BSP		
	29/03/2018		564.20 BEN 35C FRANKED @30%; DRP; BSP		
605 0380	BHP Billiton Ltd ORD Fully Paid			-	370.61
	26/09/2017		158.85 BHP US 43C FRANKED @30%		
	27/03/2018		211.76 BHP US 55C FRANKED @30%		
605 0443	Brambles Industries Ltd ORD Fully Paid			-	435.00
	12/10/2017		217.50 BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2018		217.50 BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			-	2,446.70
	29/09/2017		1,308.70 CBA 230C FRANKED @ 30%; DRP		
	28/03/2018		1,138.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
605 0776	South32 Ordinary Fully Paid Deferred Settlement			-	51.99
	12/10/2017		23.95 S32 US 6.4C FRANKED@30%		
	5/04/2018		28.04 S32 US7.3C;US6.73C FR@30%;0.57C CFI;US3CSPEC		
605 1290	Star Ent Ordinary Fully Paid			-	160.00
	26/09/2017		85.00 SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT		
	22/03/2018		75.00 SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT		
605 1611	MMC Contrarian Ltd ORD Fully Paid			-	137.50
	29/09/2017		137.50 DIVIDEND CLEARVIEW WEALTH 0772050541		
605 2318	Tabcorp Holdings Ltd ORD Fully Paid			-	235.00
	18/09/2017		125.00 TAH 12.5C FRANKED @30%; DRP SUSPENDED		
	13/03/2018		110.00 TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
605 2346	Telstra Corporation Ltd ORD Fully Paid			-	954.00
	28/09/2017		558.00 TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		
	29/03/2018		396.00 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
605 2507	WAM Capital Limited - Dividends			-	766.32
	27/10/2017		376.88 WAM 7.5C FRANKED @ 30%; DRP		
	27/04/2018		389.44 WAM 7.75C FRANKED @ 30%; DRP		
605 2533	Wesfarmers Ltd ORD Fully Paid			-	2,276.83
	28/09/2017		1,225.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	5/04/2018		1,051.63 WES 103C FRANKED@30%; DRP NIL DISCOUNT		
605 2698	Irn Mtn Cdi 1:1 Foreign Exempt Nyse			-	106.44
	14/07/2017		26.08 INM USD 55C PER CDI; 30% W/H TAX		
	16/10/2017		25.36 INM USD 55C PER CDI; 30% W/H TAX		
	16/01/2018		27.23 INM USD 58.75C PER CDI; 30% W/H TAX		
	16/04/2018		27.77 INM USD 58.75C PER CDI; 30% W/H TAX		
607	Australian Listed Unit Trust			-	480.00
607 0159	Magellan Global Trust			-	480.00
	28/06/2018		480.00 MGG DRP		
611	Property - Residential			-	12,272.08
611 0001	Land and Buildings Revenue			-	12,272.08
	31/07/2017		1,266.74 DIRECT CREDIT GLENELG REALTORS 0759190977		
	15/08/2017		452.27 DIRECT CREDIT GLENELG REALTORS 0762470655		
	30/08/2017		678.40 DIRECT CREDIT ADELAIDE REALTOR 0765506343 TRANSFER		
	15/09/2017		678.42 DIRECT CREDIT ADELAIDE REALTOR 0769190053 HILLIER		
	29/09/2017		226.14 DIRECT CREDIT ADELAIDE REALTOR 0772241637 HILLIER		
	16/10/2017		452.28 DIRECT CREDIT ADELAIDE REALTOR 0775587141 HILLIER		
	31/10/2017		452.28 DIRECT CREDIT ADELAIDE REALTOR 0778859697 HILLIER		
	15/11/2017		226.14 DIRECT CREDIT ADELAIDE REALTOR 0782065237 HILLIER		
	30/11/2017		452.28 DIRECT CREDIT ADELAIDE REALTOR 0785401784 HILLIER		
	15/12/2017		359.98 DIRECT CREDIT ADELAIDE REALTOR 0788850974 HILLIER		
	29/12/2017		284.29 DIRECT CREDIT ADELAIDE REALTOR 0791693097 HILLIER		
	15/01/2018		454.12 DIRECT CREDIT ADELAIDE REALTOR 0794590282 HILLIER		
	31/01/2018		484.75 DIRECT CREDIT ADELAIDE REALTOR 0797850166 HILLIER		
	15/02/2018		357.89 DIRECT CREDIT ADELAIDE REALTOR 0801248167 HILLIER		
	1/06/2018		5,446.10 DIRECT CREDIT ALLIANZ AUSTRALI 0824029740 PO 1 30		
690	Cash at Bank			-	238.94
690 0001	Bank Interest - Bendigo Bank			-	238.94

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2017		17.93 INTEREST		
	1/08/2017		19.52 INTEREST		
	1/09/2017		19.86 INTEREST		
	1/10/2017		19.37 INTEREST		
	1/11/2017		22.97 INTEREST		
	1/12/2017		22.29 INTEREST		
	1/01/2018		21.52 INTEREST		
	1/02/2018		18.83 INTEREST		
	1/03/2018		16.84 INTEREST		
	1/04/2018		17.94 INTEREST		
	1/05/2018		18.96 INTEREST		
	1/06/2018		22.91 INTEREST		
780	Market Movement Non-Realised			-	16,249.91
780 0013	Market Movement Non-Realised Real Estate			-	12,500.00
	30/06/2018		12,500.00 Unrealised market movement - Property		
780 0015	Market Movement Non-Realised Listed Shares & Options			-	2,899.19
	30/06/2018		2,899.19 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	850.72
	30/06/2018		850.72 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(4,558.59)
785 0015	Market Movement Realised Listed Shares & Options			-	(4,558.59)
	30/06/2018		(4,558.59) Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	48.00
801 0013	Trustee Expenses			-	48.00
	14/06/2018		48.00 CHEQUE	246479 00002251 826760408	
802	Investment Expenses			-	154.90
802 0001	Bank Charges			-	11.90
	1/07/2017		1.50 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/08/2017		0.40 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/09/2017		1.20 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/10/2017		1.60 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/11/2017		0.40 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/12/2017		0.80 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/01/2018		2.00 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/02/2018		0.40 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/03/2018		0.80 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/04/2018		1.20 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/05/2018		0.40 TRANSACTION FEES CHARGED TRANSACTION FEES		
	1/06/2018		1.20 TRANSACTION FEES CHARGED TRANSACTION FEES		
802 0007	Investment Administration Fee			-	143.00
	10/05/2018		143.00 DIRECT DEBIT PERSHING SECURIT	0819327837 846803	
803	Property / Real Estate Expenses			-	9,085.78
803 0003	Body Corporate Fees			-	2,422.00
	18/09/2017		518.00 BILL PAYMENT BPAY TO: best strata 0093040324		
	21/12/2017		518.00 BILL PAYMENT BPAY TO: best strata 0095395391		
	22/03/2018		693.00 BILL PAYMENT BPAY TO: best strata 0097580070		
	13/06/2018		693.00 BILL PAYMENT BPAY TO: best strata 0099656111		
803 0011	Land Tax			-	145.50
	7/09/2017		145.50 BILL PAYMENT BPAY TO: REVSA - ESL 0092779478		
803 0016	Council Rates			-	1,079.76

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/08/2017		269.00 BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0091895607		
	3/08/2017		5.00 BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0091895687		
	15/11/2017		267.76 BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0094467663		
	19/02/2018		269.00 BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0096746558		
	14/05/2018		269.00 BILL PAYMENT BPAY TO: ONKAPARINGA - RATES 0098880907		
803 0018	Property - Repairs & Maintenance			-	4,832.72
	9/05/2018		250.00 PAY ANYONE CBA10206129 Inv 1/27 Hillier R 0137013076R		
	1/06/2018		155.50 PAY ANYONE CBA10038043 Prime 1/27 Hillier		
	6/06/2018		399.70 CHEQUE 292057 00002250 825086540		
	8/06/2018		2,500.00 CHEQUE 542627 00002252 825634561		
	30/06/2018		1,527.52 PAY ANYONE ANZ389969417unit 1 27 invoices		
803 0023	Water Charges			-	605.80
	18/09/2017		151.45 BILL PAYMENT BPAY TO: SA WATER 0093040362		
	13/12/2017		151.45 BILL PAYMENT BPAY TO: SA WATER 0095177628		
	17/03/2018		151.45 BILL PAYMENT BPAY TO: SA WATER 0097461339		
	14/06/2018		151.45 BILL PAYMENT BPAY TO: SA WATER 0099693381		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2018		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(5,773.66)
860 0004	Income Tax Expense			-	(5,766.16)
	30/06/2018		(5,766.16) Current year tax expense		
860 0008	Tax Accrued During Period			-	(7.50)
	30/06/2018		(7.50) Deferred tax expense		
906	Pensions Paid			-	34,639.13
00007	Prime, Rodney (00002) ACCOUNT RETIREMENT PENSION			-	17,000.00
	30/06/2018		17,000.00 Payment to Prime, Rodney (PRIME(00007))		
00008	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION			-	3,709.13
	1/07/2017		259.13 Payment to Prime, Rodney (PRIME(00008))		
	1/08/2017		600.00 Payment to Prime, Rodney (PRIME(00008))		
	29/06/2018		2,850.00 Payment to Prime, Rodney (PRIME(00008))		
00011	Prime, Rodney (00001) ACCOUNT RETIREMENT PENSION			-	13,930.00
	1/08/2017		400.00 Payment to Prime, Rodney (PRIME(00011))		
	1/09/2017		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/10/2017		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/11/2017		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/12/2017		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/01/2018		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/02/2018		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/03/2018		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/04/2018		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/05/2018		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/06/2018		1,000.00 Payment to Prime, Rodney (PRIME(00011))		
	1/06/2018		1,030.00 Payment to Prime, Rodney (PRIME(00011))		
	29/06/2018		1,100.00 Payment to Prime, Rodney (PRIME(00011))		
	29/06/2018		1,400.00 Payment to Prime, Rodney (PRIME(00011))		
925	Accumulation Member Payments			-	740.87
00001	Prime, Rodney			-	740.87
	1/07/2017		740.87 Benefit Payment - Prime, Rodney		

General Ledger

As at 30 June 2018

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.