

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u>		<u>Capital Gains/(Losses) - Taxable</u>				
<u>235/002</u>		<u>Rio Tinto Limited</u>				
20/11/2017	776002	Journal - Cash		616.79		616.79
		Narration	Disposal of 11.0000 unit(s) in Rio Tinto Limited			
20/11/2017	776002	Journal - Cash		6,853.84		7,470.63
		Narration	Disposal of 100.0000 unit(s) in Rio Tinto Limited			
02/01/2018	776002	Journal - Cash			129.85	7,340.78
		Narration	Disposal of 163.0000 unit(s) in Rio Tinto Limited			
02/01/2018	776002	Journal - Cash			4,363.06	2,977.72
		Narration	Disposal of 143.0000 unit(s) in Rio Tinto Limited			
<u>235/008</u>		<u>Cfs Mif Global Resources Fund</u>				
11/05/2018	782005	Journal - Cash		16,033.80		16,033.80
		Narration	Disposal of 13,882.4618 unit(s) in Cfs Mif Global Resources Fund			
<u>235/009</u>		<u>LHP Global Long/Short Fund Hedged Wholesale</u>				
14/02/2018	782006	Journal - Cash			8,714.89	(8,714.89)
		Narration	Disposal of 21,668.4730 unit(s) in LHP Global Long/Short Fund Hedged Wholesale			
<u>236</u>		<u>Capital Gains/(Losses) - Non Taxable</u>				
<u>236/002</u>		<u>Rio Tinto Limited</u>				
02/01/2018	776002	Journal - Cash			64.93	(64.93)
		Narration	Disposal of 163.0000 unit(s) in Rio Tinto Limited			
02/01/2018	776002	Journal - Cash			2,181.53	(2,246.46)
		Narration	Disposal of 143.0000 unit(s) in Rio Tinto Limited			
<u>236/009</u>		<u>LHP Global Long/Short Fund Hedged Wholesale</u>				
14/02/2018	782006	Journal - Cash			4,357.44	(4,357.44)
		Narration	Disposal of 21,668.4730 unit(s) in LHP Global Long/Short Fund Hedged Wholesale			
<u>238</u>		<u>Distributions Received</u>				
<u>238/001</u>		<u>AMP Capital Corporate Bond Fund - Class H</u>				
08/08/2017	130	Bank Statement			144.16	(144.16)
07/09/2017	131	Bank Statement			144.07	(288.23)
11/10/2017	132	Bank Statement			143.98	(432.21)
07/11/2017	133	Bank Statement			144.10	(576.31)
07/12/2017	134	Bank Statement			144.00	(720.31)
11/01/2018	135	Bank Statement			143.89	(864.20)
07/02/2018	136	Bank Statement			130.92	(995.12)
07/03/2018	137	Bank Statement			130.76	(1,125.88)
12/04/2018	138	Bank Statement			130.39	(1,256.27)
07/05/2018	139	Bank Statement			130.38	(1,386.65)
07/06/2018	140	Bank Statement			130.15	(1,516.80)
30/06/2018	1	Journal - Non Cash			204.51	(1,721.31)
		Narration	O/S DISTRIBUTION AT 30TH JUNE 2018			
30/06/2018	1	Journal - Cash			1,721.31	(3,442.62)
		Narration	TO ENTER TAX COMPONENTS			
30/06/2018	1	Journal - Cash		1,721.31		(1,721.31)
		Narration	TO ENTER TAX COMPONENTS			
<u>238/002</u>		<u>Bennelong Ex-20 Australian Equities</u>				

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/01/2018	135	Bank Statement			193.03	(193.03)
30/06/2018	1	Journal - Non Cash			169.15	(362.18)
		Narration O/S DISTRIBUTION AT 30TH JUNE 2018				
30/06/2018	1	Journal - Cash			362.19	(724.37)
		Narration TO ENTER TAX COMPONENTS				
30/06/2018	1	Journal - Cash		362.19		(362.18)
		Narration TO ENTER TAX COMPONENTS				
<u>238/003</u>		<u>Bennelong Kardinia Absolute Return Fund(Daily Series)</u>				
01/07/2017	1	Journal - Cash		0.01		0.01
		Narration ROUNDING CORRECTION FROM 2017				
04/01/2018	135	Bank Statement			379.50	(379.49)
30/06/2018	1	Journal - Non Cash			315.98	(695.47)
		Narration O/S DISTRIBUTION AT 30TH JUNE 2018				
30/06/2018	1	Journal - Non Cash			695.48	(1,390.95)
		Narration TO ENTER TAX COMPONENTS				
30/06/2018	1	Journal - Non Cash		695.48		(695.47)
		Narration TO ENTER TAX COMPONENTS				
<u>238/004</u>		<u>The Montgomery Fund</u>				
04/01/2018	135	Bank Statement			286.01	(286.01)
30/06/2018	1	Journal - Non Cash			2,011.32	(2,297.33)
		Narration O/S DISTRIBUTION AT 30TH JUNE 2018				
30/06/2018	1	Journal - Cash			2,297.33	(4,594.66)
		Narration TO ENTER TAX COMPONENTS				
30/06/2018	1	Journal - Cash		2,297.33		(2,297.33)
		Narration TO ENTER TAX COMPONENTS				
<u>238/005</u>		<u>Cfs Mif Global Resources Fund</u>				
11/05/2018	782005	Journal - Cash		12.94		12.94
		Narration Disposal of 13,882.4618 unit(s) in Cfs Mif Global Resources Fund				
<u>238/007</u>		<u>AMP Capital Wholesale Australian Property Fund</u>				
10/10/2017	132	Bank Statement			557.73	(557.73)
09/01/2018	135	Bank Statement			566.94	(1,124.67)
10/04/2018	138	Bank Statement			570.41	(1,695.08)
30/06/2018	1	Journal - Non Cash			586.41	(2,281.49)
		Narration O/S DISTRIBUTION AT 30TH JUNE 2018				
30/06/2018	1	Journal - Cash			2,281.49	(4,562.98)
		Narration TO ENTER TAX COMPONENTS				
30/06/2018	1	Journal - Cash		2,281.49		(2,281.49)
		Narration TO ENTER TAX COMPONENTS				
<u>238/008</u>		<u>Platinum Asset Management Asia Fund</u>				
30/06/2018	1	Journal - Non Cash			8,299.17	(8,299.17)
		Narration O/S DISTRIBUTION AT 30TH JUNE 2018				
<u>238/010</u>		<u>AMP Capital Core Infrastructure Fund - Off-Platform Class H</u>				
12/04/2018	138	Bank Statement			228.61	(228.61)
30/06/2018	1	Journal - Non Cash			322.41	(551.02)
		Narration O/S DISTRIBUTION AT 30TH JUNE 2018				
30/06/2018	1	Journal - Cash			551.02	(1,102.04)
		Narration TO ENTER TAX COMPONENTS				
30/06/2018	1	Journal - Cash		551.02		(551.02)
		Narration TO ENTER TAX COMPONENTS				

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u>		<u>Dividends Received</u>				
<u>239/001</u>		<u>BHP Billiton Limited</u>				
26/09/2017	131	Bank Statement			274.28	(274.28)
27/03/2018	137	Bank Statement			365.63	(639.91)
<u>239/002</u>		<u>Rio Tinto Limited</u>				
21/09/2017	131	Bank Statement			574.29	(574.29)
20/11/2017	133	Bank Statement			6,019.53	(6,593.82)
		Narration RIO TINTO BUYBACK 111 SHARES				
<u>239/003</u>		<u>South32 Limited</u>				
12/10/2017	132	Bank Statement			41.36	(41.36)
05/04/2018	138	Bank Statement			48.42	(89.78)
<u>247</u>		<u>Increase in Market Value of Investments</u>				
30/06/2018	300618	Closing Journal - Non Narration BHP Billiton Limited (776/001)			5,506.34	(5,506.34)
30/06/2018	300618	Closing Journal - Non Narration Rio Tinto Limited (776/002)		1,127.40		(4,378.94)
30/06/2018	300618	Closing Journal - Non Narration South32 Limited (776/003)			481.74	(4,860.68)
30/06/2018	300618	Closing Journal - Non Narration AMP Capital Corporate Bond Fund - Class H (782/001)		301.89		(4,558.79)
30/06/2018	300618	Closing Journal - Non Narration Bennelong Ex-20 Australian Equities (782/002)			6,123.08	(10,681.87)
30/06/2018	300618	Closing Journal - Non Narration Bennelong Kardinia Absolute Return Fund(Daily Series) (782/003)			2,190.98	(12,872.85)
30/06/2018	300618	Closing Journal - Non Narration The Montgomery Fund (782/004)			26.81	(12,899.66)
30/06/2018	300618	Closing Journal - Non Narration Cfs Mif Global Resources Fund (782/005)			18,956.50	(31,856.16)
30/06/2018	300618	Closing Journal - Non Narration LHP Global Long/Short Fund Hedged Wholesale (782/006)		5,710.93		(26,145.23)
30/06/2018	300618	Closing Journal - Non Narration AMP Capital Wholesale Australian Property Fund (782/007)			1,775.92	(27,921.15)
30/06/2018	300618	Closing Journal - Non Narration Platinum Asset Management Asia Fund (782/008)		2,024.27		(25,896.88)
30/06/2018	300618	Closing Journal - Non Narration AMP Capital Core Infrastructure Fund - Off-Platform Class H (782/009)			2,362.02	(28,258.90)
<u>250</u>		<u>Interest Received</u>				
<u>250/002</u>		<u>Macquarie Cash Account #8283</u>				
31/07/2017	129	Bank Statement			23.17	(23.17)
31/08/2017	130	Bank Statement			25.36	(48.53)
29/09/2017	131	Bank Statement			15.61	(64.14)
31/10/2017	132	Bank Statement			15.67	(79.81)
30/11/2017	133	Bank Statement			16.63	(96.44)
29/12/2017	134	Bank Statement			12.84	(109.28)
31/01/2018	135	Bank Statement			30.36	(139.64)
28/02/2018	136	Bank Statement			34.64	(174.28)
29/03/2018	137	Bank Statement			3.26	(177.54)
30/04/2018	138	Bank Statement			2.62	(180.16)

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/05/2018	139	Bank Statement			14.01	(194.17)
29/06/2018	140	Bank Statement			9.68	(203.85)
<u>250/003</u>		<u>UBank USaver SMSF Account #425</u>				
31/07/2017	1	Bank Statement			94.62	(94.62)
31/08/2017	1	Bank Statement			94.78	(189.40)
30/09/2017	1	Bank Statement			91.89	(281.29)
31/10/2017	1	Bank Statement			95.11	(376.40)
30/11/2017	1	Bank Statement			92.20	(468.60)
31/12/2017	1	Bank Statement			95.44	(564.04)
31/01/2018	1	Bank Statement			95.60	(659.64)
28/02/2018	1	Bank Statement			86.50	(746.14)
31/03/2018	1	Bank Statement			95.92	(842.06)
30/04/2018	1	Bank Statement			92.99	(935.05)
31/05/2018	1	Bank Statement			96.25	(1,031.30)
30/06/2018	1	Bank Statement			93.31	(1,124.61)
<u>301</u>		<u>Accountancy Fees</u>				
22/06/2018	000060	Bank Statement		85.00		85.00
<u>302</u>		<u>Administration Costs</u>				
07/07/2017	129	Bank Statement		203.50		203.50
07/08/2017	130	Bank Statement		203.50		407.00
07/09/2017	131	Bank Statement		203.50		610.50
09/10/2017	132	Bank Statement		203.50		814.00
07/11/2017	133	Bank Statement		203.50		1,017.50
07/12/2017	134	Bank Statement		203.50		1,221.00
08/01/2018	135	Bank Statement		203.50		1,424.50
07/02/2018	136	Bank Statement		203.50		1,628.00
07/03/2018	137	Bank Statement		203.50		1,831.50
09/04/2018	138	Bank Statement		203.50		2,035.00
07/05/2018	139	Bank Statement		203.50		2,238.50
07/06/2018	140	Bank Statement		203.50		2,442.00
<u>313</u>		<u>Writeback of Additional Deemed Capital Proceeds in Buyback</u>				
20/11/2017	133	Bank Statement		815.85		815.85
		Narration	RIO TINTO BUYBACK 111 SHARES			
<u>350</u>		<u>General Expenses</u>				
18/07/2017	129	Bank Statement		250.00		250.00
18/08/2017	130	Bank Statement		250.00		500.00
18/09/2017	131	Bank Statement		250.00		750.00
18/10/2017	132	Bank Statement		250.00		1,000.00
17/11/2017	133	Bank Statement		250.00		1,250.00
18/12/2017	134	Bank Statement		250.00		1,500.00
18/01/2018	135	Bank Statement		250.00		1,750.00
19/02/2018	136	Bank Statement		250.00		2,000.00
19/03/2018	137	Bank Statement		250.00		2,250.00
18/04/2018	138	Bank Statement		250.00		2,500.00
18/05/2018	139	Bank Statement		250.00		2,750.00
18/06/2018	140	Bank Statement		250.00		3,000.00
<u>413</u>		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
<u>413/001</u>		<u>Gumley, Lorraine Elsie</u>				

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/09/2017	131	Bank Statement		5,378.10		5,378.10
01/12/2017	134	Bank Statement		5,378.10		10,756.20
01/03/2018	137	Bank Statement		6,205.50		16,961.70
01/06/2018	140	Bank Statement		6,205.50		23,167.20
<u>413/002</u>	<u>Gumley, Wayne Francis</u>					
01/08/2017	130	Bank Statement		686.28		686.28
01/09/2017	131	Bank Statement		686.28		1,372.56
29/09/2017	131	Bank Statement		686.28		2,058.84
01/11/2017	133	Bank Statement		686.28		2,745.12
01/12/2017	134	Bank Statement		686.28		3,431.40
29/12/2017	134	Bank Statement		686.28		4,117.68
01/02/2018	136	Bank Statement		686.28		4,803.96
01/03/2018	137	Bank Statement		686.28		5,490.24
29/03/2018	137	Bank Statement		686.28		6,176.52
01/05/2018	139	Bank Statement		686.28		6,862.80
01/06/2018	140	Bank Statement		686.28		7,549.08
29/06/2018	140	Bank Statement		686.28		8,235.36
<u>416</u>	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
<u>416/001</u>	<u>Gumley, Lorraine Elsie</u>					
01/09/2017	131	Bank Statement		1,121.90		1,121.90
01/12/2017	134	Bank Statement		1,121.90		2,243.80
01/03/2018	137	Bank Statement		1,294.50		3,538.30
01/06/2018	140	Bank Statement		1,294.50		4,832.80
<u>416/002</u>	<u>Gumley, Wayne Francis</u>					
01/08/2017	130	Bank Statement		513.72		513.72
01/09/2017	131	Bank Statement		513.72		1,027.44
29/09/2017	131	Bank Statement		513.72		1,541.16
01/11/2017	133	Bank Statement		513.72		2,054.88
01/12/2017	134	Bank Statement		513.72		2,568.60
29/12/2017	134	Bank Statement		513.72		3,082.32
01/02/2018	136	Bank Statement		513.72		3,596.04
01/03/2018	137	Bank Statement		513.72		4,109.76
29/03/2018	137	Bank Statement		513.72		4,623.48
01/05/2018	139	Bank Statement		513.72		5,137.20
01/06/2018	140	Bank Statement		513.72		5,650.92
29/06/2018	140	Bank Statement		513.72		6,164.64
<u>485</u>	<u>Income Tax Expense</u>					
21/09/2017	300618	Closing Journal - Cash			246.12	(246.12)
		Narration Imputed credit adjustment at 30/06/2018				
26/09/2017	300618	Closing Journal - Cash			117.55	(363.67)
		Narration Imputed credit adjustment at 30/06/2018				
12/10/2017	300618	Closing Journal - Cash			17.73	(381.40)
		Narration Imputed credit adjustment at 30/06/2018				
20/11/2017	300618	Closing Journal - Cash			2,579.80	(2,961.20)
		Narration Imputed credit adjustment at 30/06/2018				
27/03/2018	300618	Closing Journal - Cash			156.70	(3,117.90)
		Narration Imputed credit adjustment at 30/06/2018				
05/04/2018	300618	Closing Journal - Cash			19.13	(3,137.03)
		Narration Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			3.06	(3,140.09)

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration Foreign credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			170.29	(3,310.38)
		Narration Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			184.97	(3,495.35)
		Narration Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			32.03	(3,527.38)
		Narration Foreign credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			196.53	(3,723.91)
		Narration Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			2.53	(3,726.44)
		Narration Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			105.77	(3,832.21)
		Narration Foreign credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			64.70	(3,896.91)
		Narration Foreign credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			53.73	(3,950.64)
		Narration Imputed credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Tax -		205.56		(3,745.08)
		Narration Foreign credit adjustment at 30/06/2018				
<u>490</u>		<u>Profit/Loss Allocation Account</u>				
30/06/2018	300618	Closing Journal - Cash			42,400.00	(42,400.00)
		Narration Pensions paid allocation at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash		46,815.40		4,415.40
		Narration Allocation of profit at 30/06/2018				
<u>491</u>		<u>Disposal of Investments Proceeds Account</u>				
20/11/2017	133	Bank Statement			1,863.69	(1,863.69)
		Narration RIO TINTO BUYBACK 111 SHARES				
20/11/2017	776002	Journal - Cash		184.69		(1,679.00)
		Narration Disposal of 11.0000 unit(s) in Rio Tinto Limited				
20/11/2017	776002	Journal - Cash		1,679.00		
		Narration Disposal of 100.0000 unit(s) in Rio Tinto Limited				
02/01/2018	135	Bank Statement			22,661.24	(22,661.24)
		Narration SELL 306 RIO				
02/01/2018	776002	Journal - Cash		12,071.18		(10,590.06)
		Narration Disposal of 163.0000 unit(s) in Rio Tinto Limited				
02/01/2018	776002	Journal - Cash		10,590.06		0.00
		Narration Disposal of 143.0000 unit(s) in Rio Tinto Limited				
14/02/2018	136	Bank Statement			40,000.00	(40,000.00)
		Narration SELL 21668.473 UNITS IRONBARK LHP				
14/02/2018	782006	Journal - Cash		40,000.00		
		Narration Disposal of 21,668.4730 unit(s) in LHP Global Long/Short Fund Hedged Wholesale				
11/05/2018	139	Bank Statement			16,953.26	(16,953.26)
		Narration SELL 13882.4618 UNITS COLONIAL FIRST STATE				
11/05/2018	782005	Journal - Cash		16,953.26		
		Narration Disposal of 13,882.4618 unit(s) in Cfs Mif Global Resources Fund				
<u>500</u>		<u>Profit/(Loss) carried forward</u>				
01/07/2017		Opening Balance				0.00
<u>501</u>		<u>Gumley, Lorraine Elsie (ABP No 2)</u>				
<u>501/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(58,395.27)

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<u>501/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2017		Opening Balance				(279,922.11)	
<u>501/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2018	300618	Closing Journal - Cash			28,367.62	(28,367.62)	
		Narration Members profit allocation at 30/06/2018					
<u>501/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2018	300618	Closing Journal - Cash			5,917.64	(5,917.64)	
		Narration Members profit allocation at 30/06/2018					
<u>501/065</u>		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/09/2017	300618	Closing Journal - Cash		1,121.90		1,121.90	
		Narration Account allocation at year end at 30/06/2018					
01/12/2017	300618	Closing Journal - Cash		1,121.90		2,243.80	
		Narration Account allocation at year end at 30/06/2018					
01/03/2018	300618	Closing Journal - Cash		1,294.50		3,538.30	
		Narration Account allocation at year end at 30/06/2018					
01/06/2018	300618	Closing Journal - Cash		1,294.50		4,832.80	
		Narration Account allocation at year end at 30/06/2018					
<u>501/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/09/2017	300618	Closing Journal - Cash		5,378.10		5,378.10	
		Narration Account allocation at year end at 30/06/2018					
01/12/2017	300618	Closing Journal - Cash		5,378.10		10,756.20	
		Narration Account allocation at year end at 30/06/2018					
01/03/2018	300618	Closing Journal - Cash		6,205.50		16,961.70	
		Narration Account allocation at year end at 30/06/2018					
01/06/2018	300618	Closing Journal - Cash		6,205.50		23,167.20	
		Narration Account allocation at year end at 30/06/2018					
<u>502</u>		<u>Gumley, Wayne Francis (Account Based Pension)</u>					
<u>502/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2017		Opening Balance				(53,825.42)	
<u>502/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2017		Opening Balance				(71,918.72)	
<u>502/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2018	300618	Closing Journal - Cash			7,165.99	(7,165.99)	
		Narration Members profit allocation at 30/06/2018					
<u>502/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2018	300618	Closing Journal - Cash			5,364.15	(5,364.15)	
		Narration Members profit allocation at 30/06/2018					
<u>502/065</u>		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/08/2017	300618	Closing Journal - Cash		513.72		513.72	
		Narration Account allocation at year end at 30/06/2018					
01/09/2017	300618	Closing Journal - Cash		513.72		1,027.44	
		Narration Account allocation at year end at 30/06/2018					
29/09/2017	300618	Closing Journal - Cash		513.72		1,541.16	
		Narration Account allocation at year end at 30/06/2018					

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/11/2017	300618	Closing Journal - Cash		513.72		2,054.88
		Narration Account allocation at year end at 30/06/2018				
01/12/2017	300618	Closing Journal - Cash		513.72		2,568.60
		Narration Account allocation at year end at 30/06/2018				
29/12/2017	300618	Closing Journal - Cash		513.72		3,082.32
		Narration Account allocation at year end at 30/06/2018				
01/02/2018	300618	Closing Journal - Cash		513.72		3,596.04
		Narration Account allocation at year end at 30/06/2018				
01/03/2018	300618	Closing Journal - Cash		513.72		4,109.76
		Narration Account allocation at year end at 30/06/2018				
29/03/2018	300618	Closing Journal - Cash		513.72		4,623.48
		Narration Account allocation at year end at 30/06/2018				
01/05/2018	300618	Closing Journal - Cash		513.72		5,137.20
		Narration Account allocation at year end at 30/06/2018				
01/06/2018	300618	Closing Journal - Cash		513.72		5,650.92
		Narration Account allocation at year end at 30/06/2018				
29/06/2018	300618	Closing Journal - Cash		513.72		6,164.64
		Narration Account allocation at year end at 30/06/2018				
<u>502/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/08/2017	300618	Closing Journal - Cash		686.28		686.28
		Narration Account allocation at year end at 30/06/2018				
01/09/2017	300618	Closing Journal - Cash		686.28		1,372.56
		Narration Account allocation at year end at 30/06/2018				
29/09/2017	300618	Closing Journal - Cash		686.28		2,058.84
		Narration Account allocation at year end at 30/06/2018				
01/11/2017	300618	Closing Journal - Cash		686.28		2,745.12
		Narration Account allocation at year end at 30/06/2018				
01/12/2017	300618	Closing Journal - Cash		686.28		3,431.40
		Narration Account allocation at year end at 30/06/2018				
29/12/2017	300618	Closing Journal - Cash		686.28		4,117.68
		Narration Account allocation at year end at 30/06/2018				
01/02/2018	300618	Closing Journal - Cash		686.28		4,803.96
		Narration Account allocation at year end at 30/06/2018				
01/03/2018	300618	Closing Journal - Cash		686.28		5,490.24
		Narration Account allocation at year end at 30/06/2018				
29/03/2018	300618	Closing Journal - Cash		686.28		6,176.52
		Narration Account allocation at year end at 30/06/2018				
01/05/2018	300618	Closing Journal - Cash		686.28		6,862.80
		Narration Account allocation at year end at 30/06/2018				
01/06/2018	300618	Closing Journal - Cash		686.28		7,549.08
		Narration Account allocation at year end at 30/06/2018				
29/06/2018	300618	Closing Journal - Cash		686.28		8,235.36
		Narration Account allocation at year end at 30/06/2018				
<u>605</u>		<u>Macquarie Cash Account #8283</u>				
01/07/2017		Opening Balance				14,850.24
07/07/2017	129	Bank Statement		172.41		15,022.65
07/07/2017	129	Bank Statement			203.50	14,819.15
12/07/2017	129	Bank Statement		399.99		15,219.14
12/07/2017	129	Bank Statement		326.68		15,545.82
14/07/2017	129	Bank Statement		4,392.67		19,938.49
14/07/2017	129	Bank Statement		2,440.93		22,379.42
14/07/2017	129	Bank Statement		581.68		22,961.10
18/07/2017	129	Bank Statement			250.00	22,711.10

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/07/2017	129	Bank Statement		23.17		22,734.27
01/08/2017	130	Bank Statement			1,200.00	21,534.27
07/08/2017	130	Bank Statement			203.50	21,330.77
08/08/2017	130	Bank Statement		144.16		21,474.93
18/08/2017	130	Bank Statement			250.00	21,224.93
31/08/2017	130	Bank Statement		25.36		21,250.29
01/09/2017	131	Bank Statement			1,200.00	20,050.29
01/09/2017	131	Bank Statement			6,500.00	13,550.29
07/09/2017	131	Bank Statement		144.07		13,694.36
07/09/2017	131	Bank Statement			203.50	13,490.86
18/09/2017	131	Bank Statement			250.00	13,240.86
21/09/2017	131	Bank Statement		574.29		13,815.15
26/09/2017	131	Bank Statement		274.28		14,089.43
29/09/2017	131	Bank Statement		15.61		14,105.04
29/09/2017	131	Bank Statement			1,200.00	12,905.04
09/10/2017	132	Bank Statement			203.50	12,701.54
10/10/2017	132	Bank Statement		557.73		13,259.27
11/10/2017	132	Bank Statement		143.98		13,403.25
12/10/2017	132	Bank Statement		41.36		13,444.61
18/10/2017	132	Bank Statement			250.00	13,194.61
31/10/2017	132	Bank Statement		15.67		13,210.28
01/11/2017	133	Bank Statement			1,200.00	12,010.28
07/11/2017	133	Bank Statement		144.10		12,154.38
07/11/2017	133	Bank Statement			203.50	11,950.88
17/11/2017	133	Bank Statement			250.00	11,700.88
20/11/2017	133	Bank Statement			815.85	10,885.03
		Narration RIO TINTO BUYBACK 111 SHARES				
20/11/2017	133	Bank Statement		6,019.53		16,904.56
		Narration RIO TINTO BUYBACK 111 SHARES				
20/11/2017	133	Bank Statement		1,863.69		18,768.25
		Narration RIO TINTO BUYBACK 111 SHARES				
30/11/2017	133	Bank Statement		16.63		18,784.88
01/12/2017	134	Bank Statement			1,200.00	17,584.88
01/12/2017	134	Bank Statement			6,500.00	11,084.88
07/12/2017	134	Bank Statement		144.00		11,228.88
07/12/2017	134	Bank Statement			203.50	11,025.38
18/12/2017	134	Bank Statement			250.00	10,775.38
29/12/2017	134	Bank Statement		12.84		10,788.22
29/12/2017	134	Bank Statement			1,200.00	9,588.22
02/01/2018	135	Bank Statement		22,661.24		32,249.46
		Narration SELL 306 RIO				
04/01/2018	135	Bank Statement		379.50		32,628.96
04/01/2018	135	Bank Statement		286.01		32,914.97
08/01/2018	135	Bank Statement		193.03		33,108.00
08/01/2018	135	Bank Statement			203.50	32,904.50
09/01/2018	135	Bank Statement		566.94		33,471.44
11/01/2018	135	Bank Statement		143.89		33,615.33
18/01/2018	135	Bank Statement			250.00	33,365.33
31/01/2018	135	Bank Statement		30.36		33,395.69
01/02/2018	136	Bank Statement			1,200.00	32,195.69
07/02/2018	136	Bank Statement		130.92		32,326.61
07/02/2018	136	Bank Statement			203.50	32,123.11
14/02/2018	136	Bank Statement		40,000.00		72,123.11
		Narration SELL 21668.473 UNITS IRONBARK LHP				
19/02/2018	136	Bank Statement			250.00	71,873.11

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/02/2018	136	Bank Statement			15,000.00	56,873.11
22/02/2018	136	Bank Statement			40,000.00	16,873.11
28/02/2018	136	Bank Statement		34.64		16,907.75
01/03/2018	137	Bank Statement			1,200.00	15,707.75
01/03/2018	137	Bank Statement			7,500.00	8,207.75
07/03/2018	137	Bank Statement		130.76		8,338.51
07/03/2018	137	Bank Statement			203.50	8,135.01
19/03/2018	137	Bank Statement			250.00	7,885.01
27/03/2018	137	Bank Statement		365.63		8,250.64
29/03/2018	137	Bank Statement		3.26		8,253.90
29/03/2018	137	Bank Statement			1,200.00	7,053.90
05/04/2018	138	Bank Statement		48.42		7,102.32
09/04/2018	138	Bank Statement			203.50	6,898.82
10/04/2018	138	Bank Statement		570.41		7,469.23
12/04/2018	138	Bank Statement		130.39		7,599.62
12/04/2018	138	Bank Statement		228.61		7,828.23
18/04/2018	138	Bank Statement			250.00	7,578.23
30/04/2018	138	Bank Statement		2.62		7,580.85
01/05/2018	139	Bank Statement			1,200.00	6,380.85
07/05/2018	139	Bank Statement		130.38		6,511.23
07/05/2018	139	Bank Statement			203.50	6,307.73
11/05/2018	139	Bank Statement		16,953.26		23,260.99
		Narration	SELL 13882.4618 UNITS COLONIAL FIRST STATE			
18/05/2018	139	Bank Statement			250.00	23,010.99
31/05/2018	139	Bank Statement		14.01		23,025.00
01/06/2018	140	Bank Statement			1,200.00	21,825.00
01/06/2018	140	Bank Statement			7,500.00	14,325.00
07/06/2018	140	Bank Statement		130.15		14,455.15
07/06/2018	140	Bank Statement			203.50	14,251.65
18/06/2018	140	Bank Statement			250.00	14,001.65
22/06/2018	000060	Bank Statement			85.00	13,916.65
29/06/2018	140	Bank Statement		9.68		13,926.33
29/06/2018	140	Bank Statement			1,200.00	12,726.33
606		<u>UBank USaver SMSF Account #425</u>				
01/07/2017		Opening Balance				54,079.29
31/07/2017	1	Bank Statement		94.62		54,173.91
31/08/2017	1	Bank Statement		94.78		54,268.69
30/09/2017	1	Bank Statement		91.89		54,360.58
31/10/2017	1	Bank Statement		95.11		54,455.69
30/11/2017	1	Bank Statement		92.20		54,547.89
31/12/2017	1	Bank Statement		95.44		54,643.33
31/01/2018	1	Bank Statement		95.60		54,738.93
28/02/2018	1	Bank Statement		86.50		54,825.43
31/03/2018	1	Bank Statement		95.92		54,921.35
30/04/2018	1	Bank Statement		92.99		55,014.34
31/05/2018	1	Bank Statement		96.25		55,110.59
30/06/2018	1	Bank Statement		93.31		55,203.90
618		<u>Distributions Receivable</u>				
618/001		<u>AMP Capital Corporate Bond Fund - Class H</u>				
01/07/2017		Opening Balance				326.68
12/07/2017	129	Bank Statement			326.68	
30/06/2018	1	Journal - Non Cash		204.51		204.51

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>618/002 Bennelong Ex-20 Australian Equities</u>						
01/07/2017		Opening Balance				399.99
12/07/2017	129	Bank Statement			399.99	
30/06/2018	1	Journal - Non Cash		169.15		169.15
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>618/003 Bennelong Kardinia Absolute Return Fund(Daily Series)</u>						
01/07/2017		Opening Balance				2,440.94
01/07/2017	1	Journal - Cash			0.01	2,440.93
Narration ROUNDING CORRECTION FROM 2017						
14/07/2017	129	Bank Statement			2,440.93	
30/06/2018	1	Journal - Non Cash		315.98		315.98
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>618/004 The Montgomery Fund</u>						
01/07/2017		Opening Balance				172.41
07/07/2017	129	Bank Statement			172.41	
30/06/2018	1	Journal - Non Cash		2,011.32		2,011.32
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>618/007 AMP Capital Wholesale Australian Property Fund</u>						
01/07/2017		Opening Balance				581.68
14/07/2017	129	Bank Statement			581.68	
30/06/2018	1	Journal - Non Cash		586.41		586.41
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>618/008 Platinum Asset Management Asia Fund</u>						
01/07/2017		Opening Balance				4,392.67
14/07/2017	129	Bank Statement			4,392.67	
30/06/2018	1	Journal - Non Cash		8,299.17		8,299.17
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>618/010 AMP Capital Core Infrastructure Fund - Off-Platform Class H</u>						
30/06/2018	1	Journal - Non Cash		322.41		322.41
Narration O/S DISTRIBUTION AT 30TH JUNE 2018						
<u>724 Fixed Interest Securities (Australian)</u>						
<u>724/001 Macquarie Bank Term Deposit #1229</u>						
22/02/2018	136	Bank Statement		15,000.00		15,000.00
<u>776 Shares in Listed Companies (Australian)</u>						
<u>776/001 BHP Billiton Limited</u>						
01/07/2017		Opening Balance	518.0000			12,059.04
30/06/2018	300618	Closing Journal - Non		5,506.34		17,565.38
Narration Market valuation adjustment at 30/06/2018						
			518.0000			
<u>776/002 Rio Tinto Limited</u>						
01/07/2017		Opening Balance	417.0000			26,383.59
20/11/2017	776002	Journal - Cash	(11.0000)		801.48	25,582.11

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration		Disposal of 11.0000 unit(s) purchased on 23/01/2007 in Rio Tinto Limited				
20/11/2017	776002	Journal - Cash	(100.0000)		8,532.84	17,049.27
Narration		Disposal of 100.0000 unit(s) purchased on 20/10/2008 in Rio Tinto Limited				
02/01/2018	776002	Journal - Cash	(163.0000)		11,876.40	5,172.87
Narration		Disposal of 163.0000 unit(s) purchased on 23/01/2007 in Rio Tinto Limited				
02/01/2018	776002	Journal - Cash	(143.0000)		4,045.47	1,127.40
Narration		Disposal of 143.0000 unit(s) purchased on 09/07/2009 in Rio Tinto Limited				
30/06/2018	300618	Closing Journal - Non			1,127.40	0.00
Narration		Market valuation adjustment at 30/06/2018				
<u>776/003 South32 Limited</u>						
01/07/2017		Opening Balance	518.0000			1,388.24
30/06/2018	300618	Closing Journal - Non		481.74		1,869.98
Narration		Market valuation adjustment at 30/06/2018				
			-----			518.0000
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 AMP Capital Corporate Bond Fund - Class H</u>						
01/07/2017		Opening Balance	52,593.2700			52,297.70
30/06/2018	300618	Closing Journal - Non			301.89	51,995.81
Narration		Market valuation adjustment at 30/06/2018				
			-----			52,593.2700
<u>782/002 Bennelong Ex-20 Australian Equities</u>						
01/07/2017		Opening Balance	12,580.7921			25,803.20
30/06/2018	300618	Closing Journal - Non		6,123.08		31,926.28
Narration		Market valuation adjustment at 30/06/2018				
			-----			12,580.7921
<u>782/003 Bennelong Kardinia Absolute Return Fund(Daily Series)</u>						
01/07/2017		Opening Balance	34,341.2351			39,279.50
30/06/2018	300618	Closing Journal - Non		2,190.98		41,470.48
Narration		Market valuation adjustment at 30/06/2018				
			-----			34,341.2351
<u>782/004 The Montgomery Fund</u>						
01/07/2017		Opening Balance	17,869.9071			25,075.05
30/06/2018	300618	Closing Journal - Non		26.81		25,101.86
Narration		Market valuation adjustment at 30/06/2018				
			-----			17,869.9071
<u>782/005 Cfs Mif Global Resources Fund</u>						
01/07/2017		Opening Balance	13,882.4618			14,043.50
11/05/2018	782005	Journal - Cash	(13,882.4618)		33,000.00	(18,956.50)
Narration		Disposal of 13,882.4618 unit(s) purchased on 20/12/2007 in Cfs Mif Global Resources Fund				
30/06/2018	300618	Closing Journal - Non		18,956.50		
Narration		Market valuation adjustment at 30/06/2018				
<u>782/006 LHP Global Long/Short Fund Hedged Wholesale</u>						
01/07/2017		Opening Balance	64,456.5520			112,019.04

GUMLEY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 12 April, 2019 @ 14:58:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/02/2018	782006	Journal - Cash	(21,668.4730)		26,927.67	85,091.37
		Narration	Disposal of 21,668.4730 unit(s) purchased on 30/09/2012 in LHP Global Long/Short Fund Hedged Wholesale			
30/06/2018	300618	Closing Journal - Non			5,710.93	79,380.44
		Narration	Market valuation adjustment at 30/06/2018			
						----- 42,788.0790
<u>782/007 AMP Capital Wholesale Australian Property Fund</u>						
01/07/2017		Opening Balance	30,990.9000			39,176.69
30/06/2018	300618	Closing Journal - Non		1,775.92		40,952.61
		Narration	Market valuation adjustment at 30/06/2018			
						----- 30,990.9000
<u>782/008 Platinum Asset Management Asia Fund</u>						
01/07/2017		Opening Balance	13,817.5500			37,796.53
30/06/2018	300618	Closing Journal - Non			2,024.27	35,772.26
		Narration	Market valuation adjustment at 30/06/2018			
						----- 13,817.5500
<u>782/009 AMP Capital Core Infrastructure Fund - Off-Platform Class H</u>						
22/02/2018	136	Bank Statement	32,999.9400	40,000.00		40,000.00
30/06/2018	300618	Closing Journal - Non		2,362.02		42,362.02
		Narration	Market valuation adjustment at 30/06/2018			
						----- 32,999.9400
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2017		Opening Balance				1,495.54
<u>850/002 Imputed Credits</u>						
30/06/2018	300618	Closing Journal - Cash		3,745.08		3,745.08
		Narration	Imputed credit adjustment at 30/06/2018			
<u>850/003 Foreign and Other Tax Credits</u>						
30/06/2018	300618	Closing Journal - Cash		205.56		205.56
		Narration	Foreign credit adjustment at 30/06/2018			
30/06/2018	300618	Closing Journal - Tax -			205.56	
		Narration	Foreign credit adjustment at 30/06/2018			
						Total Debits: \$471,259.22
						Total Credits: \$471,259.22
						Current Year Profit/(Loss): \$670.32