

Tarca Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf			234.27 ✓
	23800/MQGPC.AX	Macquarie Group Limited			247.60 ✓
	23800/WBCPH.AX	Westpac Banking Corporation			725.68 ✓
	23900	Dividends Received			
	23900/AHG.AX	Automotive Holdings Group Limited.			159.80
	23900/ALF.AX	Australian Leaders Fund Limited			212.50
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			812.00
	23900/APL.AX	Antipodes Global Investment Company Ltd			1,102.50
	23900/ARQ.AX	ARQ Group Limited			127.75
	23900/BENPG.AX	Bendigo And Adelaide Bank Limited			302.51
	23900/BHP.AX	BHP Group Limited			988.22
	23900/BLD.AX	Boral Limited.			266.00
(188.10)	23900/BOQPE.AX	Bank Of Queensland Limited.			500.22 ✓
(219.09)	23900/CBAPG.AX	Commonwealth Bank Of Australia.			567.66 ✓
(357.53)	23900/GVF.AX	Global Value Fund Limited			715.06
	23900/IFL.AX	loof Holdings Limited			472.50
	23900/LNK.AX	Link Administration Holdings Limited			135.00
	23900/LVPM	Las Vegas Properties Management Pty Ltd			55,159.00 ✓
	23900/MIN.AX	Mineral Resources Limited			176.00
(273.75)	23900/MLB.AX	Melbourne It Limited			
(54.66)	23900/NWS.AX	News Corporation..			
	23900/ORA.AX	Orora Limited			148.53
	23900/TAH.AX	Tabcorp Holdings Limited			165.00
	23900/WLE.AX	Wam Leaders Limited			996.53
	24200	Contributions			
	24200/TARAND00001 A	(Contributions) Tarca, Andrew - Accumulation			43.50
	24200/TARANG00001 A	(Contributions) Tarca, Angela - Accumulation			43.50 ✓
	24200/TARDIN00001A	(Contributions) Tarca, Dino - Accumulation			43.50

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200/TARTAN00001A	(Contributions) Tarca, Tania - Accumulation			43.50
22,156.57	24700	Changes in Market Values of Investments		162,888.25	
	25000	Interest Received			
(600.22)	25000/MBL965514508	Macquarie CMA ***4508			2,637.90
(365.88)	25000/NAB833254945	NAB Business Cash Maximiser ***4945			
(3,472.44)	25000/NABTD5906	NAB Term Deposit ***5906			
	25100	Interest Received ATO General Interest Charge			167.24
	26500	Other Investment Income			
	26500/MBL965514508	Macquarie CMA ***4508			572.44
2,090.00	30100	Accountancy Fees		2,530.00	
165.00	30200	Administration Costs		247.50	
	30400	ATO Supervisory Levy		518.00	
825.00	30700	Auditor's Remuneration		825.00	
2.50	31500	Bank Charges			
(2,181.68)	48500	Income Tax Expense			21,366.99
(17,525.72)	49000	Profit/Loss Allocation Account			77,875.85
	50010	Opening Balance			
(303,646.84)	50010/TARAND00001 A	(Opening Balance) Tarca, Andrew - Accumulation			294,843.67
(59,085.07)	50010/TARANG00001 A	(Opening Balance) Tarca, Angela - Accumulation			57,372.81
(137,293.05)	50010/TARDIN00001A	(Opening Balance) Tarca, Dino - Accumulation			133,312.96
(104,498.68)	50010/TARTAN00001A	(Opening Balance) Tarca, Tania - Accumulation			101,468.48
	52420	Contributions			
0.00	52420/TARAND00001 A	(Contributions) Tarca, Andrew - Accumulation			43.50
0.00	52420/TARANG00001 A	(Contributions) Tarca, Angela - Accumulation			43.50
0.00	52420/TARDIN00001A	(Contributions) Tarca, Dino - Accumulation			43.50
0.00	52420/TARTAN00001A	(Contributions) Tarca, Tania - Accumulation			43.50
	53100	Share of Profit/(Loss)			
9,702.19	53100/TARAND00001 A	(Share of Profit/(Loss)) Tarca, Andrew - Accumulation		42,041.62	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,887.12	53100/TARANG00001 A	(Share of Profit/(Loss)) Tarca, Angela - Accumulation		8,187.32	
4,386.56	53100/TARDIN00001A	(Share of Profit/(Loss)) Tarca, Dino - Accumulation		19,011.65	
3,339.66	53100/TARTAN00001A	(Share of Profit/(Loss)) Tarca, Tania - Accumulation		14,474.31	
	53330	Income Tax			
(899.02)	53330/TARAND00001 A	(Income Tax) Tarca, Andrew - Accumulation			2,844.99
(174.86)	53330/TARANG00001 A	(Income Tax) Tarca, Angela - Accumulation			554.04
(406.47)	53330/TARDIN00001A	(Income Tax) Tarca, Dino - Accumulation			1,286.53
(309.46)	53330/TARTAN00001A	(Income Tax) Tarca, Tania - Accumulation			979.49
	60400	Bank Accounts			
111,875.27	60400/MBL965514508	Macquarie CMA ***4508		393,986.62 ✓	
	77600	Shares in Listed Companies (Australian)			
6,697.50	77600/AHG.AX	Automotive Holdings Group Limited.	0.0000		0.00
12,360.00	77600/ALF.AX	Australian Leaders Fund Limited	0.0000		0.00
15,955.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
18,585.00	77600/APL.AX	Antipodes Global Investment Company Ltd	15,750.0000	14,647.50 ✓	
12,045.00	77600/ARQ.AX	ARQ Group Limited	0.0000		0.00
14,835.00	77600/BENPG.AX	Bendigo And Adelaide Bank Limited	0.0000		0.00
14,581.30	77600/BHP.AX	BHP Group Limited	0.0000		0.00
12,407.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
19,900.00	77600/BOQPE.AX	Bank Of Queensland Limited.	0.0000		0.00
29,433.00	77600/CBAPG.AX	Commonwealth Bank Of Australia.	0.0000		0.00
12,864.55	77600/CYB.AX	Cybg Plc	0.0000		0.00
12,087.75	77600/GVF.AX	Global Value Fund Limited	11,350.0000	11,009.50 ✓	
8,091.00	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
7,330.00	77600/LNK.AX	Link Administration Holdings Limited	0.0000		0.00
23,500.00	77600/LSF.AX	L1 Long Short Fund Limited	16,525.0000	23,217.63 ✓	
7,044.40	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
12,660.00	77600/NWS.AX	News Corporation..	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
25,587.50	77600/WLE.AX	Wam Leaders Limited	19,350.0000	21,381.75 ✓	
	77800	Shares in Unlisted Private Companies (Australian)			
174.00	77800/LVP	Las Vegas Properties Pty Ltd	174.0000	174.00 ✓	
	77800/LVPM	Las Vegas Properties Management Pty Ltd	174.0000	174.00 ✓	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/WBCPH.AX	Westpac Banking Corporation	200.0000	20,420.00 ✓	
	78400	Units in Unlisted Unit Trusts (Australian)			
193,368.43	78400/DUPT.AX	Down Under Properties LLC Trust	0.0000 ✓		0.00
17,279.54	85000	Income Tax Payable/Refundable		3,826.14 ✓	
(1,493.00)	86000	PAYG Payable			0.00
(2,915.00)	88000	Sundry Creditors			0.00
2,744.08	89000	Deferred Tax Liability/Asset		20,284.93	
				759,845.72	759,845.72

Current Year Profit/(Loss): (99,242.84)

Tarca Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf			234.27
	23800/MQGPC.AX	Macquarie Group Limited			247.60
	23800/WBCPH.AX	Westpac Banking Corporation			725.68
	23900	Dividends Received			
	23900/AHG.AX	Automotive Holdings Group Limited.			159.80
	23900/ALF.AX	Australian Leaders Fund Limited			212.50
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			812.00
	23900/APL.AX	Antipodes Global Investment Company Ltd			1,102.50
	23900/ARQ.AX	ARQ Group Limited			127.75
	23900/BENPG.AX	Bendigo And Adelaide Bank Limited			302.51
	23900/BHP.AX	BHP Group Limited			988.22
	23900/BLD.AX	Boral Limited.			266.00
(188.10)	23900/BOQPE.AX	Bank Of Queensland Limited.			500.22
(219.09)	23900/CBAPG.AX	Commonwealth Bank Of Australia.			567.66
(357.53)	23900/GVF.AX	Global Value Fund Limited			715.06
	23900/IFL.AX	loof Holdings Limited			472.50
	23900/LNK.AX	Link Administration Holdings Limited			135.00
	23900/LVPM	Las Vegas Properties Management Pty Ltd			55,159.00
	23900/MIN.AX	Mineral Resources Limited			176.00
(273.75)	23900/MLB.AX	Melbourne It Limited			
(54.66)	23900/NWS.AX	News Corporation..			
	23900/ORA.AX	Orora Limited			148.53
	23900/TAH.AX	Tabcorp Holdings Limited			165.00
	23900/WLE.AX	Wam Leaders Limited			996.53
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/TARAND 00001A	(Contributions) Tarca, Andrew - Accumulation			43.50
	24200/PERN/TARANG 00001A	(Contributions) Tarca, Angela - Accumulation			43.50

Tarca Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200/PERN/TARDINO 0001A	(Contributions) Tarca, Dino - Accumulation			43.50
	24200/PERN/TARTAN 00001A	(Contributions) Tarca, Tania - Accumulation			43.50
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AHG.A X	AHG.AX		3,939.75	
	24700/Realised/ALF.A X	ALF.AX		166.92	
	24700/Realised/ALL.A X	ALL.AX		660.61	
	24700/Realised/ANZ.A X	ANZ.AX		1,901.08	
	24700/Realised/ARQ.A X	ARQ.AX		4,204.65	
	24700/Realised/BENP G.AX	BENPG.AX		47.00	
	24700/Realised/BHP.A X	BHP.AX			1,458.23
	24700/Realised/BLD.A X	BLD.AX		4,359.64	
	24700/Realised/BOQP E.AX	BOQPE.AX		277.89	
	24700/Realised/CBAP G.AX	CBAPG.AX		375.70	
	24700/Realised/CRED. AX	CRED.AX		134.00	
	24700/Realised/CYB.A X	CYB.AX		2,671.49	
	24700/Realised/IFL.AX	IFL.AX		2,492.00	
	24700/Realised/LNK.A X	LNK.AX		291.00	
	24700/Realised/MIN.A X	MIN.AX		1,207.80	
	24700/Realised/MQGP C.AX	MQGPC.AX		142.00	
	24700/Realised/NWS.A X	NWS.AX		1,504.40	
	24700/Realised/OR.A X	ORA.AX		943.60	
	24700/Realised/QBE.A X	QBE.AX		489.75	
	24700/Realised/TAH.A X	TAH.AX		764.50	
	24700/Realised/WLE.A X	WLE.AX			75.11
	24700/Unrealised	Changes in market value(Unrealised)			

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,437.00	24700/Unrealised/AHG .AX	AHG.AX			1,437.00
75.30	24700/Unrealised/ALF. AX	ALF.AX			75.30
47.88	24700/Unrealised/ANZ. AX	ANZ.AX			47.88
706.19	24700/Unrealised/APL. AX	APL.AX		3,937.50	
150.94	24700/Unrealised/ARQ .AX	ARQ.AX			150.94
188.50	24700/Unrealised/BEN PG.AX	BENPG.AX			188.50
(2,039.33)	24700/Unrealised/BHP. AX	BHP.AX		2,039.33	
1,908.64	24700/Unrealised/BLD. AX	BLD.AX			1,908.64
229.01	24700/Unrealised/BOQ PE.AX	BOQPE.AX			229.01
567.00	24700/Unrealised/CBA PG.AX	CBAPG.AX			567.00
(207.61)	24700/Unrealised/CYB. AX	CYB.AX		207.61	
16,798.37	24700/Unrealised/DUP T.AX	DUPT.AX		127,917.43	
534.59	24700/Unrealised/GVF. AX	GVF.AX		1,078.25	
4.00	24700/Unrealised/IFL.A X	IFL.AX			4.00
81.00	24700/Unrealised/LNK. AX	LNK.AX			81.00
1,500.00	24700/Unrealised/LSF. AX	LSF.AX		7,414.60	
116.60	24700/Unrealised/MIN. AX	MIN.AX			116.60
339.40	24700/Unrealised/NWS .AX	NWS.AX			339.40
	24700/Unrealised/WBC PH.AX	WBCPH.AX			509.00
(280.91)	24700/Unrealised/WLE .AX	WLE.AX		907.36	
	25000	Interest Received			
(600.22)	25000/MBL965514508	Macquarie CMA ***4508			2,637.90
(365.88)	25000/NAB833254945	NAB Business Cash Maximiser ***4945			
(3,472.44)	25000/NABTD5906	NAB Term Deposit ***5906			
	25100	Interest Received ATO General Interest Charge			167.24
	26500	Other Investment Income			
	26500/MBL965514508	Macquarie CMA ***4508			572.44

Tarca Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,090.00	30100	Accountancy Fees		2,530.00	
165.00	30200	Administration Costs		247.50	
	30400	ATO Supervisory Levy		518.00	
825.00	30700	Auditor's Remuneration		825.00	
2.50	31500	Bank Charges			
(2,181.68)	48500	Income Tax Expense			21,366.99
(17,525.72)	49000	Profit/Loss Allocation Account			77,875.85
	50010	Opening Balance			
(303,646.84)	50010/TARAND00001 A	(Opening Balance) Tarca, Andrew - Accumulation Accumulation Preserved 226,275.59 Restricted Non Preserved 68,568.08 Taxable 246,155.21 Tax Free 48,688.46			294,843.67
(59,085.07)	50010/TARANG00001 A	(Opening Balance) Tarca, Angela - Accumulation Accumulation Preserved 57,372.81 Taxable 35,811.45 Tax Free 21,561.36			57,372.81
(137,293.05)	50010/TARDIN00001A	(Opening Balance) Tarca, Dino - Accumulation Accumulation Preserved 133,312.96 Taxable 101,292.16 Tax Free 32,020.80			133,312.96
(104,498.68)	50010/TARTAN00001A	(Opening Balance) Tarca, Tania - Accumulation Accumulation Preserved 101,468.48 Taxable 93,021.03 Tax Free 8,447.45			101,468.48
	52420	Contributions			
0.00	52420/TARAND00001 A	(Contributions) Tarca, Andrew - Accumulation Accumulation Preserved 43.50 Tax Free 43.50			43.50
0.00	52420/TARANG00001 A	(Contributions) Tarca, Angela - Accumulation Accumulation Preserved 43.50 Tax Free 43.50			43.50
0.00	52420/TARDIN00001A	(Contributions) Tarca, Dino - Accumulation Accumulation Preserved 43.50 Tax Free 43.50			43.50
0.00	52420/TARTAN00001A	(Contributions) Tarca, Tania - Accumulation Accumulation Preserved 43.50 Tax Free 43.50			43.50
	53100	Share of Profit/(Loss)			

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,702.19	53100/TARAND00001 A	(Share of Profit/ Loss) Tarca, Andrew - Accumulation Accumulation Preserved (42,041.62) Taxable (42,041.62)		42,041.62	
1,887.12	53100/TARANG00001 A	(Share of Profit/ Loss) Tarca, Angela - Accumulation Accumulation Preserved (8,187.32) Taxable (8,187.32)		8,187.32	
4,386.56	53100/TARDIN00001A	(Share of Profit/ Loss) Tarca, Dino - Accumulation Accumulation Preserved (19,011.65) Taxable (19,011.65)		19,011.65	
3,339.66	53100/TARTAN00001A	(Share of Profit/ Loss) Tarca, Tania - Accumulation Accumulation Preserved (14,474.31) Taxable (14,474.31)		14,474.31	
	53330	Income Tax			
(899.02)	53330/TARAND00001 A	(Income Tax) Tarca, Andrew - Accumulation Accumulation Preserved 2,844.99 Taxable 2,844.99			2,844.99
(174.86)	53330/TARANG00001 A	(Income Tax) Tarca, Angela - Accumulation Accumulation Preserved 554.04 Taxable 554.04			554.04
(406.47)	53330/TARDIN00001A	(Income Tax) Tarca, Dino - Accumulation Accumulation Preserved 1,286.53 Taxable 1,286.53			1,286.53
(309.46)	53330/TARTAN00001A	(Income Tax) Tarca, Tania - Accumulation Accumulation Preserved 979.49 Taxable 979.49			979.49
	60400	Bank Accounts			
111,875.27	60400/MBL965514508	Macquarie CMA ***4508		393,986.62	
	77600	Shares in Listed Companies (Australian)			
6,697.50	77600/AHG.AX	Automotive Holdings Group Limited.	0.0000		0.00
12,360.00	77600/ALF.AX	Australian Leaders Fund Limited	0.0000		0.00
15,955.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
18,585.00	77600/APL.AX	Antipodes Global Investment Company Ltd	15,750.0000	14,647.50	
12,045.00	77600/ARQ.AX	ARQ Group Limited	0.0000		0.00
14,835.00	77600/BENPG.AX	Bendigo And Adelaide Bank Limited	0.0000		0.00
14,581.30	77600/BHP.AX	BHP Group Limited	0.0000		0.00

Tarca Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,407.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
19,900.00	77600/BOQPE.AX	Bank Of Queensland Limited.	0.0000		0.00
29,433.00	77600/CBAPG.AX	Commonwealth Bank Of Australia.	0.0000		0.00
12,864.55	77600/CYB.AX	Cybg Plc	0.0000		0.00
12,087.75	77600/GVF.AX	Global Value Fund Limited	11,350.0000	11,009.50	
8,091.00	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
7,330.00	77600/LNK.AX	Link Administration Holdings Limited	0.0000		0.00
23,500.00	77600/LSF.AX	L1 Long Short Fund Limited	16,525.0000	23,217.63	
7,044.40	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
12,660.00	77600/NWS.AX	News Corporation..	0.0000		0.00
25,587.50	77600/WLE.AX	Wam Leaders Limited	19,350.0000	21,381.75	
	77800	Shares in Unlisted Private Companies (Australian)			
174.00	77800/LVP	Las Vegas Properties Pty Ltd	174.0000	174.00	
	77800/LVPM	Las Vegas Properties Management Pty Ltd	174.0000	174.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/WBCPH.AX	Westpac Banking Corporation	200.0000	20,420.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
193,368.43	78400/DUPT.AX	Down Under Properties LLC Trust	0.0000		0.00
17,279.54	85000	Income Tax Payable/Refundable Franking Credits 15,701.94 2016 Installments (5,400.00) 2017 Installments (5,941.52) 2018 Installments (5,938.02)		3,826.14	
(1,493.00)	86000	PAYG Payable			0.00
(2,915.00)	88000	Sundry Creditors			0.00
2,744.08	89000	Deferred Tax Liability/Asset		20,284.93	
				767,033.33	767,033.33

Current Year Profit/(Loss): (99,242.84)

Tarca Family Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie CMA ***4508	2,637.90			2,637.90	0.00	0.00	0.00	2,637.90			0.00	0.00
Macquarie CMA ***4508	572.44							572.44				
	3,210.34			2,637.90	0.00	0.00	0.00	3,210.34			0.00	0.00
Shares in Listed Companies (Australian)												
APL.AX Antipodes Global Investment Company Ltd	1,102.50	551.25	551.25		236.25			1,338.75		0.00		
ARQ.AX ARQ Group Limited	127.75	127.75	0.00		54.75			182.50		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	812.00	812.00	0.00		348.00			1,160.00		0.00		
ALF.AX Australian Leaders Fund Limited	212.50	212.50	0.00		91.07			303.57		0.00		
AHG.AX Automotive Holdings Group Limited.	159.80	159.80	0.00		68.49			228.29		0.00		
BOQPE.AX Bank Of Queensland Limited.	500.22	500.22	0.00		214.38			714.60		0.00		
BENPG.AX Bendigo And Adelaide Bank Limited	302.51	302.51	0.00		129.65			432.16		0.00		
BHP.AX BHP Group Limited	988.22	988.22	0.00		423.52			1,411.74		0.00		
BLD.AX Boral Limited.	266.00	133.00	133.00		57.00			323.00		0.00		
CBAPG.AX Commonwealth Bank Of Australia.	567.66	567.66	0.00		243.28			810.94		0.00		
GVF.AX Global Value Fund Limited	715.06	500.54	214.52		214.52			929.58		0.00		
IFL.AX Ioof Holdings Limited	472.50	472.50	0.00		202.50			675.00		0.00		
LNK.AX Link Administration Holdings Limited	135.00	135.00	0.00		57.86			192.86		0.00		
MIN.AX Mineral Resources Limited	176.00	176.00	0.00		75.43			251.43		0.00		
ORA.AX Orora Limited	148.53	44.56	103.97		19.10			167.63		0.00		
TAH.AX Tabcorp Holdings Limited	165.00	165.00	0.00		70.71			235.71		0.00		
WLE.AX Wam Leaders Limited	996.53	996.53	0.00		427.08			1,423.61		0.00		
	7,847.78	6,845.04	1,002.74		2,933.59			10,781.37		0.00		
Shares in Unlisted Private Companies (Australian)												
LVPM Las Vegas Properties Management Pty Ltd	55,159.00	32,716.18	22,442.82		12,409.59			67,568.59		0.00		
	55,159.00	32,716.18	22,442.82		12,409.59			67,568.59		0.00		

Tarca Family Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Units in Listed Unit Trusts (Australian)													
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	234.27	0.00	0.00	234.27	0.00	0.00	0.00	234.27		0.00	0.00	0.00
MQGPC.AX	Macquarie Group Limited	247.60	111.42	136.18		47.75	0.00	0.00	295.35		0.00	0.00	0.00
WBCPH.AX	Westpac Banking Corporation	725.68	725.68	0.00		311.01	0.00	0.00	1,036.69		0.00	0.00	0.00
		1,207.55	837.10	136.18	234.27	358.76	0.00	0.00	1,566.31		0.00	0.00	0.00
		67,424.67	40,398.32	23,581.74	2,872.17	15,701.94	0.00	0.00	83,126.61		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **83,126.61**

Net Capital Gain **0.00**

Total Assessable Income 83,126.61

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Tarca Family Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
News Corporation..		0.00	12,660.00
Bank Of Queensland Limited.		0.00	19,900.00
Link Administration Holdings Limited		0.00	7,330.00
Bendigo And Adelaide Bank Limited		0.00	14,835.00
Mineral Resources Limited		0.00	7,044.40
Australia And New Zealand Banking Group Limited		0.00	15,955.60
loof Holdings Limited		0.00	8,091.00
Global Value Fund Limited		11,009.50	12,087.75
ARQ Group Limited		0.00	12,045.00
Automotive Holdings Group Limited.		0.00	6,697.50
Antipodes Global Investment Company Ltd		14,647.50	18,585.00
L1 Long Short Fund Limited		23,217.63	23,500.00
Australian Leaders Fund Limited		0.00	12,360.00
BHP Group Limited		0.00	14,581.30
Boral Limited.		0.00	12,407.00
Commonwealth Bank Of Australia.		0.00	29,433.00
Wam Leaders Limited		21,381.75	25,587.50
Cybg Plc		0.00	12,864.55
Shares in Unlisted Private Companies (Australian)	3		
Las Vegas Properties Management Pty Ltd		174.00	0.00
Las Vegas Properties Pty Ltd		174.00	174.00
Units in Listed Unit Trusts (Australian)	4		
Westpac Banking Corporation		20,420.00	0.00
Units in Unlisted Unit Trusts (Australian)	5		
Down Under Properties LLC Trust		0.00	193,368.43
Total Investments		<u>91,024.38</u>	<u>459,507.03</u>
Other Assets			
Bank Accounts	6		
Macquarie CMA ***4508		393,986.62	111,875.27
Income Tax Refundable		3,826.14	17,279.54
Deferred Tax Asset		20,284.93	2,744.08
Total Other Assets		<u>418,097.69</u>	<u>131,898.89</u>
Total Assets		<u>509,122.07</u>	<u>591,405.92</u>

Tarca Family Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Less:			
Liabilities			
PAYG Payable		0.00	1,493.00
Sundry Creditors		0.00	2,915.00
Total Liabilities		<u>0.00</u>	<u>4,408.00</u>
Net assets available to pay benefits		<u>509,122.07</u>	<u>586,997.92</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Tarca, Andrew - Accumulation		255,690.54	294,843.67
Tarca, Angela - Accumulation		49,783.03	57,372.81
Tarca, Dino - Accumulation		115,631.34	133,312.96
Tarca, Tania - Accumulation		88,017.16	101,468.48
Total Liability for accrued benefits allocated to members' accounts		<u>509,122.07</u>	<u>586,997.92</u>

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
18/09/2018	CRED DST [System Matched Income Data]			47.38	47.38 CR
16/10/2018	CRED DST [System Matched Income Data]			42.76	90.14 CR
16/11/2018	CRED DST [System Matched Income Data]			48.51	138.65 CR
18/12/2018	CRED DST [System Matched Income Data]			46.46	185.11 CR
17/01/2019	CRED DST DEC [System Matched Income Data]			49.16	234.27 CR
				234.27	234.27 CR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
17/12/2018	MQGPC [System Matched Income Data]			247.60	247.60 CR
				247.60	247.60 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
24/09/2018	WBCPH DST [System Matched Income Data]			187.38	187.38 CR
24/12/2018	WBCPH DST [System Matched Income Data]			179.24	366.62 CR
22/03/2019	WBC DST [System Matched Income Data]			182.26	548.88 CR
24/06/2019	WBC DST [System Matched Income Data]			176.80	725.68 CR
				725.68	725.68 CR
Dividends Received (23900)					
<u>Automotive Holdings Group Limited. (AHG.AX)</u>					
09/10/2018	AHG DIV [System Matched Income Data]			159.80	159.80 CR
				159.80	159.80 CR
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
14/09/2018	AUST LEADERS [System Matched Income Data]			212.50	212.50 CR
				212.50	212.50 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIV [System Matched Income Data]			360.00	360.00 CR
18/12/2018	ANZ DIV [System Matched Income Data]			452.00	812.00 CR
				812.00	812.00 CR
<u>Antipodes Global Investment Company Ltd (APL.AX)</u>					
31/10/2018	APL DIV [System Matched Income Data]			787.50	787.50 CR
22/03/2019	APL DIV [System Matched Income Data]			315.00	1,102.50 CR
				1,102.50	1,102.50 CR
<u>ARQ Group Limited (ARQ.AX)</u>					
28/09/2018	ARQ DIV [System Matched Income Data]			127.75	127.75 CR
				127.75	127.75 CR
<u>Bendigo And Adelaide Bank Limited (BENPG.AX)</u>					
13/09/2018	Bendigo [System Matched Income Data]			153.90	153.90 CR

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2018	Bendigo [System Matched Income Data]			148.61	302.51 CR
				302.51	302.51 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP DIV [System Matched Income Data]			380.74	380.74 CR
30/01/2019	BHP DIV [System Matched Income Data]			607.48	988.22 CR
				988.22	988.22 CR
<u>Boral Limited. (BLD.AX)</u>					
02/10/2018	BLD DIV [System Matched Income Data]			266.00	266.00 CR
				266.00	266.00 CR
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>					
16/08/2018	BOQPE QRT DST [System Matched Income Data]			201.54	201.54 CR
15/11/2018	BOQPE QRT DST [System Matched Income Data]			298.68	500.22 CR
				500.22	500.22 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
17/09/2018	PERLS X DST			288.96	288.96 CR
17/12/2018	PERLS X DST			278.70	567.66 CR
				567.66	567.66 CR
<u>Global Value Fund Limited (GVF.AX)</u>					
09/11/2018	GLOBAL VALUE [System Matched Income Data]			357.53	357.53 CR
15/05/2019	GLOBAL VALUE [System Matched Income Data]			357.53	715.06 CR
				715.06	715.06 CR
<u>Ioof Holdings Limited (IFL.AX)</u>					
04/09/2018	IOOF DIV [System Matched Income Data]			243.00	243.00 CR
15/03/2019	IOOF DIV [System Matched Income Data]			229.50	472.50 CR
				472.50	472.50 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
10/10/2018	LNK DIV [System Matched Income Data]			135.00	135.00 CR
				135.00	135.00 CR
<u>Las Vegas Properties Management Pty Ltd (LVPM)</u>					
10/10/2018	LVP Distribution LAS VEGAS PROPER 421520			3,469.00	3,469.00 CR
12/10/2018	LVPM Distribution LAS VEGAS PROPER 421520			51,690.00	55,159.00 CR
				55,159.00	55,159.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
27/09/2018	MIN [System Matched Income Data]			176.00	176.00 CR
				176.00	176.00 CR
<u>Orora Limited (ORA.AX)</u>					
15/10/2018	ORA DIV [System Matched Income Data]			148.53	148.53 CR
				148.53	148.53 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	TABCORP DIV [System Matched Income Data]			165.00	165.00 CR
				165.00	165.00 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
26/10/2018	WAM LEADERS [System Matched Income Data]			483.75	483.75 CR
26/04/2019	WAM Leaders Ltd [System Matched Income Data]			512.78	996.53 CR
				996.53	996.53 CR
Contributions (24200)					
<u>(Contributions) Tarca, Andrew - Accumulation (TARAND00001A)</u>					
01/07/2018				43.50	43.50 CR
				43.50	43.50 CR
<u>(Contributions) Tarca, Angela - Accumulation (TARANG00001A)</u>					
01/07/2018				43.50	43.50 CR
				43.50	43.50 CR
<u>(Contributions) Tarca, Dino - Accumulation (TARDIN00001A)</u>					
01/07/2018				43.50	43.50 CR
				43.50	43.50 CR
<u>(Contributions) Tarca, Tania - Accumulation (TARTAN00001A)</u>					
01/07/2018				43.50	43.50 CR
				43.50	43.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/08/2018	S 1375 ALF (ALF.AX)			73.87	73.87 CR
14/08/2018	Unrealised Gain writeback as at 14/08/2018 (ALF.AX)			8.63	82.50 CR
14/08/2018	S 600 NWS (NWS.AX)		1,504.40		1,421.90 DR
14/08/2018	Unrealised Gain writeback as at 14/08/2018 (NWS.AX)			339.40	1,082.50 DR
14/08/2018	S 2900 WLE (WLE.AX)			75.11	1,007.39 DR
14/08/2018	Unrealised Gain writeback as at 14/08/2018 (WLE.AX)		36.61		1,044.00 DR
10/10/2018	Unrealised Gain writeback as at 10/10/2018 (DUPT.AX)		127,917.43		128,961.43 DR
11/10/2018	S 10625 ALF (ALF.AX)		240.79		129,202.22 DR
11/10/2018	Unrealised Gain writeback as at 11/10/2018 (ALF.AX)			66.67	129,135.55 DR
20/11/2018	S 250 ALL (ALL.AX)		660.61		129,796.16 DR
20/11/2018	S 2350 AHG (AHG.AX)		3,939.75		133,735.91 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (AHG.AX)			1,437.00	132,298.91 DR
20/11/2018	S 1900 BLD (BLD.AX)		4,359.64		136,658.55 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (BLD.AX)			1,908.64	134,749.91 DR
20/11/2018	S 1650 TAH (TAH.AX)		764.50		135,514.41 DR
20/11/2018	S 565 ANZ (ANZ.AX)		1,901.08		137,415.49 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (ANZ.AX)			47.88	137,367.61 DR
20/11/2018	S 3650 ARQ (ARQ.AX)		4,204.65		141,572.26 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (ARQ.AX)			150.94	141,421.32 DR

Tarca Family Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2018	S 2285 CYB (CYB.AX)		2,671.49		144,092.81 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (CYB.AX)		207.61		144,300.42 DR
20/11/2018	S 2285 ORA (ORA.AX)		943.60		145,244.02 DR
20/11/2018	S 1000 LNK (LNK.AX)		291.00		145,535.02 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (LNK.AX)			81.00	145,454.02 DR
20/11/2018	S 440 MIN (MIN.AX)		1,207.80		146,661.82 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018 (MIN.AX)			116.60	146,545.22 DR
17/01/2019	S 150 BENPG (BENPG.AX)		47.00		146,592.22 DR
17/01/2019	Unrealised Gain writeback as at 17/01/2019 (BENPG.AX)			188.50	146,403.72 DR
17/01/2019	S 200 MQGPC (MQGPC.AX)		142.00		146,545.72 DR
17/01/2019	S 620 QBE (QBE.AX)		489.75		147,035.47 DR
17/01/2019	S 600 CRED (CRED.AX)		134.00		147,169.47 DR
17/01/2019	S 430 BHP (BHP.AX)			1,458.23	145,711.24 DR
17/01/2019	Unrealised Gain writeback as at 17/01/2019 (BHP.AX)		2,039.33		147,750.57 DR
17/01/2019	S 300 CBAPG (CBAPG.AX)		375.70		148,126.27 DR
17/01/2019	Unrealised Gain writeback as at 17/01/2019 (CBAPG.AX)			567.00	147,559.27 DR
17/01/2019	S 300 BOQPE (BOQPE.AX)		277.89		147,837.16 DR
17/01/2019	Unrealised Gain writeback as at 17/01/2019 (BOQPE.AX)			229.01	147,608.15 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.060000 (System Price) - 15,750.000000 Units on hand (APL.AX)		1,890.00		149,498.15 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.040000 (System Price) - 11,350.000000 Units on hand (GVF.AX)		283.75		149,781.90 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.615000 (System Price) - 2,350.000000 Units on hand (AHG.AX)		2,902.25		152,684.15 DR
31/01/2019	Revaluation - 30/01/2019 @ \$7.030000 (System Price) - 1,000.000000 Units on hand (LNK.AX)		300.00		152,984.15 DR
31/01/2019	Revaluation - 30/01/2019 @ \$100.420000 (System Price) - 200.000000 Units on hand (BOQPE.AX)			184.00	152,800.15 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.380000 (System Price) - 2,285.000000 Units on hand (CYB.AX)		5,141.25		157,941.40 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.455000 (System Price) - 12,500.000000 Units on hand (LSF.AX)		5,312.50		163,253.90 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.740000 (System Price) - 3,650.000000 Units on hand (ARQ.AX)		5,694.00		168,947.90 DR
31/01/2019	Revaluation - 30/01/2019 @ \$17.840000 (System Price) - 600.000000 Units on hand (NWS.AX)		1,956.00		170,903.90 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.200000 (System Price) -		3,411.00		174,314.90 DR

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	900.000000 Units on hand (IFL.AX)				
31/01/2019	Revaluation - 30/01/2019 @ \$100.450000 (System Price) - 150.000000 Units on hand (BENPG.AX)			232.50	174,082.40 DR
31/01/2019	Revaluation - 30/01/2019 @ \$34.600000 (System Price) - 430.000000 Units on hand (BHP.AX)			296.70	173,785.70 DR
31/01/2019	Revaluation - 30/01/2019 @ \$15.420000 (System Price) - 440.000000 Units on hand (MIN.AX)		259.60		174,045.30 DR
31/01/2019	Revaluation - 30/01/2019 @ \$4.900000 (System Price) - 1,900.000000 Units on hand (BLD.AX)		3,097.00		177,142.30 DR
31/01/2019	Revaluation - 30/01/2019 @ \$0.955000 (System Price) - 12,000.000000 Units on hand (ALF.AX)		900.00		178,042.30 DR
31/01/2019	Revaluation - 30/01/2019 @ \$99.350000 (System Price) - 300.000000 Units on hand (CBAPG.AX)			372.00	177,670.30 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.480000 (System Price) - 565.000000 Units on hand (ANZ.AX)		1,559.40		179,229.70 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.085000 (System Price) - 22,250.000000 Units on hand (WLE.AX)		1,446.25		180,675.95 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.055000 (System Price) - 15,750.000000 Units on hand (APL.AX)		78.75		180,754.70 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.110000 (System Price) - 2,350.000000 Units on hand (AHG.AX)			1,163.25	179,591.45 DR
28/02/2019	Revaluation - 27/02/2019 @ \$7.600000 (System Price) - 1,000.000000 Units on hand (LNK.AX)			570.00	179,021.45 DR
28/02/2019	Revaluation - 27/02/2019 @ \$98.601000 (System Price) - 200.000000 Units on hand (BOQPE.AX)		363.80		179,385.25 DR
28/02/2019	Revaluation - 27/02/2019 @ \$3.520000 (System Price) - 2,285.000000 Units on hand (CYB.AX)			319.90	179,065.35 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.480000 (System Price) - 12,500.000000 Units on hand (LSF.AX)			312.50	178,752.85 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.050000 (System Price) - 3,650.000000 Units on hand (ARQ.AX)			1,131.50	177,621.35 DR
28/02/2019	Revaluation - 27/02/2019 @ \$18.530000 (System Price) - 600.000000 Units on hand (NWS.AX)			414.00	177,207.35 DR
28/02/2019	Revaluation - 27/02/2019 @ \$6.720000 (System Price) - 900.000000 Units on hand (IFL.AX)			1,368.00	175,839.35 DR
28/02/2019	Revaluation - 27/02/2019 @ \$99.620000 (System Price) - 150.000000 Units on		124.50		175,963.85 DR

Tarca Family Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
28/02/2019	Revaluation - 27/02/2019 @ \$37.680000 (System Price) - 430.000000 Units on hand (BHP.AX)			1,324.40	174,639.45 DR
28/02/2019	Revaluation - 27/02/2019 @ \$15.500000 (System Price) - 440.000000 Units on hand (MIN.AX)			35.20	174,604.25 DR
28/02/2019	Revaluation - 27/02/2019 @ \$4.950000 (System Price) - 1,900.000000 Units on hand (BLD.AX)			95.00	174,509.25 DR
28/02/2019	Revaluation - 27/02/2019 @ \$0.930000 (System Price) - 12,000.000000 Units on hand (ALF.AX)		300.00		174,809.25 DR
28/02/2019	Revaluation - 27/02/2019 @ \$99.000000 (System Price) - 300.000000 Units on hand (CBAPG.AX)		105.00		174,914.25 DR
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 565.000000 Units on hand (ANZ.AX)			1,333.40	173,580.85 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.130000 (System Price) - 22,250.000000 Units on hand (WLE.AX)			1,001.25	172,579.60 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.990000 (System Price) - 15,750.000000 Units on hand (APL.AX)		1,023.75		173,603.35 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.030000 (System Price) - 11,350.000000 Units on hand (GVF.AX)		113.50		173,716.85 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.750000 (System Price) - 2,350.000000 Units on hand (AHG.AX)		846.00		174,562.85 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.380000 (System Price) - 1,000.000000 Units on hand (LNK.AX)		220.00		174,782.85 DR
31/03/2019	Revaluation - 29/03/2019 @ \$100.500000 (System Price) - 200.000000 Units on hand (BOQPE.AX)			379.80	174,403.05 DR
31/03/2019	Revaluation - 29/03/2019 @ \$3.670000 (System Price) - 2,285.000000 Units on hand (CYB.AX)			342.75	174,060.30 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.470000 (System Price) - 12,500.000000 Units on hand (LSF.AX)		125.00		174,185.30 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.980000 (System Price) - 3,650.000000 Units on hand (ARQ.AX)		255.50		174,440.80 DR
31/03/2019	Revaluation - 29/03/2019 @ \$17.650000 (System Price) - 600.000000 Units on hand (NWS.AX)		528.00		174,968.80 DR
31/03/2019	Revaluation - 29/03/2019 @ \$6.120000 (System Price) - 900.000000 Units on hand (IFL.AX)		540.00		175,508.80 DR
31/03/2019	Revaluation - 29/03/2019 @ \$99.850000 (System Price) - 150.000000 Units on			34.50	175,474.30 DR

Tarca Family Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 430.000000 Units on hand (BHP.AX)			348.30	175,126.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$15.800000 (System Price) - 440.000000 Units on hand (MIN.AX)			132.00	174,994.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$4.590000 (System Price) - 1,900.000000 Units on hand (BLD.AX)		684.00		175,678.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.905000 (System Price) - 12,000.000000 Units on hand (ALF.AX)		300.00		175,978.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$98.900000 (System Price) - 300.000000 Units on hand (CBAPG.AX)		30.00		176,008.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 565.000000 Units on hand (ANZ.AX)		1,022.65		177,030.65 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.120000 (System Price) - 22,250.000000 Units on hand (WLE.AX)		222.50		177,253.15 DR
09/04/2019	S 900 IFL (IFL.AX)		2,492.00		179,745.15 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019 (IFL.AX)			2,587.00	177,158.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.930000 (System Price) - 15,750.000000 Units on hand (APL.AX)		945.00		178,103.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AHG.AX)			2,585.00	175,518.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)		50.00		175,568.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ARQ.AX)			4,818.00	170,750.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)			92.40	170,657.75 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ALF.AX)			1,500.00	169,157.75 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CBAPG.AX)		237.00		169,394.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 19,350.000000 Units on hand (WLE.AX)		203.25		169,598.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 200.000000 Units on hand (WBCPH.AX)			509.00	169,089.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.970000 (System Price) - 11,350.000000 Units on hand (GVF.AX)		681.00		169,770.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BOQPE.AX)		200.00		169,970.00 DR
30/06/2019	Revaluation - 30/06/2019 @			4,478.60	165,491.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.000000 - 0.000000 Units on hand (CYB.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 16,525.000000 Units on hand (LSF.AX)		2,289.60		167,781.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NWS.AX)			2,070.00	165,711.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BENPG.AX)		142.50		165,853.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		1,969.40		167,822.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)			3,686.00	164,136.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			1,248.65	162,888.25 DR
			204,602.33	41,714.08	162,888.25 DR
Interest Received (25000)					
<u>Macquarie CMA ***4508 (MBL965514508)</u>					
31/07/2018	CMA INTEREST PAID			118.36	118.36 CR
31/08/2018	CMA INTEREST PAID			97.01	215.37 CR
28/09/2018	CMA INTEREST PAID			72.04	287.41 CR
31/10/2018	CMA INTEREST PAID			59.57	346.98 CR
30/11/2018	CMA INTEREST PAID			71.19	418.17 CR
31/12/2018	CMA INTEREST PAID			136.67	554.84 CR
31/01/2019	CMA INTEREST PAID			193.27	748.11 CR
28/02/2019	CMA INTEREST PAID			278.84	1,026.95 CR
29/03/2019	CMA INTEREST PAID			419.83	1,446.78 CR
30/04/2019	CMA INTEREST PAID			411.46	1,858.24 CR
31/05/2019	CMA INTEREST PAID			428.45	2,286.69 CR
28/06/2019	CMA INTEREST PAID			351.21	2,637.90 CR
				2,637.90	2,637.90 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
03/08/2018	ATO			10.36	10.36 CR
10/10/2018	DEPOSIT			156.88	167.24 CR
				167.24	167.24 CR
Other Investment Income (26500)					
<u>Macquarie CMA ***4508 (MBL965514508)</u>					
03/01/2019	REBATE OF ADVISER COMMISSION			27.33	27.33 CR
04/02/2019	REBATE OF ADVISER COMMISSION			38.22	65.55 CR
08/02/2019	REBATE REFUND			206.92	272.47 CR
04/03/2019	REBATE OF ADVISER COMMISSION			54.57	327.04 CR
02/04/2019	REBATE OF ADVISER COMMISSION			81.81	408.85 CR
02/05/2019	REBATE OF ADVISER COMMISSION			80.14	488.99 CR
04/06/2019	REBATE OF ADVISER COMMISSION			83.45	572.44 CR
				572.44	572.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/02/2019	PDK		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/05/2019	ADMIN FEE		247.50		247.50 DR
			247.50		247.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/08/2018	ATO		259.00		259.00 DR
11/01/2019	ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/02/2019	PDK		825.00		825.00 DR
			825.00		825.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			15,701.94	15,701.94 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			17,540.85	33,242.79 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		11,875.80		21,366.99 CR
			11,875.80	33,242.79	21,366.99 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	System Member Journals		43.50		43.50 DR
01/07/2018	System Member Journals		43.50		87.00 DR
01/07/2018	System Member Journals		43.50		130.50 DR
01/07/2018	System Member Journals		43.50		174.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			42,041.62	41,867.62 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			8,187.32	50,054.94 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,011.65	69,066.59 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14,474.31	83,540.90 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,844.99		80,695.91 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		554.04		80,141.87 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,286.53		78,855.34 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		979.49		77,875.85 CR
			5,839.05	83,714.90	77,875.85 CR
Opening Balance (50010)					
<u>(Opening Balance) Tarca, Andrew - Accumulation (TARAND00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				303,646.84 CR
01/07/2018	Close Period Journal		8,803.17		294,843.67 CR
			8,803.17		294,843.67 CR
<u>(Opening Balance) Tarca, Angela - Accumulation (TARANG00001A)</u>					
01/07/2018	Opening Balance				59,085.07 CR
01/07/2018	Close Period Journal		1,712.26		57,372.81 CR
			1,712.26		57,372.81 CR
<u>(Opening Balance) Tarca, Dino - Accumulation (TARDIN00001A)</u>					
01/07/2018	Opening Balance				137,293.05 CR
01/07/2018	Close Period Journal		3,980.09		133,312.96 CR
			3,980.09		133,312.96 CR
<u>(Opening Balance) Tarca, Tania - Accumulation (TARTAN00001A)</u>					
01/07/2018	Opening Balance				104,498.68 CR
01/07/2018	Close Period Journal		3,030.20		101,468.48 CR
			3,030.20		101,468.48 CR
Contributions (52420)					
<u>(Contributions) Tarca, Andrew - Accumulation (TARAND00001A)</u>					
01/07/2018	System Member Journals			43.50	43.50 CR
				43.50	43.50 CR
<u>(Contributions) Tarca, Angela - Accumulation (TARANG00001A)</u>					
01/07/2018	System Member Journals			43.50	43.50 CR
				43.50	43.50 CR
<u>(Contributions) Tarca, Dino - Accumulation (TARDIN00001A)</u>					
01/07/2018	System Member Journals			43.50	43.50 CR
				43.50	43.50 CR
<u>(Contributions) Tarca, Tania - Accumulation (TARTAN00001A)</u>					
01/07/2018	System Member Journals			43.50	43.50 CR
				43.50	43.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tarca, Andrew - Accumulation (TARAND00001A)</u>					
01/07/2018	Opening Balance				9,702.19 DR
01/07/2018	Close Period Journal			9,702.19	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		42,041.62		42,041.62 DR
			42,041.62	9,702.19	42,041.62 DR
<u>(Share of Profit/(Loss)) Tarca, Angela - Accumulation (TARANG00001A)</u>					
01/07/2018	Opening Balance				1,887.12 DR
01/07/2018	Close Period Journal			1,887.12	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		8,187.32		8,187.32 DR
			8,187.32	1,887.12	8,187.32 DR
<u>(Share of Profit/(Loss)) Tarca, Dino - Accumulation (TARDIN00001A)</u>					
01/07/2018	Opening Balance				4,386.56 DR
01/07/2018	Close Period Journal			4,386.56	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,011.65		19,011.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			19,011.65	4,386.56	19,011.65 DR
	<u>(Share of Profit/(Loss)) Tarca, Tania - Accumulation (TARTAN00001A)</u>				
01/07/2018	Opening Balance				3,339.66 DR
01/07/2018	Close Period Journal			3,339.66	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14,474.31		14,474.31 DR
			14,474.31	3,339.66	14,474.31 DR
	Income Tax (53330)				
	<u>(Income Tax) Tarca, Andrew - Accumulation (TARAND00001A)</u>				
01/07/2018	Opening Balance				899.02 CR
01/07/2018	Close Period Journal		899.02		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,844.99	2,844.99 CR
			899.02	2,844.99	2,844.99 CR
	<u>(Income Tax) Tarca, Angela - Accumulation (TARANG00001A)</u>				
01/07/2018	Opening Balance				174.86 CR
01/07/2018	Close Period Journal		174.86		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			554.04	554.04 CR
			174.86	554.04	554.04 CR
	<u>(Income Tax) Tarca, Dino - Accumulation (TARDIN00001A)</u>				
01/07/2018	Opening Balance				406.47 CR
01/07/2018	Close Period Journal		406.47		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,286.53	1,286.53 CR
			406.47	1,286.53	1,286.53 CR
	<u>(Income Tax) Tarca, Tania - Accumulation (TARTAN00001A)</u>				
01/07/2018	Opening Balance				309.46 CR
01/07/2018	Close Period Journal		309.46		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			979.49	979.49 CR
			309.46	979.49	979.49 CR
	Bank Accounts (60400)				
	<u>Macquarie CMA ***4508 (MBL965514508)</u>				
01/07/2018	Opening Balance				111,875.27 DR
02/07/2018	ANZ DIV [System Matched Income Data]		360.00		112,235.27 DR
31/07/2018	CMA INTEREST PAID		118.36		112,353.63 DR
31/07/2018	ATO			1,493.00	110,860.63 DR
03/08/2018	ATO		5,595.96		116,456.59 DR
16/08/2018	BOQPE QRT DST [System Matched Income Data]		201.54		116,658.13 DR
16/08/2018	MSWN NETT SETTLEMENT [DIRECT DEBIT]			45,267.28	71,390.85 DR
21/08/2018	ATO		96.92		71,487.77 DR
31/08/2018	CMA INTEREST PAID		97.01		71,584.78 DR
04/09/2018	IOOF DIV [System Matched Income Data]		243.00		71,827.78 DR
13/09/2018	Bendigo [System Matched Income Data]		153.90		71,981.68 DR
14/09/2018	TABCORP DIV [System Matched Income Data]		165.00		72,146.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	AUST LEADERS [System Matched Income Data]		212.50		72,359.18 DR
17/09/2018	PERLS X DST		288.96		72,648.14 DR
18/09/2018	CRED DST [System Matched Income Data]		47.38		72,695.52 DR
24/09/2018	WBCPH DST [System Matched Income Data]		187.38		72,882.90 DR
25/09/2018	BHP DIV [System Matched Income Data]		380.74		73,263.64 DR
27/09/2018	MIN [System Matched Income Data]		176.00		73,439.64 DR
28/09/2018	CMA INTEREST PAID		72.04		73,511.68 DR
28/09/2018	ARQ DIV [System Matched Income Data]		127.75		73,639.43 DR
02/10/2018	BLD DIV [System Matched Income Data]		266.00		73,905.43 DR
09/10/2018	AHG DIV [System Matched Income Data]		159.80		74,065.23 DR
09/10/2018	PDK			825.00	73,240.23 DR
09/10/2018	PDK			2,090.00	71,150.23 DR
10/10/2018	DEPOSIT		5,556.88		76,707.11 DR
10/10/2018	LNK DIV [System Matched Income Data]		135.00		76,842.11 DR
15/10/2018	ORA DIV [System Matched Income Data]		148.53		76,990.64 DR
15/10/2018	MSWN NETT SETTLEMENT [DIRECT DEBIT]			31,234.56	45,756.08 DR
16/10/2018	CRED DST [System Matched Income Data]		42.76		45,798.84 DR
26/10/2018	WAM LEADERS [System Matched Income Data]		483.75		46,282.59 DR
31/10/2018	CMA INTEREST PAID		59.57		46,342.16 DR
31/10/2018	APL DIV [System Matched Income Data]		787.50		47,129.66 DR
09/11/2018	GLOBAL VALUE [System Matched Income Data]		357.53		47,487.19 DR
15/11/2018	BOQPE QRT DST [System Matched Income Data]		298.68		47,785.87 DR
16/11/2018	CRED DST [System Matched Income Data]		48.51		47,834.38 DR
22/11/2018	MSWN NETT SETTLEMENT [DIRECT DEBIT]		80,228.64		128,063.02 DR
30/11/2018	CMA INTEREST PAID		71.19		128,134.21 DR
13/12/2018	Bendigo [System Matched Income Data]		148.61		128,282.82 DR
17/12/2018	MQGPC [System Matched Income Data]		247.60		128,530.42 DR
17/12/2018	PERLS X DST		278.70		128,809.12 DR
18/12/2018	ANZ DIV [System Matched Income Data]		452.00		129,261.12 DR
18/12/2018	CRED DST [System Matched Income Data]		46.46		129,307.58 DR
24/12/2018	WBCPH DST [System Matched Income Data]		179.24		129,486.82 DR
31/12/2018	CMA INTEREST PAID		136.67		129,623.49 DR
03/01/2019	REBATE OF ADVISER COMMISSION		27.33		129,650.82 DR
11/01/2019	ATO		5,679.02		135,329.84 DR
17/01/2019	CRED DST DEC [System Matched Income Data]		49.16		135,379.00 DR
21/01/2019	DIRECT DEBIT [MSWM]		130,987.60		266,366.60 DR
30/01/2019	BHP DIV [System Matched Income Data]		607.48		266,974.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	CMA INTEREST PAID		193.27		267,167.35 DR
04/02/2019	REBATE OF ADVISER COMMISSION		38.22		267,205.57 DR
08/02/2019	REBATE REFUND		206.92		267,412.49 DR
12/02/2019	PDK			3,355.00	264,057.49 DR
21/02/2019	INTERNET TRANSFER INTERNET TRANSFER transfer transfer		120,610.00		384,667.49 DR
28/02/2019	CMA INTEREST PAID		278.84		384,946.33 DR
04/03/2019	REBATE OF ADVISER COMMISSION		54.57		385,000.90 DR
15/03/2019	IOOF DIV [System Matched Income Data]		229.50		385,230.40 DR
22/03/2019	APL DIV [System Matched Income Data]		315.00		385,545.40 DR
22/03/2019	WBC DST [System Matched Income Data]		182.26		385,727.66 DR
29/03/2019	CMA INTEREST PAID		419.83		386,147.49 DR
02/04/2019	REBATE OF ADVISER COMMISSION		81.81		386,229.30 DR
11/04/2019	DIRECT DEBIT [MSWN - S 900 IFL@6.36]		5,603.00		391,832.30 DR
26/04/2019	WAM Leaders Ltd [System Matched Income Data]		512.78		392,345.08 DR
30/04/2019	CMA INTEREST PAID		411.46		392,756.54 DR
02/05/2019	REBATE OF ADVISER COMMISSION		80.14		392,836.68 DR
15/05/2019	GLOBAL VALUE [System Matched Income Data]		357.53		393,194.21 DR
31/05/2019	CMA INTEREST PAID		428.45		393,622.66 DR
03/06/2019	MSWN - ADMIN FEE			247.50	393,375.16 DR
04/06/2019	REBATE OF ADVISER COMMISSION		83.45		393,458.61 DR
24/06/2019	WBC DST [System Matched Income Data]		176.80		393,635.41 DR
28/06/2019	CMA INTEREST PAID		351.21		393,986.62 DR
			366,623.69	84,512.34	393,986.62 DR
<u>Morgan Stanley Trading Account (MSWM1488063)</u>					
14/08/2018	S 1375 ALF		1,498.75		1,498.75 DR
14/08/2018	B 600 CRED			15,217.00	13,718.25 CR
14/08/2018	B 200 WBCPH			19,911.00	33,629.25 CR
14/08/2018	S 600 NWS		11,495.00		22,134.25 CR
14/08/2018	B 2285 ORA			8,095.65	30,229.90 CR
14/08/2018	B 1650 TAH			8,173.00	38,402.90 CR
14/08/2018	S 2900 WLE		3,373.50		35,029.40 CR
14/08/2018	B 100 BOQPE			10,237.88	45,267.28 CR
16/08/2018	MSWN NETT SETTLEMENT [DIRECT DEBIT]		45,267.28		0.00 DR
11/10/2018	B 200 MQGPC			20,701.00	20,701.00 CR
11/10/2018	S 10625 ALF		10,769.63		9,931.37 CR
11/10/2018	B 250 ALL			7,025.61	16,956.98 CR
11/10/2018	B 4025 LSF			7,132.23	24,089.21 CR
11/10/2018	B 620 QBE			7,145.35	31,234.56 CR
15/10/2018	MSWN NETT SETTLEMENT [DIRECT DEBIT]		31,234.56		0.00 DR
20/11/2018	S 2350 AHG		4,194.75		4,194.75 DR
20/11/2018	S 565 ANZ		14,102.40		18,297.15 DR
20/11/2018	S 2285 CYB		9,985.45		28,282.60 DR
20/11/2018	S 1000 LNK		7,120.00		35,402.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2018	S 1900 BLD		9,956.00		45,358.60 DR
20/11/2018	S 440 MIN		5,953.20		51,311.80 DR
20/11/2018	S 2285 ORA		7,152.05		58,463.85 DR
20/11/2018	S 250 ALL		6,365.00		64,828.85 DR
20/11/2018	S 1650 TAH		7,408.50		72,237.35 DR
20/11/2018	S 3650 ARQ		7,991.29		80,228.64 DR
22/11/2018	MSWN NETT SETTLEMENT [DIRECT DEBIT]			80,228.64	0.00 DR
17/01/2019	S 620 QBE		6,655.60		6,655.60 DR
17/01/2019	S 430 BHP		14,000.20		20,655.80 DR
17/01/2019	S 300 BOQPE		30,089.00		50,744.80 DR
17/01/2019	S 200 MQGPC		20,559.00		71,303.80 DR
17/01/2019	S 600 CRED		15,083.00		86,386.80 DR
17/01/2019	S 300 CBAPG		29,624.30		116,011.10 DR
17/01/2019	S 150 BENPG		14,976.50		130,987.60 DR
21/01/2019	DIRECT DEBIT [MSWM]			130,987.60	0.00 DR
09/04/2019	S 900 IFL		5,603.00		5,603.00 DR
11/04/2019	DIRECT DEBIT [MSWN - S 900 IFL@6.36]			5,603.00	0.00 DR
15/05/2019	ADMIN FEE			247.50	247.50 CR
03/06/2019	MSWN - ADMIN FEE		247.50		0.00 DR
			320,705.46	320,705.46	0.00 DR
<u>NAB Business Cheque Account ***5733 (NAB Business Cheque)</u>					
10/10/2018	LVP Distribution LAS VEGAS PROPER 421520		68,920.00		68,920.00 DR
12/10/2018	LVPM Distribution LAS VEGAS PROPER 421520		51,690.00		120,610.00 DR
21/02/2019	INTERNET TRANSFER INTERNET TRANSFER transfer transfer			120,610.00	0.00 DR
			120,610.00	120,610.00	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Automotive Holdings Group Limited. (AHG.AX)</u>					
01/07/2018	Opening Balance	2,350.00			6,697.50 DR
20/11/2018	S 2350 AHG	(2,350.00)		8,134.50	1,437.00 CR
20/11/2018	Unrealised Gain writeback as at 20/11/2018		1,437.00		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.615000 (System Price) - 2,350.000000 Units on hand			2,902.25	2,902.25 CR
28/02/2019	Revaluation - 27/02/2019 @ \$2.110000 (System Price) - 2,350.000000 Units on hand		1,163.25		1,739.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$1.750000 (System Price) - 2,350.000000 Units on hand			846.00	2,585.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,585.00		0.00 DR
		0.00	5,185.25	11,882.75	0.00 DR
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
01/07/2018	Opening Balance	12,000.00			12,360.00 DR
14/08/2018	S 1375 ALF	(1,375.00)		1,424.88	10,935.12 DR
14/08/2018	Unrealised Gain writeback as at 14/08/2018		8.63		10,943.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2018	S 10625 ALF	(10,625.00)		11,010.42	66.67 CR
11/10/2018	Unrealised Gain writeback as at 11/10/2018		66.67		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$0.955000 (System Price) - 12,000.000000 Units on hand			900.00	900.00 CR
28/02/2019	Revaluation - 27/02/2019 @ \$0.930000 (System Price) - 12,000.000000 Units on hand			300.00	1,200.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.905000 (System Price) - 12,000.000000 Units on hand			300.00	1,500.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,500.00		0.00 DR
		0.00	1,575.30	13,935.30	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
11/10/2018	B 250 ALL	250.00	7,025.61		7,025.61 DR
20/11/2018	S 250 ALL	(250.00)		7,025.61	0.00 DR
		0.00	7,025.61	7,025.61	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	565.00			15,955.60 DR
20/11/2018	S 565 ANZ	(565.00)		16,003.48	47.88 CR
20/11/2018	Unrealised Gain writeback as at 20/11/2018		47.88		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.480000 (System Price) - 565.000000 Units on hand			1,559.40	1,559.40 CR
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 565.000000 Units on hand		1,333.40		226.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 565.000000 Units on hand			1,022.65	1,248.65 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,248.65		0.00 DR
		0.00	2,629.93	18,585.53	0.00 DR
<u>Antipodes Global Investment Company Ltd (APL.AX)</u>					
01/07/2018	Opening Balance	15,750.00			18,585.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.060000 (System Price) - 15,750.000000 Units on hand			1,890.00	16,695.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.055000 (System Price) - 15,750.000000 Units on hand			78.75	16,616.25 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.990000 (System Price) - 15,750.000000 Units on hand			1,023.75	15,592.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.930000 (System Price) - 15,750.000000 Units on hand			945.00	14,647.50 DR
		15,750.00		3,937.50	14,647.50 DR
<u>ARQ Group Limited (ARQ.AX)</u>					
01/07/2018	Opening Balance	3,650.00			12,045.00 DR
20/11/2018	S 3650 ARQ	(3,650.00)		12,195.94	150.94 CR
20/11/2018	Unrealised Gain writeback as at 20/11/2018		150.94		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.740000 (System Price) -			5,694.00	5,694.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,650.000000 Units on hand				
28/02/2019	Revaluation - 27/02/2019 @ \$2.050000 (System Price) - 3,650.000000 Units on hand		1,131.50		4,562.50 CR
31/03/2019	Revaluation - 29/03/2019 @ \$1.980000 (System Price) - 3,650.000000 Units on hand			255.50	4,818.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,818.00		0.00 DR
		0.00	6,100.44	18,145.44	0.00 DR
Bendigo And Adelaide Bank Limited (BENPG.AX)					
01/07/2018	Opening Balance	150.00			14,835.00 DR
17/01/2019	S 150 BENPG	(150.00)		15,023.50	188.50 CR
17/01/2019	Unrealised Gain writeback as at 17/01/2019		188.50		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$100.450000 (System Price) - 150.000000 Units on hand		232.50		232.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$99.620000 (System Price) - 150.000000 Units on hand			124.50	108.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$99.850000 (System Price) - 150.000000 Units on hand		34.50		142.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			142.50	0.00 DR
		0.00	455.50	15,290.50	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2018	Opening Balance	430.00			14,581.30 DR
17/01/2019	S 430 BHP	(430.00)		12,541.97	2,039.33 DR
17/01/2019	Unrealised Gain writeback as at 17/01/2019			2,039.33	0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$34.600000 (System Price) - 430.000000 Units on hand		296.70		296.70 DR
28/02/2019	Revaluation - 27/02/2019 @ \$37.680000 (System Price) - 430.000000 Units on hand		1,324.40		1,621.10 DR
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 430.000000 Units on hand		348.30		1,969.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,969.40	0.00 DR
		0.00	1,969.40	16,550.70	0.00 DR
Boral Limited. (BLD.AX)					
01/07/2018	Opening Balance	1,900.00			12,407.00 DR
20/11/2018	S 1900 BLD	(1,900.00)		14,315.64	1,908.64 CR
20/11/2018	Unrealised Gain writeback as at 20/11/2018		1,908.64		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$4.900000 (System Price) - 1,900.000000 Units on hand			3,097.00	3,097.00 CR
28/02/2019	Revaluation - 27/02/2019 @ \$4.950000 (System Price) - 1,900.000000 Units on hand		95.00		3,002.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$4.590000 (System Price) - 1,900.000000 Units on hand			684.00	3,686.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		3,686.00		0.00 DR
		0.00	5,689.64	18,096.64	0.00 DR
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>					
01/07/2018	Opening Balance	200.00			19,900.00 DR
14/08/2018	B 100 BOQPE	100.00	10,237.88		30,137.88 DR
17/01/2019	S 300 BOQPE	(300.00)		30,366.89	229.01 CR
17/01/2019	Unrealised Gain writeback as at 17/01/2019		229.01		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$100.420000 (System Price) - 200.000000 Units on hand		184.00		184.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$98.601000 (System Price) - 200.000000 Units on hand			363.80	179.80 CR
31/03/2019	Revaluation - 29/03/2019 @ \$100.500000 (System Price) - 200.000000 Units on hand		379.80		200.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			200.00	0.00 DR
		0.00	11,030.69	30,930.69	0.00 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
01/07/2018	Opening Balance	300.00			29,433.00 DR
17/01/2019	S 300 CBAPG	(300.00)		30,000.00	567.00 CR
17/01/2019	Unrealised Gain writeback as at 17/01/2019		567.00		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$99.350000 (System Price) - 300.000000 Units on hand		372.00		372.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$99.000000 (System Price) - 300.000000 Units on hand			105.00	267.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$98.900000 (System Price) - 300.000000 Units on hand			30.00	237.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			237.00	0.00 DR
		0.00	939.00	30,372.00	0.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	2,285.00			12,864.55 DR
20/11/2018	S 2285 CYB	(2,285.00)		12,656.94	207.61 DR
20/11/2018	Unrealised Gain writeback as at 20/11/2018			207.61	0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$3.380000 (System Price) - 2,285.000000 Units on hand			5,141.25	5,141.25 CR
28/02/2019	Revaluation - 27/02/2019 @ \$3.520000 (System Price) - 2,285.000000 Units on hand		319.90		4,821.35 CR
31/03/2019	Revaluation - 29/03/2019 @ \$3.670000 (System Price) - 2,285.000000 Units on hand		342.75		4,478.60 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,478.60		0.00 DR
		0.00	5,141.25	18,005.80	0.00 DR
<u>Global Value Fund Limited (GVF.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	11,350.00			12,087.75 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.040000 (System Price) - 11,350.000000 Units on hand			283.75	11,804.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.030000 (System Price) - 11,350.000000 Units on hand			113.50	11,690.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.970000 (System Price) - 11,350.000000 Units on hand			681.00	11,009.50 DR
		11,350.00		1,078.25	11,009.50 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	900.00			8,091.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.200000 (System Price) - 900.000000 Units on hand			3,411.00	4,680.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$6.720000 (System Price) - 900.000000 Units on hand		1,368.00		6,048.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$6.120000 (System Price) - 900.000000 Units on hand			540.00	5,508.00 DR
09/04/2019	S 900 IFL	(900.00)		8,095.00	2,587.00 CR
09/04/2019	Unrealised Gain writeback as at 09/04/2019		2,587.00		0.00 DR
		0.00	3,955.00	12,046.00	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2018	Opening Balance	1,000.00			7,330.00 DR
20/11/2018	S 1000 LNK	(1,000.00)		7,411.00	81.00 CR
20/11/2018	Unrealised Gain writeback as at 20/11/2018		81.00		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$7.030000 (System Price) - 1,000.000000 Units on hand			300.00	300.00 CR
28/02/2019	Revaluation - 27/02/2019 @ \$7.600000 (System Price) - 1,000.000000 Units on hand		570.00		270.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.380000 (System Price) - 1,000.000000 Units on hand			220.00	50.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			50.00	0.00 DR
		0.00	651.00	7,981.00	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2018	Opening Balance	12,500.00			23,500.00 DR
11/10/2018	B 4025 LSF	4,025.00	7,132.23		30,632.23 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.455000 (System Price) - 12,500.000000 Units on hand			5,312.50	25,319.73 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.480000 (System Price) - 12,500.000000 Units on hand		312.50		25,632.23 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.470000 (System Price) - 12,500.000000 Units on hand			125.00	25,507.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 16,525.000000 Units on hand			2,289.60	23,217.63 DR
		16,525.00	7,444.73	7,727.10	23,217.63 DR
<u>Mineral Resources Limited (MIN.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	440.00			7,044.40 DR
20/11/2018	S 440 MIN	(440.00)		7,161.00	116.60 CR
20/11/2018	Unrealised Gain writeback as at 20/11/2018		116.60		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$15.420000 (System Price) - 440.000000 Units on hand			259.60	259.60 CR
28/02/2019	Revaluation - 27/02/2019 @ \$15.500000 (System Price) - 440.000000 Units on hand		35.20		224.40 CR
31/03/2019	Revaluation - 29/03/2019 @ \$15.800000 (System Price) - 440.000000 Units on hand		132.00		92.40 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		92.40		0.00 DR
		0.00	376.20	7,420.60	0.00 DR
<u>News Corporation.. (NWS.AX)</u>					
01/07/2018	Opening Balance	600.00			12,660.00 DR
14/08/2018	S 600 NWS	(600.00)		12,999.40	339.40 CR
14/08/2018	Unrealised Gain writeback as at 14/08/2018		339.40		0.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$17.840000 (System Price) - 600.000000 Units on hand			1,956.00	1,956.00 CR
28/02/2019	Revaluation - 27/02/2019 @ \$18.530000 (System Price) - 600.000000 Units on hand		414.00		1,542.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$17.650000 (System Price) - 600.000000 Units on hand			528.00	2,070.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,070.00		0.00 DR
		0.00	2,823.40	15,483.40	0.00 DR
<u>Orora Limited (ORA.AX)</u>					
14/08/2018	B 2285 ORA	2,285.00	8,095.65		8,095.65 DR
20/11/2018	S 2285 ORA	(2,285.00)		8,095.65	0.00 DR
		0.00	8,095.65	8,095.65	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
11/10/2018	B 620 QBE	620.00	7,145.35		7,145.35 DR
17/01/2019	S 620 QBE	(620.00)		7,145.35	0.00 DR
		0.00	7,145.35	7,145.35	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/08/2018	B 1650 TAH	1,650.00	8,173.00		8,173.00 DR
20/11/2018	S 1650 TAH	(1,650.00)		8,173.00	0.00 DR
		0.00	8,173.00	8,173.00	0.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2018	Opening Balance	22,250.00			25,587.50 DR
14/08/2018	S 2900 WLE	(2,900.00)		3,298.39	22,289.11 DR
14/08/2018	Unrealised Gain writeback as at 14/08/2018			36.61	22,252.50 DR
31/01/2019	Revaluation - 30/01/2019 @ \$1.085000 (System Price) - 22,250.000000 Units on hand			1,446.25	20,806.25 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.130000 (System Price) -		1,001.25		21,807.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	22,250.000000 Units on hand				
31/03/2019	Revaluation - 29/03/2019 @ \$1.120000 (System Price) - 22,250.000000 Units on hand			222.50	21,585.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 19,350.000000 Units on hand			203.25	21,381.75 DR
		19,350.00	1,001.25	5,207.00	21,381.75 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Las Vegas Properties Pty Ltd (LVP)</u>					
01/07/2018	Opening Balance	174.00			174.00 DR
		174.00			174.00 DR
<u>Las Vegas Properties Management Pty Ltd (LVPM)</u>					
01/07/2018		174.00	174.00		174.00 DR
		174.00	174.00		174.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
14/08/2018	B 600 CRED	600.00	15,217.00		15,217.00 DR
17/01/2019	S 600 CRED	(600.00)		15,217.00	0.00 DR
		0.00	15,217.00	15,217.00	0.00 DR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
11/10/2018	B 200 MQGPC	200.00	20,701.00		20,701.00 DR
17/01/2019	S 200 MQGPC	(200.00)		20,701.00	0.00 DR
		0.00	20,701.00	20,701.00	0.00 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
14/08/2018	B 200 WBCPH	200.00	19,911.00		19,911.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 200.000000 Units on hand		509.00		20,420.00 DR
		200.00	20,420.00		20,420.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Down Under Properties LLC Trust (DUPT.AX)</u>					
01/07/2018	Opening Balance	65,451.00			193,368.43 DR
10/10/2018	LVP Distribution LAS VEGAS PROPER 421520	(65,451.00)		65,451.00	127,917.43 DR
10/10/2018	Unrealised Gain writeback as at 10/10/2018			127,917.43	0.00 DR
		0.00		193,368.43	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				17,279.54 DR
03/08/2018	ATO			5,844.60	11,434.94 DR
21/08/2018	ATO			96.92	11,338.02 DR
10/10/2018	DEPOSIT			5,400.00	5,938.02 DR
11/01/2019	ATO			5,938.02	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		15,701.94		15,701.94 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			11,875.80	3,826.14 DR
			15,701.94	29,155.34	3,826.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,493.00 CR
31/07/2018	ATO		1,493.00		0.00 DR
			1,493.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				2,915.00 CR
09/10/2018	PDK		2,090.00		825.00 CR
09/10/2018	PDK		825.00		0.00 DR
			2,915.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				2,744.08 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		17,540.85		20,284.93 DR
			17,540.85		20,284.93 DR
Total Debits:			1,318,977.64		
Total Credits:				1,318,977.64	