

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)</u>					
17/10/2018	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT			35.96	35.96 CR
09/04/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT APR			65.45	101.41 CR
30/06/2019	Distribution Receivable - ISHARES JP MORGAN USD EMERGING MARKETS BOND			41.74	143.15 CR
				<b>143.15</b>	<b>143.15 CR</b>
<b>Dividends Received (23900)</b>					
<u>alstria office REIT-Aktiengesellschaft (009Q.L)</u>					
30/05/2019	DIVIDEND on AOX.FSE (WHT of EUR) - EUR to AUD			63.40	63.40 CR
				<b>63.40</b>	<b>63.40 CR</b>
<u>Novo Nordisk A/S (0QIU.L)</u>					
27/08/2018	DIVIDEND on NOVC.FSE (WHT of EUR -.??) - EUR to AUD			9.19	9.19 CR
01/04/2019	DIVIDEND on NOVC.FSE (WHT of EUR -?.?) - EUR to AUD			15.84	25.03 CR
				<b>25.03</b>	<b>25.03 CR</b>
<u>BAIC Motor Corporation Ltd (1958.HKX)</u>					
29/08/2018	DIVIDEND on ????.HKSE (WHT of HKD - ???.?) - HKD to AUD			27.82	27.82 CR
				<b>27.82</b>	<b>27.82 CR</b>
<u>BYD Electronic (International) Co Ltd (285.HKX)</u>					
22/08/2018	DIVIDEND on ????.HKSE (WHT of HKD) - HKD to AUD			97.28	97.28 CR
				<b>97.28</b>	<b>97.28 CR</b>
<u>Tencent Holdings Ltd (700.HKX)</u>					
01/03/2019	DIVIDEND on ????.HKSE (WHT of HKD) - HKD to AUD			0.45	0.45 CR
05/06/2019	DIVIDEND on ????.HKSE (WHT of HKD) - HKD to AUD			18.25	18.70 CR
				<b>18.70</b>	<b>18.70 CR</b>
<u>Aptiv PLC (APTV.NYE)</u>					
27/08/2018	DIVIDEND on APTV.US (WHT of USD - ?.??) - USD to AUD			3.58	3.58 CR
26/11/2018	DIVIDEND on APTV.US (WHT of USD - ?.??) - USD to AUD			3.62	7.20 CR
25/02/2019	DIVIDEND on APTV.US (WHT of USD - ?.??) - USD to AUD			3.66	10.86 CR
28/05/2019	DIVIDEND on APTV.US (WHT of USD - ?.??) - USD to AUD			3.81	14.67 CR
				<b>14.67</b>	<b>14.67 CR</b>
<u>ARK ETF Shs Genomic Revolution Multi-Sector ETF (ARKG.NYE)</u>					
07/01/2019	DIVIDEND on ARKG.US (WHT of USD) - USD to AUD			12.39	12.39 CR
07/01/2019	DIVIDEND on ARKG.US (WHT of USD - ?.?) - USD to AUD			7.65	20.04 CR
				<b>20.04</b>	<b>20.04 CR</b>
<u>Bayerische Motoren Werke AG (BMW.L)</u>					
24/05/2019	DIVIDEND on BMW.FSE (WHT of EUR - ???.??) - EUR to AUD			49.83	49.83 CR
				<b>49.83</b>	<b>49.83 CR</b>

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<u>Gbl X China Con Shs Global X China Consumer (CHIQ.NYE)</u>					
11/01/2019	DIVIDEND on CHIQ.US (WHT of USD - ?.??) - USD to AUD			24.48	24.48 CR
				<b>24.48</b>	<b>24.48 CR</b>
<u>CME Group Inc (CME.NDQ)</u>					
17/07/2018	DIVIDEND on CME.US (WHT of USD -) USD to AUD			6.38	6.38 CR
02/10/2018	DIVIDEND on CME.US (WHT of USD - ?.??) - USD to AUD			6.52	12.90 CR
02/01/2019	DIVIDEND on CME.US (WHT of USD - ?.??) - USD to AUD			6.71	19.61 CR
22/01/2019	DIVIDEND on CME.US (WHT of USD - .??) - USD to AUD @			16.47	36.08 CR
28/03/2019	DIVIDEND on CME.US (WHT of USD - ?.?) - USD to AUD			7.10	43.18 CR
28/06/2019	DIVIDEND on CME.US (WHT of USD - 0.90) - USD to AUD @			7.26	50.44 CR
				<b>50.44</b>	<b>50.44 CR</b>
<u>Clearview Wealth Limited (CVW.AX)</u>					
28/09/2018	FUNDS TRANSFER DIVIDEND - CLEARVIEW WEALTH SEP [System Matched Income Data]			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>Inve ChYuan Dim Shs (DSUM.NYE)</u>					
05/07/2018	DIVIDEND on DSUM.US (WHT of USD - 0.55) - USD to AUD @ 0.7443			4.18	4.18 CR
03/08/2018	DIVIDEND on DSUM.US (WHT of USD ) - USD to AUD @			4.27	8.45 CR
05/09/2018	DIVIDEND on DSUM.US (WHT of USD - ?.?) - USD to AUD			4.59	13.04 CR
03/10/2018	DIVIDEND on DSUM.US (WHT of USD - ?.??) - USD to AUD			4.68	17.72 CR
05/11/2018	DIVIDEND on DSUM.US (WHT of USD - ?.??) - USD to AUD			4.80	22.52 CR
05/12/2018	DIVIDEND on DSUM.US (WHT of USD - ?.??) - USD to AUD			4.23	26.75 CR
04/01/2019	DIVIDEND on DSUM.US (WHT of USD - ?.??) - USD to AUD			5.60	32.35 CR
05/02/2019	DIVIDEND on DSUM.US (WHT of USD - ?.?) - USD to AUD @			4.61	36.96 CR
				<b>36.96</b>	<b>36.96 CR</b>
<u>DBXT CAC ETF (DR) 1D Exchange Traded Fund (DX2G.ETR.L)</u>					
26/04/2019	DIVIDEND on DXG.FSE (WHT of EUR) - EUR to AUD			46.39	46.39 CR
				<b>46.39</b>	<b>46.39 CR</b>
<u>Estia Health Limited (EHE.AX)</u>					
28/09/2018	FUNDS TRANSFER DIVIDEND - EHE FNL DIV [System Matched Income Data]			40.00	40.00 CR
27/03/2019	FUNDS TRANSFER DIVIDEND - EHE ITM DIV [System Matched Income Data]			40.00	80.00 CR
				<b>80.00</b>	<b>80.00 CR</b>
<u>iShares MSCI Israel Capped Investable Market Index Fund (EIS.NYE)</u>					
02/01/2019	DIVIDEND on EIS.US (WHT of USD - ?.??) - USD to AUD			1.47	1.47 CR
26/06/2019	DIVIDEND on EIS.US (WHT of USD -) USD to AUD @			3.29	4.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>4.76</b>	<b>4.76 CR</b>
<u>BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB.NDQ)</u>					
10/05/2019	DIVIDEND on EMB.US (WHT of USD - ?.??) - USD to AUD			7.01	7.01 CR
13/06/2019	DIVIDEND on EMB.US (WHT of USD - ?.?) - USD to AUD			7.24	14.25 CR
				<b>14.25</b>	<b>14.25 CR</b>
<u>EnLink Midstream LLC (EMLC.NYE)</u>					
12/07/2018	DIVIDEND on EMLC.US (WHT of USD) - USD to AUD @			6.02	6.02 CR
10/08/2018	DIVIDEND on EMLC.US (WHT of USD -) - USD to AUD			6.35	12.37 CR
13/09/2018	DIVIDEND on EMLC.US (WHT of USD - ?.??) - USD to AUD			6.14	18.51 CR
10/10/2018	DIVIDEND on EMLC.US (WHT of USD - ?.??) - USD to AUD			6.05	24.56 CR
13/11/2018	DIVIDEND on EMLC.US (WHT of USD - ?.??) - USD to AUD			6.15	30.71 CR
12/12/2018	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD			6.18	36.89 CR
08/01/2019	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD			6.57	43.46 CR
13/02/2019	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD			6.59	50.05 CR
12/03/2019	DIVIDEND on EMLC.US (WHT of USD - ?.??) - USD to AUD			5.66	55.71 CR
10/04/2019	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD			6.54	62.25 CR
03/05/2019	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD			6.54	68.79 CR
13/06/2019	DIVIDEND on EMLC.US (WHT of USD - ?.??) - USD to AUD			5.68	74.47 CR
17/06/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?) - USD to AUD			1.24	75.71 CR
				<b>75.71</b>	<b>75.71 CR</b>
<u>iShsMSCI Russia Shs (ERUS.NYE)</u>					
02/01/2019	DIVIDEND on ERUS.US (WHT of USD - ?.??) - USD to AUD			38.08	38.08 CR
26/06/2019	DIVIDEND on ERUS.US (WHT of USD - . ) - USD to AUD @			18.03	56.11 CR
				<b>56.11</b>	<b>56.11 CR</b>
<u>ISHARES STOXX EU.600 UTILITIES U.E.(DE) (EXH9.L)</u>					
19/07/2018	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD @			12.51	12.51 CR
18/10/2018	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD			14.65	27.16 CR
18/01/2019	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD			8.06	35.22 CR
18/04/2019	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD			7.31	42.53 CR
				<b>42.53</b>	<b>42.53 CR</b>
<u>Experian Plc (EXP.N.L)</u>					
06/02/2019	DIVIDEND on EXPN.LSE (WHT of GBP) - GBP to AUD			11.93	11.93 CR
				<b>11.93</b>	<b>11.93 CR</b>
<u>iShSTE600B(DE) Anteile (EXV1.L)</u>					
19/07/2018	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD @			27.61	27.61 CR

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18/10/2018	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD			7.89	35.50 CR
18/01/2019	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD			4.49	39.99 CR
18/04/2019	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD			7.70	47.69 CR
				<b>47.69</b>	<b>47.69 CR</b>
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u>					
06/07/2018	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP [System Matched Income Data]			21.87	21.87 CR
21/12/2018	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP [System Matched Income Data]			17.51	39.38 CR
				<b>39.38</b>	<b>39.38 CR</b>
<u>Gilead Sciences Inc (GILD.NDQ)</u>					
03/07/2018	DIVIDEND on GILD.US (WHT of USD - 1.28) - USD to AUD @ 0.7393			9.83	9.83 CR
03/10/2018	DIVIDEND on GILD.US (WHT of USD - ?.?) - USD to AUD			10.02	19.85 CR
03/01/2019	DIVIDEND on GILD.US (WHT of USD - ?.?) - USD to AUD			10.24	30.09 CR
02/04/2019	DIVIDEND on GILD.US (WHT of USD - ?.?) - USD to AUD			11.26	41.35 CR
				<b>41.35</b>	<b>41.35 CR</b>
<u>Gibl X MSCI Grc Shs (GREK.NYE)</u>					
11/01/2019	DIVIDEND on GREK.US (WHT of USD - ?.?) - USD to AUD			41.20	41.20 CR
				<b>41.20</b>	<b>41.20 CR</b>
<u>Goldman Sachs Group Inc (GS.NYE)</u>					
03/07/2018	DIVIDEND on GS.US (WHT of USD - 0.72) - USD to AUD @ 0.7393			5.52	5.52 CR
03/10/2018	DIVIDEND on GS.US (WHT of USD - ?.??) - USD to AUD			12.18	17.70 CR
03/01/2019	DIVIDEND on GS.US (WHT of USD - ?.??) - USD to AUD			12.45	30.15 CR
02/04/2019	DIVIDEND on GS.US (WHT of USD - ?.??) - USD to AUD			12.39	42.54 CR
				<b>42.54</b>	<b>42.54 CR</b>
<u>HDFC Bank Shs Sponsored American Depositary Receipt Repr 3 Shs (HDB.NYE)</u>					
20/07/2018	DIVIDEND on HDB.US (WHT of USD) - USD to AUD @??			9.13	9.13 CR
				<b>9.13</b>	<b>9.13 CR</b>
<u>Helmerich &amp; Payne Inc (HP.NYE)</u>					
05/09/2018	DIVIDEND on HP.US (WHT of USD - ?.??) - USD to AUD			12.50	12.50 CR
06/12/2018	DIVIDEND on HP.US (WHT of USD -?.?) - USD to AUD			12.23	24.73 CR
06/03/2019	DIVIDEND on HP.US (WHT of USD - ?.??) - USD to AUD			12.70	37.43 CR
06/06/2019	DIVIDEND on HP.US (WHT of USD - ?.??) - USD to AUD			12.90	50.33 CR
				<b>50.33</b>	<b>50.33 CR</b>
<u>iSh Nasdaq Biot Shs (IBB.NDQ)</u>					
06/07/2018	DIVIDEND on IBB.US (WHT of USD - ?.?) - USD to AUD @ 0.7428			1.41	1.41 CR
09/10/2018	DIVIDEND on IBB.US (WHT of USD - ?.??) - USD to AUD			0.31	1.72 CR

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26/06/2019	DIVIDEND on IBB.US (WHT of USD ) - USD to AUD			0.77	2.49 CR
				<b>2.49</b>	<b>2.49 CR</b>
<u>ICICI Bank Shs Sponsored American Depositary Receipt Repr 2 Shs (IBN.NYE)</u>					
20/09/2018	DIVIDEND on IBN.US (WHT of USD ) - USD to AUD			5.73	5.73 CR
				<b>5.73</b>	<b>5.73 CR</b>
<u>Col IN Infra Shs (INXX.NYE)</u>					
02/01/2019	DIVIDEND on INXX.US (WHT of USD - ??) - USD to AUD			9.80	9.80 CR
12/06/2019	DIVIDEND on INXX.US (WHT of USD - ??) - USD to AUD			3.12	12.92 CR
				<b>12.92</b>	<b>12.92 CR</b>
<u>J P Morgan Chase &amp; Co (JPM-A.NYE)</u>					
03/08/2018	DIVIDEND on JPM.US (WHT of USD ) - USD to AUD			6.38	6.38 CR
05/11/2018	DIVIDEND on JPM.US (WHT of USD - ??) - USD to AUD			9.50	15.88 CR
05/02/2019	DIVIDEND on JPM.US (WHT of USD - ??) - USD to AUD			9.33	25.21 CR
03/05/2019	DIVIDEND on JPM.US (WHT of USD - ??) - USD to AUD			9.58	34.79 CR
				<b>34.79</b>	<b>34.79 CR</b>
<u>KT Shs Sponsored American Depositary Receipt Repr. 1/2 Sh (KT.NYE)</u>					
09/05/2019	DIVIDEND on KT.US (WHT of USD - ??) - USD to AUD			124.40	124.40 CR
				<b>124.40</b>	<b>124.40 CR</b>
<u>Glb X Lth&amp;Battr Shs (LIT.NYE)</u>					
11/01/2019	DIVIDEND on LIT.US (WHT of USD - ??) - USD to AUD			16.01	16.01 CR
				<b>16.01</b>	<b>16.01 CR</b>
<u>Maca Limited (MLD.AX)</u>					
20/09/2018	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP			73.50	73.50 CR
21/03/2019	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR			42.00	115.50 CR
				<b>115.50</b>	<b>115.50 CR</b>
<u>Match Group Inc (MTCH.NDQ)</u>					
24/12/2018	DIVIDEND on MTCH.US (WHT of USD - ??) - USD to AUD			83.23	83.23 CR
				<b>83.23</b>	<b>83.23 CR</b>
<u>Nordson Corp. (NDSN.NDQ)</u>					
11/01/2019	DIVIDEND on NDSN.US (WHT of USD - ??) - USD to AUD			4.12	4.12 CR
15/03/2019	DIVIDEND on NDSN.US (WHT of USD - ??) - USD to AUD			4.18	8.30 CR
14/06/2019	DIVIDEND on NDSN.US (WHT of USD - ??) - USD to AUD @			4.24	12.54 CR
				<b>12.54</b>	<b>12.54 CR</b>
<u>Per Squ Hol Accum.Shs Public Class USD (PSH.L)</u>					
28/03/2019	DIVIDEND on PSH.LSE (WHT of USD) - USD to AUD			9.75	9.75 CR
27/06/2019	DIVIDEND on PSH.LSE (WHT of USD) - USD to AUD			9.98	19.73 CR
				<b>19.73</b>	<b>19.73 CR</b>

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<u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
16/07/2018	FUNDS TRANSFER INTEREST - ROBO ETFS DIST JUL [System Matched Income Data]			12.06	12.06 CR
				<b>12.06</b>	<b>12.06 CR</b>
<u>ALPS Md Brkthgh Shs (SBIO.NYE)</u>					
02/01/2019	DIVIDEND on SBIO.US (WHT of USD - .?) - USD to AUD			23.48	23.48 CR
				<b>23.48</b>	<b>23.48 CR</b>
<u>Sealed Air Corp (SEE.NYE)</u>					
26/09/2018	DIVIDEND on SEE.US (WHT of USD - ?.??) - USD to AUD			4.46	4.46 CR
28/12/2018	DIVIDEND on SEE.US (WHT of USD - ?.??) - USD to AUD			4.59	9.05 CR
27/03/2019	DIVIDEND on SEE.US (WHT of USD - ?.??) - USD to AUD			4.58	13.63 CR
26/06/2019	DIVIDEND on SEE.US (WHT of USD -) - USD to AUD			4.66	18.29 CR
				<b>18.29</b>	<b>18.29 CR</b>
<u>Ship Finance International LTD (SFL.NYE)</u>					
05/07/2018	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 0.7443			42.32	42.32 CR
03/10/2018	DIVIDEND on SFL.US (WHT of USD) - USD to AUD			43.41	85.73 CR
03/01/2019	DIVIDEND on SFL.US (WHT of USD) - USD to AUD			44.37	130.10 CR
11/04/2019	DIVIDEND on SFL.US (WHT of USD) - USD to AUD			43.79	173.89 CR
				<b>173.89</b>	<b>173.89 CR</b>
<u>Telefonica Shs Sponsored American Depositary Receipt Repr 1 Sh (TEF.NYE)</u>					
19/07/2018	DIVIDEND on TEF.US (WHT of USD - ?.??) - USD to AUD @			19.64	19.64 CR
17/01/2019	DIVIDEND on TEF.US (WHT of USD - ?.??) - USD to AUD			19.81	39.45 CR
				<b>39.45</b>	<b>39.45 CR</b>
<u>TE Connectivity Ltd. (TEL.NYE)</u>					
12/09/2018	DIVIDEND on TEL.US (WHT of USD) - USD to AUD			4.92	4.92 CR
12/12/2018	DIVIDEND on TEL.US (WHT of USD) - USD to AUD			4.85	9.77 CR
13/03/2019	DIVIDEND on TEL.US (WHT of USD) - USD to AUD			4.96	14.73 CR
13/06/2019	DIVIDEND on TEL.US (WHT of USD) - USD to AUD			5.26	19.99 CR
				<b>19.99</b>	<b>19.99 CR</b>
<u>Thred Limited (THD.AX)</u>					
02/01/2019	DIVIDEND on THD.US (WHT of USD - ?.??) - USD to AUD			6.53	6.53 CR
26/06/2019	DIVIDEND on THD.US (WHT of USD -) - USD to AUD @			15.73	22.26 CR
				<b>22.26</b>	<b>22.26 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	FUNDS TRANSFER DIVIDEND - TLS FNL DIV [System Matched Income Data]			121.00	121.00 CR
29/03/2019	FUNDS TRANSFER DIVIDEND - TLS INT DIV [System Matched Income Data]			88.00	209.00 CR

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				<b>209.00</b>	<b>209.00 CR</b>
	<u>iShares MSCI Gbl Agriculture Producers (VEGI.NYE)</u>				
02/01/2019	DIVIDEND on VEGI.US (WHT of USD - ?.??) - USD to AUD			9.22	9.22 CR
26/06/2019	DIVIDEND on VEGI.US (WHT of USD -) - USD to AUD @			8.81	18.03 CR
				<b>18.03</b>	<b>18.03 CR</b>
	<u>SPDR S&amp;P Ars Df Shs (XAR.NYE)</u>				
02/10/2018	DIVIDEND on XAR.US (WHT of USD - ?.??) - USD to AUD			8.20	8.20 CR
03/01/2019	DIVIDEND on XAR.US (WHT of USD - ?.?) - USD to AUD			2.04	10.24 CR
26/03/2019	DIVIDEND on XAR.US (WHT of USD -?.) - USD to AUD			2.25	12.49 CR
				<b>12.49</b>	<b>12.49 CR</b>
	<b>Contributions (24200)</b>				
	<u>(Contributions) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>				
23/07/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP			500.00	500.00 CR
23/08/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,000.00	1,500.00 CR
21/09/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP			3,046.85	4,546.85 CR
23/10/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	5,847.55 CR
23/11/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	7,148.25 CR
21/12/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	8,448.95 CR
23/01/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	9,749.65 CR
22/02/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,951.05	11,700.70 CR
22/03/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	13,001.40 CR
26/04/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	14,302.10 CR
23/05/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP			1,300.70	15,602.80 CR
21/06/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP			130.07	15,732.87 CR
				<b>15,732.87</b>	<b>15,732.87 CR</b>
	<u>(Contributions) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>				
02/07/2018	FUNDS TRANSFER - SuperChoice P/L PC			416.48	416.48 CR
15/08/2018	FUNDS TRANSFER - SuperChoice P/L PC			426.90	843.38 CR
14/09/2018	FUNDS TRANSFER - SuperChoice P/L P			426.90	1,270.28 CR
07/11/2018	FUNDS TRANSFER - SuperChoice P/L PC			279.54	1,549.82 CR
19/12/2018	FUNDS TRANSFER - SuperChoice P/L P			279.54	1,829.36 CR
04/01/2019	FUNDS TRANSFER - SuperChoice P/L PC			279.54	2,108.90 CR
20/02/2019	FUNDS TRANSFER - SuperChoice P/L PC			279.54	2,388.44 CR
06/03/2019	FUNDS TRANSFER - SuperChoice P/L PC			279.54	2,667.98 CR
				<b>2,667.98</b>	<b>2,667.98 CR</b>

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
19/07/2018	SELL GOOGL.NAS 1 USD 1,200.0 (GOOGL.NDQ)			239.70	239.70 CR
19/07/2018	Unrealised Gain writeback as at 19/07/2018 (GOOGL.NDQ)		168.77		70.93 CR
07/03/2019	CASH_ADJUSTMENT on DSUM.US (WHT of USD) - USD to AUD (DSUM.NYE)			60.82	131.75 CR
07/03/2019	Unrealised Gain writeback as at 07/03/2019 (DSUM.NYE)		42.11		89.64 CR
02/05/2019	SELL .HKE HKD NT (285.HKX)			337.72	427.36 CR
02/05/2019	Unrealised Gain writeback as at 02/05/2019 (285.HKX)			959.43	1,386.79 CR
27/06/2019	INXX Delisted ( INXX.NYE)		231.86		1,154.93 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 ( INXX.NYE)			195.78	1,350.71 CR
30/06/2019	Revaluation - 05/06/2019 @ \$53.100000 (System Price) - 23.000000 Units on hand (ERUS.NYE)			171.12	1,521.83 CR
30/06/2019	Revaluation - 28/06/2019 @ \$17.638700 (System Price) - 237.000000 Units on hand (KT.NYE)		69.04		1,452.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$136.574900 (System Price) - 8.000000 Units on hand (TEL.NYE)			119.80	1,572.59 CR
30/06/2019	Revaluation - 28/06/2019 @ \$185.427100 (System Price) - 26.000000 Units on hand (HDB.NYE)			1,235.33	2,807.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$58.060000 (System Price) - 12.000000 Units on hand (ROBO.AX)			15.12	2,823.04 CR
30/06/2019	Revaluation - 05/06/2019 @ \$129.471400 (System Price) - 9.000000 Units on hand (THD.NYE)			165.52	2,988.56 CR
30/06/2019	Revaluation - 05/06/2019 @ \$143.814300 (System Price) - 12.000000 Units on hand (XAR.NYE)			314.09	3,302.65 CR
30/06/2019	Revaluation - 05/06/2019 @ \$47.185700 (System Price) - 30.000000 Units on hand (EMLC.NYE)			36.77	3,339.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.040700 (System Price) - 70.000000 Units on hand (PSH.L)			377.35	3,716.77 CR
30/06/2019	Revaluation - 28/06/2019 @ \$17.838300 (System Price) - 90.000000 Units on hand (SFL.NYE)		211.65		3,505.12 CR
30/06/2019	Revaluation - 05/06/2019 @ \$12.900000 (System Price) - 210.000000 Units on hand (GREK.NYE)			119.70	3,624.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$72.180200 (System Price) - 15.000000 Units on hand (HP.NYE)		208.65		3,416.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$115.257400 (System Price) - 15.000000 Units on hand (APTV.NYE)		126.94		3,289.23 CR
30/06/2019	Revaluation - 05/06/2019 @ \$20.828600 (System Price) - 142.000000 Units on hand (CHIQ.NYE)		498.54		2,790.69 CR



# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$11.820900 (System Price) - 78.000000 Units on hand (TEF.NYE)			23.47	2,814.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$161.542800 (System Price) - 13.000000 Units on hand (EMB.NDQ)			85.17	2,899.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.660000 (System Price) - 10,000.000000 Units on hand (CVW.AX)		5,000.00		2,100.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 1,933.000000 Units on hand (PLS.AX)		618.56		2,719.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$95.921900 (System Price) - 35.000000 Units on hand (MTCH.NDQ)			1,526.42	1,192.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$64.387700 (System Price) - 100.000000 Units on hand (700.HKX)		338.23		1,531.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$96.335400 (System Price) - 15.000000 Units on hand (GILD.NDQ)			10.28	1,520.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$43.071400 (System Price) - 61.000000 Units on hand (EXP.NL)			602.08	918.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$276.786000 (System Price) - 8.000000 Units on hand (CME.NDQ)			443.73	474.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.640000 (System Price) - 500.000000 Units on hand (EHE.AX)		325.00		799.95 DR
30/06/2019	Revaluation - 05/06/2019 @ \$48.171400 (System Price) - 25.000000 Units on hand (SBIO.NYE)		53.71		853.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 60.000000 Units on hand (VGE.AX)		38.95		892.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$201.497200 (System Price) - 10.000000 Units on hand (NDSN.NDQ)			25.16	867.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.020800 (System Price) - 1,000.000000 Units on hand (2333.HKX)		9.20		876.65 DR
30/06/2019	Revaluation - 05/06/2019 @ \$35.928600 (System Price) - 20.000000 Units on hand (LIT.NYE)		159.63		1,036.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$155.568200 (System Price) - 8.000000 Units on hand (IBB.NDQ)			58.31	977.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$22.832600 (System Price) - 76.000000 Units on hand (0O9Q.L)			192.48	785.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$219.549400 (System Price) - 9.000000 Units on hand (ICLR.NDQ)			55.64	729.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$84.600000 (System Price) - 19.000000 Units on hand (VAS.AX)			93.35	636.50 DR
30/06/2019	Revaluation - 27/06/2019 @ \$106.420000 (System Price) -			146.51	489.99 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	29.000000 Units on hand (IHEB.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$14.830000 (System Price) - 190.000000 Units on hand (FPH.AX)			218.50	271.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.894800 (System Price) - 1,500.000000 Units on hand (1958.HKX)		592.80		864.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$291.743900 (System Price) - 13.000000 Units on hand (GS.NYE)		78.86		943.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$17.952400 (System Price) - 100.000000 Units on hand (IBN.NYE)			711.24	231.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.001000 (System Price) - 24.000000 Units on hand (SEE.NYE)			88.34	143.57 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.900000 (System Price) - 2,100.000000 Units on hand (MLD.AX)		644.95		788.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 1,100.000000 Units on hand (TLS.AX)			1,353.00	564.48 CR
30/06/2019	Revaluation - 30/06/2019 @ \$51.980918 (System Price) - 25.000000 Units on hand (EXH9.L)			156.02	720.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$105.255498 (System Price) - 12.000000 Units on hand (BMW.L)		206.57		513.93 CR
30/06/2019	Revaluation - 30/06/2019 @ \$72.153945 (Custom) - 20.000000 Units on hand (0QIU.L)			191.48	705.41 CR
30/06/2019	Revaluation - 30/06/2019 @ \$6.244340 (System Price) - 200.000000 Units on hand (D5BI.L)		3.13		702.28 CR
30/06/2019	Revaluation - 30/06/2019 @ \$64.234055 (Custom) - 100.000000 Units on hand (700.HKX)		15.36		686.92 CR
30/06/2019	Revaluation - 30/06/2019 @ \$22.655239 (Custom) - 76.000000 Units on hand (009Q.L)		13.48		673.44 CR
30/06/2019	Revaluation - 30/06/2019 @ \$21.759379 (System Price) - 51.000000 Units on hand (EXV1.L)		202.50		470.94 CR
30/06/2019	Revaluation - 30/06/2019 @ \$93.499353 (System Price) - 17.000000 Units on hand (DX2G.ETR.L)			86.69	557.63 CR
30/06/2019	Revaluation - 30/06/2019 @ \$145.634243 (Custom) - 12.000000 Units on hand (XAR.NYE)			21.84	579.47 CR
30/06/2019	Revaluation - 30/06/2019 @ \$40.258816 (Custom) - 27.000000 Units on hand (VEGI.NYE)			48.03	627.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.018344 (Custom) - 1,000.000000 Units on hand (2333.HKX)		2.46		625.04 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.892645 (Custom) - 1,500.000000 Units on hand (1958.HKX)		3.23		621.81 CR
30/06/2019	Revaluation - 30/06/2019 @ \$77.026450 (Custom) - 16.000000 Units on hand (EIS.NYE)			111.30	733.11 CR
30/06/2019	Revaluation - 30/06/2019 @ \$46.942250 (Custom) - 32.000000			246.47	979.58 CR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (ARKG.NYE)				
30/06/2019	Revaluation - 30/06/2019 @ \$154.778200 (Custom) - 10.000000			140.88	1,120.46 CR
	Units on hand (JPM-A.NYE)				
			<b>9,864.18</b>	<b>10,984.64</b>	<b>1,120.46 CR</b>
<b>Interest Received (25000)</b>					
<u>NABTrade - 9354 (NAB)</u>					
31/07/2018	INTEREST			0.22	0.22 CR
31/08/2018	INTEREST			0.08	0.30 CR
28/09/2018	INTEREST			0.09	0.39 CR
31/10/2018	INTEREST			0.09	0.48 CR
30/11/2018	INTEREST			0.04	0.52 CR
28/02/2019	INTEREST			0.06	0.58 CR
29/03/2019	INTEREST			0.15	0.73 CR
30/04/2019	INTEREST			0.13	0.86 CR
31/05/2019	INTEREST			0.02	0.88 CR
				<b>0.88</b>	<b>0.88 CR</b>
<u>NABTrade- 005 (NAB005)</u>					
31/07/2018	INTEREST			5.34	5.34 CR
31/08/2018	INTEREST			9.11	14.45 CR
28/09/2018	INTEREST			9.11	23.56 CR
31/10/2018	INTEREST			10.47	34.03 CR
30/11/2018	INTEREST			9.94	43.97 CR
31/12/2018	INTEREST			11.24	55.21 CR
31/01/2019	INTEREST			15.44	70.65 CR
28/02/2019	INTEREST			13.20	83.85 CR
29/03/2019	INTEREST			18.63	102.48 CR
30/04/2019	INTEREST			20.10	122.58 CR
31/05/2019	INTEREST			14.09	136.67 CR
28/06/2019	INTEREST			14.21	150.88 CR
				<b>150.88</b>	<b>150.88 CR</b>
<b>Other Investment Income (26500)</b>					
<u>NABTrade - 9354 (NAB)</u>					
02/11/2018	FUNDS TRANSFER - OnlineSuperFund Refund Fy?? fees			320.00	320.00 CR
				<b>320.00</b>	<b>320.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
04/10/2018	CHEQUE DEPOSIT			776.59	776.59 CR
				<b>776.59</b>	<b>776.59 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/07/2018	nabtrade: 4820870 FUNDS TRANSFER 016281, 280049545 Reference 19181 Online Super		470.00		470.00 DR
02/11/2018	FUNDS TRANSFER - OnlineSuperFund Refund Fy?? fees			470.00	0.00 DR
10/12/2018	nabtrade: FUNDS TRANSFER INV- Levingston Sprou		990.00		990.00 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,460.00</b>	<b>470.00</b>	<b>990.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/05/2019	nabtrade: FUNDS TRANSFER LEV SPROULE SMSF		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/12/2018	nabtrade: FUNDS TRANSFER INV-Levingston Sprou		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			301.92	301.92 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			6.95	308.87 CR
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019			190.05	498.92 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,038.55		2,539.63 DR
			<b>3,038.55</b>	<b>498.92</b>	<b>2,539.63 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals		354.01		354.01 DR
23/07/2018	System Member Journals		425.00		779.01 DR
15/08/2018	System Member Journals		362.86		1,141.87 DR
23/08/2018	System Member Journals		850.00		1,991.87 DR
14/09/2018	System Member Journals		362.86		2,354.73 DR
21/09/2018	System Member Journals		2,589.82		4,944.55 DR
04/10/2018	System Member Journals		776.59		5,721.14 DR
23/10/2018	System Member Journals		1,105.59		6,826.73 DR
07/11/2018	System Member Journals		237.61		7,064.34 DR
23/11/2018	System Member Journals		1,105.59		8,169.93 DR
19/12/2018	System Member Journals		237.61		8,407.54 DR
21/12/2018	System Member Journals		1,105.59		9,513.13 DR
04/01/2019	System Member Journals		237.61		9,750.74 DR
23/01/2019	System Member Journals		1,105.59		10,856.33 DR
20/02/2019	System Member Journals		237.61		11,093.94 DR
22/02/2019	System Member Journals		1,658.39		12,752.33 DR
06/03/2019	System Member Journals		237.61		12,989.94 DR
22/03/2019	System Member Journals		1,105.59		14,095.53 DR
26/04/2019	System Member Journals		1,105.59		15,201.12 DR
23/05/2019	System Member Journals		1,105.59		16,306.71 DR
21/06/2019	System Member Journals		110.56		16,417.27 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,986.62		18,403.89 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		607.90		19,011.79 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			213.16	18,798.63 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			65.22	18,733.41 DR
			<b>19,011.79</b>	<b>278.38</b>	<b>18,733.41 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2018	Close Period Journal			72,607.77	72,607.77 CR
				<b>72,607.77</b>	<b>72,607.77 CR</b>
<u>(Opening Balance) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2018	Close Period Journal			22,965.73	22,965.73 CR
				<b>22,965.73</b>	<b>22,965.73 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2018	Opening Balance				15,700.00 CR
01/07/2018	Close Period Journal		15,700.00		0.00 DR
23/07/2018	System Member Journals			500.00	500.00 CR
23/08/2018	System Member Journals			1,000.00	1,500.00 CR
21/09/2018	System Member Journals			3,046.85	4,546.85 CR
23/10/2018	System Member Journals			1,300.70	5,847.55 CR
23/11/2018	System Member Journals			1,300.70	7,148.25 CR
21/12/2018	System Member Journals			1,300.70	8,448.95 CR
23/01/2019	System Member Journals			1,300.70	9,749.65 CR
22/02/2019	System Member Journals			1,951.05	11,700.70 CR
22/03/2019	System Member Journals			1,300.70	13,001.40 CR
26/04/2019	System Member Journals			1,300.70	14,302.10 CR
23/05/2019	System Member Journals			1,300.70	15,602.80 CR
21/06/2019	System Member Journals			130.07	15,732.87 CR
			<b>15,700.00</b>	<b>15,732.87</b>	<b>15,732.87 CR</b>
<u>(Contributions) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2018	Opening Balance				3,137.84 CR
01/07/2018	Close Period Journal		3,137.84		0.00 DR
02/07/2018	System Member Journals			416.48	416.48 CR
15/08/2018	System Member Journals			426.90	843.38 CR
14/09/2018	System Member Journals			426.90	1,270.28 CR
07/11/2018	System Member Journals			279.54	1,549.82 CR
19/12/2018	System Member Journals			279.54	1,829.36 CR
04/01/2019	System Member Journals			279.54	2,108.90 CR
20/02/2019	System Member Journals			279.54	2,388.44 CR
06/03/2019	System Member Journals			279.54	2,667.98 CR
			<b>3,137.84</b>	<b>2,667.98</b>	<b>2,667.98 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2018	Opening Balance				61,825.22 CR
01/07/2018	Close Period Journal		61,825.22		0.00 DR
04/10/2018	System Member Journals			776.59	776.59 CR
			<b>61,825.22</b>	<b>776.59</b>	<b>776.59 CR</b>

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2018	Opening Balance				21,038.22 CR
01/07/2018	Close Period Journal		21,038.22		0.00 DR
			<b>21,038.22</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2018	Opening Balance				2,123.94 DR
01/07/2018	Close Period Journal			2,123.94	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,986.62	1,986.62 CR
				<b>4,110.56</b>	<b>1,986.62 CR</b>
<u>(Share of Profit/(Loss)) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2018	Opening Balance				613.09 DR
01/07/2018	Close Period Journal			613.09	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			607.90	607.90 CR
				<b>1,220.99</b>	<b>607.90 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2018	Opening Balance				438.51 DR
01/07/2018	Close Period Journal			438.51	0.00 DR
04/10/2018	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		213.16		213.16 DR
			<b>213.16</b>	<b>438.51</b>	<b>213.16 DR</b>
<u>(Income Tax) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2018	Opening Balance				126.58 DR
01/07/2018	Close Period Journal			126.58	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		65.22		65.22 DR
			<b>65.22</b>	<b>126.58</b>	<b>65.22 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2018	Opening Balance				2,355.00 DR
01/07/2018	Close Period Journal			2,355.00	0.00 DR
23/07/2018	System Member Journals		75.00		75.00 DR
23/08/2018	System Member Journals		150.00		225.00 DR
21/09/2018	System Member Journals		457.03		682.03 DR
23/10/2018	System Member Journals		195.11		877.14 DR
23/11/2018	System Member Journals		195.11		1,072.25 DR
21/12/2018	System Member Journals		195.11		1,267.36 DR
23/01/2019	System Member Journals		195.11		1,462.47 DR
22/02/2019	System Member Journals		292.66		1,755.13 DR
22/03/2019	System Member Journals		195.11		1,950.24 DR
26/04/2019	System Member Journals		195.11		2,145.35 DR
23/05/2019	System Member Journals		195.11		2,340.46 DR
21/06/2019	System Member Journals		19.51		2,359.97 DR
			<b>2,359.97</b>	<b>2,355.00</b>	<b>2,359.97 DR</b>

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2018	Opening Balance				470.66 DR
01/07/2018	Close Period Journal			470.66	0.00 DR
02/07/2018	System Member Journals		62.47		62.47 DR
15/08/2018	System Member Journals		64.04		126.51 DR
14/09/2018	System Member Journals		64.04		190.55 DR
07/11/2018	System Member Journals		41.93		232.48 DR
19/12/2018	System Member Journals		41.93		274.41 DR
04/01/2019	System Member Journals		41.93		316.34 DR
20/02/2019	System Member Journals		41.93		358.27 DR
06/03/2019	System Member Journals		41.93		400.20 DR
			<b>400.20</b>	<b>470.66</b>	<b>400.20 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NABTrade - 9354 (NAB)</u>					
01/07/2018	Opening Balance				6,007.62 DR
02/07/2018	FUNDS TRANSFER - SuperChoice P/L PC		416.48		6,424.10 DR
03/07/2018	DIVIDEND on GS.US (WHT of USD - 0.72) - USD to AUD @ 0.7393		5.52		6,429.62 DR
03/07/2018	DIVIDEND on GILD.US (WHT of USD - 1.28) - USD to AUD @ 0.7393		9.83		6,439.45 DR
04/07/2018	BUY MLD.ASX 1300 AUD 1.2 39226142 NT1968904-002			1,574.95	4,864.50 DR
04/07/2018	nabtrade: 4820870 FUNDS TRANSFER 016281, 280049545 Reference 19181 Online Super			470.00	4,394.50 DR
04/07/2018	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			4,394.50	0.00 DR
05/07/2018	DIVIDEND on DSUM.US (WHT of USD - 0.55) - USD to AUD @ 0.7443		4.18		4.18 DR
05/07/2018	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 0.7443		42.32		46.50 DR
06/07/2018	DIVIDEND on IBB.US (WHT of USD - ?.) - USD to AUD @ 0.7428		1.41		47.91 DR
06/07/2018	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP [System Matched Income Data]		21.87		69.78 DR
10/07/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,500.00		1,569.78 DR
12/07/2018	DIVIDEND on EMLC.US (WHT of USD) - USD to AUD @		6.02		1,575.80 DR
12/07/2018	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL [System Matched Income Data]		19.13		1,594.93 DR
16/07/2018	FUNDS TRANSFER INTEREST - ROBO ETFS DIST JUL [System Matched Income Data]		12.06		1,606.99 DR
17/07/2018	DIVIDEND on CME.US (WHT of USD -) - USD to AUD		6.38		1,613.37 DR
19/07/2018	SELL GOOGL.NAS 1 USD 1,200.0		1,595.53		3,208.90 DR
19/07/2018	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD @		27.61		3,236.51 DR
19/07/2018	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD @		12.51		3,249.02 DR
19/07/2018	DIVIDEND on TEF.US (WHT of USD - ?.) - USD to AUD @		19.64		3,268.66 DR
20/07/2018	DIVIDEND on HDB.US (WHT of USD) - USD to AUD @??		9.13		3,277.79 DR

# Levingston Sproule Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP		500.00		3,777.79 DR
24/07/2018	BUY IHEB.ASX ?? AUD			1,735.35	2,042.44 DR
31/07/2018	INTEREST		0.22		2,042.66 DR
03/08/2018	DIVIDEND on JPM.US (WHT of USD ) - USD to AUD		6.38		2,049.04 DR
03/08/2018	DIVIDEND on DSUM.US (WHT of USD ) - USD to AUD @		4.27		2,053.31 DR
08/08/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,053.31	0.00 DR
10/08/2018	DIVIDEND on EMLC.US (WHT of USD -) - USD to AUD		6.35		6.35 DR
15/08/2018	FUNDS TRANSFER - SuperChoice P/L PC		426.90		433.25 DR
17/08/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			433.25	0.00 DR
22/08/2018	DIVIDEND on ????.HKSE (WHT of HKD) - HKD to AUD		97.28		97.28 DR
23/08/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,000.00		1,097.28 DR
24/08/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,097.28	0.00 DR
27/08/2018	DIVIDEND on APTV.US (WHT of USD - ?..?) - USD to AUD		3.58		3.58 DR
27/08/2018	DIVIDEND on NOVC.FSE (WHT of EUR -..?) - EUR to AUD		9.19		12.77 DR
29/08/2018	DIVIDEND on ????.HKSE (WHT of HKD - ??..?) - HKD to AUD		27.82		40.59 DR
31/08/2018	INTEREST		0.08		40.67 DR
05/09/2018	DIVIDEND on DSUM.US (WHT of USD - ?..?) - USD to AUD		4.59		45.26 DR
05/09/2018	DIVIDEND on HP.US (WHT of USD - ?..?) - USD to AUD		12.50		57.76 DR
12/09/2018	DIVIDEND on TEL.US (WHT of USD) - USD to AUD		4.92		62.68 DR
13/09/2018	DIVIDEND on EMLC.US (WHT of USD - ?..?) - USD to AUD		6.14		68.82 DR
14/09/2018	FUNDS TRANSFER - SuperChoice P/L P		426.90		495.72 DR
17/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,550.00		2,045.72 DR
17/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,970.00		4,015.72 DR
19/09/2018	BUY HDB.NYS ?? USD NT			1,884.17	2,131.55 DR
20/09/2018	DIVIDEND on IBN.US (WHT of USD) - USD to AUD		5.73		2,137.28 DR
20/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,137.28	0.00 DR
20/09/2018	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP		73.50		73.50 DR
21/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,000.00		2,073.50 DR
21/09/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP		3,046.85		5,120.35 DR
26/09/2018	DIVIDEND on SEE.US (WHT of USD - ?..?) - USD to AUD		4.46		5,124.81 DR
27/09/2018	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			5,124.81	0.00 DR
27/09/2018	FUNDS TRANSFER DIVIDEND - TLS FNL DIV [System Matched Income Data]		121.00		121.00 DR
28/09/2018	INTEREST		0.09		121.09 DR
28/09/2018	FUNDS TRANSFER DIVIDEND - EHE FNL DIV [System Matched Income Data]		40.00		161.09 DR



# Levingston Sproule Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2018	FUNDS TRANSFER DIVIDEND - CLEARVIEW WEALTH SEP [System Matched Income Data]		300.00		461.09 DR
02/10/2018	DIVIDEND on CME.US (WHT of USD - ?) - USD to AUD		6.52		467.61 DR
02/10/2018	DIVIDEND on XAR.US (WHT of USD - ?) - USD to AUD		8.20		475.81 DR
03/10/2018	DIVIDEND on GS.US (WHT of USD - ?) - USD to AUD		12.18		487.99 DR
03/10/2018	DIVIDEND on GILD.US (WHT of USD - ?) - USD to AUD		10.02		498.01 DR
03/10/2018	DIVIDEND on SFL.US (WHT of USD) - USD to AUD		43.41		541.42 DR
03/10/2018	DIVIDEND on DSUM.US (WHT of USD - ?) - USD to AUD		4.68		546.10 DR
04/10/2018	CHEQUE DEPOSIT		776.59		1,322.69 DR
05/10/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,500.00		4,822.69 DR
09/10/2018	DIVIDEND on IBB.US (WHT of USD - ?) - USD to AUD		0.31		4,823.00 DR
10/10/2018	BUY NDSN.NAS ?? USD NT			1,989.81	2,833.19 DR
10/10/2018	BUY ICLR.NAS USD NT			1,920.30	912.89 DR
10/10/2018	DIVIDEND on EMLC.US (WHT of USD - ?) - USD to AUD		6.05		918.94 DR
11/10/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			918.94	0.00 DR
17/10/2018	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT		35.96		35.96 DR
18/10/2018	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD		7.89		43.85 DR
18/10/2018	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD		14.65		58.50 DR
19/10/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,015.00		2,073.50 DR
23/10/2018	BUY EXPN.LSE ?? GBP NT			2,025.28	48.22 DR
23/10/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		1,348.92 DR
31/10/2018	INTEREST		0.09		1,349.01 DR
02/11/2018	FUNDS TRANSFER - OnlineSuperFund Refund Fy?? fees		790.00		2,139.01 DR
05/11/2018	DIVIDEND on JPM.US (WHT of USD - ?) - USD to AUD		9.50		2,148.51 DR
05/11/2018	DIVIDEND on DSUM.US (WHT of USD - ?) - USD to AUD		4.80		2,153.31 DR
06/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,153.31	0.00 DR
07/11/2018	FUNDS TRANSFER - SuperChoice P/L PC		279.54		279.54 DR
13/11/2018	DIVIDEND on EMLC.US (WHT of USD - ?) - USD to AUD		6.15		285.69 DR
22/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			285.69	0.00 DR
23/11/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		1,300.70 DR
26/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,300.70	0.00 DR
26/11/2018	DIVIDEND on APTV.US (WHT of USD - ?) - USD to AUD		3.62		3.62 DR
27/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,500.00		1,503.62 DR
27/11/2018	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf [FUNDS TRANSFER SMSF SMSF]		20.00		1,523.62 DR
29/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,523.62	0.00 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	INTEREST		0.04		0.04 DR
05/12/2018	DIVIDEND on DSUM.US (WHT of USD - ?.??) - USD to AUD		4.23		4.27 DR
06/12/2018	DIVIDEND on HP.US (WHT of USD -?.?) - USD to AUD		12.23		16.50 DR
10/12/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,413.50		1,430.00 DR
10/12/2018	nastrade: FUNDS TRANSFER INV- Levingston Sprou			1,430.00	0.00 DR
12/12/2018	DIVIDEND on TEL.US (WHT of USD ?.??) - USD to AUD [DIVIDEND on TEL.US (WHT of USD -?.??) - USD to AUD]		4.12		4.12 DR
12/12/2018	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD		6.18		10.30 DR
12/12/2018	DIVIDEND on TEL.US (WHT of USD) - USD to AUD		4.85		15.15 DR
12/12/2018	DIVIDEND on TEL.US (WHT of USD ?.??) - USD to AUD [DIVIDEND on TEL.US (WHT of USD -?.??) - USD to AUD]			4.12	11.03 DR
19/12/2018	FUNDS TRANSFER - SuperChoice P/L P		279.54		290.57 DR
21/12/2018	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		1,591.27 DR
21/12/2018	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP [System Matched Income Data]		17.51		1,608.78 DR
24/12/2018	DIVIDEND on MTCH.US (WHT of USD - ???.?) - USD to AUD		83.23		1,692.01 DR
28/12/2018	DIVIDEND on SEE.US (WHT of USD - ?.??) - USD to AUD		4.59		1,696.60 DR
02/01/2019	DIVIDEND on ERUS.US (WHT of USD - ?.??) - USD to AUD		38.08		1,734.68 DR
02/01/2019	DIVIDEND on VEGI.US (WHT of USD - ?.??) - USD to AUD		9.22		1,743.90 DR
02/01/2019	DIVIDEND on EIS.US (WHT of USD - ?.??) - USD to AUD		1.47		1,745.37 DR
02/01/2019	DIVIDEND on THD.US (WHT of USD - ?.??) - USD to AUD		6.53		1,751.90 DR
02/01/2019	DIVIDEND on SBIO.US (WHT of USD - ?) - USD to AUD		23.48		1,775.38 DR
02/01/2019	DIVIDEND on INXX.US (WHT of USD - ?.?) - USD to AUD		9.80		1,785.18 DR
02/01/2019	DIVIDEND on CME.US (WHT of USD - ?.??) - USD to AUD		6.71		1,791.89 DR
03/01/2019	DIVIDEND on GILD.US (WHT of USD - ?.?) - USD to AUD		10.24		1,802.13 DR
03/01/2019	DIVIDEND on XAR.US (WHT of USD - ?.?) - USD to AUD		2.04		1,804.17 DR
03/01/2019	DIVIDEND on SFL.US (WHT of USD) - USD to AUD		44.37		1,848.54 DR
03/01/2019	DIVIDEND on GS.US (WHT of USD - ?.??) - USD to AUD		12.45		1,860.99 DR
03/01/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,860.99	0.00 DR
04/01/2019	DIVIDEND on DSUM.US (WHT of USD - ?.??) - USD to AUD		5.60		5.60 DR
04/01/2019	FUNDS TRANSFER - SuperChoice P/L PC		279.54		285.14 DR
07/01/2019	DIVIDEND on ARKG.US (WHT of USD) - USD to AUD		12.39		297.53 DR
07/01/2019	DIVIDEND on ARKG.US (WHT of USD - ?.?) - USD to AUD		7.65		305.18 DR
07/01/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			305.18	0.00 DR

# Levingston Sproule Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2019	DIVIDEND on EMLC.US (WHT of USD - ??) - USD to AUD		6.57		6.57 DR
11/01/2019	DIVIDEND on NDSN.US (WHT of USD - ???) - USD to AUD		4.12		10.69 DR
11/01/2019	DIVIDEND on GREK.US (WHT of USD - ??) - USD to AUD		41.20		51.89 DR
11/01/2019	DIVIDEND on CHIQ.US (WHT of USD - ???) - USD to AUD		24.48		76.37 DR
11/01/2019	DIVIDEND on LIT.US (WHT of USD - ??) - USD to AUD		16.01		92.38 DR
17/01/2019	DIVIDEND on TEF.US (WHT of USD - ???) - USD to AUD		19.81		112.19 DR
18/01/2019	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD		4.49		116.68 DR
18/01/2019	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD		8.06		124.74 DR
22/01/2019	DIVIDEND on CME.US (WHT of USD - ??) - USD to AUD @		16.47		141.21 DR
23/01/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		1,441.91 DR
05/02/2019	DIVIDEND on JPM.US (WHT of USD - ??) - USD to AUD		9.33		1,451.24 DR
05/02/2019	DIVIDEND on DSUM.US (WHT of USD - ??) - USD to AUD @		4.61		1,455.85 DR
06/02/2019	DIVIDEND on EXPN.LSE (WHT of GBP) - GBP to AUD		11.93		1,467.78 DR
13/02/2019	DIVIDEND on EMLC.US (WHT of USD - ??) - USD to AUD		6.59		1,474.37 DR
20/02/2019	FUNDS TRANSFER - SuperChoice P/L PC		279.54		1,753.91 DR
22/02/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,951.05		3,704.96 DR
25/02/2019	DIVIDEND on APTV.US (WHT of USD - ???) - USD to AUD		3.66		3,708.62 DR
28/02/2019	INTEREST		0.06		3,708.68 DR
01/03/2019	DIVIDEND on ????.HKSE (WHT of HKD) - HKD to AUD		0.45		3,709.13 DR
06/03/2019	DIVIDEND on HP.US (WHT of USD - ???) - USD to AUD		12.70		3,721.83 DR
06/03/2019	DIVIDEND on HP.US (WHT of USD ???) - USD to AUD [DIVIDEND on HP.US (WHT of USD -??.?) - USD to AUD]		12.70		3,734.53 DR
06/03/2019	DIVIDEND on HP.US (WHT of USD ???) - USD to AUD [DIVIDEND on HP.US (WHT of USD -??.?) - USD to AUD]			12.70	3,721.83 DR
06/03/2019	FUNDS TRANSFER - SuperChoice P/L PC		279.54		4,001.37 DR
07/03/2019	CASH_ADJUSTMENT on DSUM.US (WHT of USD) - USD to AUD		1,561.21		5,562.58 DR
11/03/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			5,562.58	0.00 DR
12/03/2019	DIVIDEND on EMLC.US (WHT of USD - ???) - USD to AUD		5.66		5.66 DR
13/03/2019	DIVIDEND on TEL.US (WHT of USD) - USD to AUD		4.96		10.62 DR
15/03/2019	DIVIDEND on NDSN.US (WHT of USD - ???) - USD to AUD		4.18		14.80 DR
21/03/2019	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR		42.00		56.80 DR
22/03/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		1,357.50 DR
26/03/2019	DIVIDEND on XAR.US (WHT of USD -?.) - USD to AUD		2.25		1,359.75 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2019	DIVIDEND on SEE.US (WHT of USD - ?) - USD to AUD		4.58		1,364.33 DR
27/03/2019	FUNDS TRANSFER DIVIDEND - EHE ITM DIV [System Matched Income Data]		40.00		1,404.33 DR
28/03/2019	DIVIDEND on PSH.LSE (WHT of USD) - USD to AUD		9.75		1,414.08 DR
28/03/2019	DIVIDEND on CME.US (WHT of USD - ?) - USD to AUD		7.10		1,421.18 DR
29/03/2019	INTEREST		0.15		1,421.33 DR
29/03/2019	FUNDS TRANSFER DIVIDEND - TLS INT DIV [System Matched Income Data]		88.00		1,509.33 DR
01/04/2019	DIVIDEND on NOVC.FSE (WHT of EUR -?) - EUR to AUD		15.84		1,525.17 DR
02/04/2019	DIVIDEND on GS.US (WHT of USD - ?) - USD to AUD		12.39		1,537.56 DR
02/04/2019	DIVIDEND on GILD.US (WHT of USD - ?) - USD to AUD		11.26		1,548.82 DR
09/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			34.77	1,514.05 DR
09/04/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT APR		65.45		1,579.50 DR
10/04/2019	DIVIDEND on EMLC.US (WHT of USD - ?) - USD to AUD		6.54		1,586.04 DR
11/04/2019	BUY VAS.ASX ? AUD NT			1,514.05	71.99 DR
11/04/2019	DIVIDEND on SFL.US (WHT of USD) - USD to AUD		43.79		115.78 DR
17/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,000.00		2,115.78 DR
18/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,000.00		4,115.78 DR
18/04/2019	DIVIDEND on EXV?.FSE (WHT of EUR) - EUR to AUD		7.70		4,123.48 DR
18/04/2019	DIVIDEND on EXH.FSE (WHT of EUR) - EUR to AUD		7.31		4,130.79 DR
23/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,988.04		6,118.83 DR
23/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,050.00		8,168.83 DR
23/04/2019	BUY EMB.NAS ?? USD NT			2,014.89	6,153.94 DR
24/04/2019	BUY VGE.ASX ?? AUD NT			4,118.95	2,034.99 DR
26/04/2019	DIVIDEND on DXG.FSE (WHT of EUR ?) - EUR to AUD [DIVIDEND on DXG.FSE (WHT of EUR -?) - EUR to AUD]		34.16		2,069.15 DR
26/04/2019	DIVIDEND on DXG.FSE (WHT of EUR) - EUR to AUD		46.39		2,115.54 DR
26/04/2019	DIVIDEND on DXG.FSE (WHT of EUR ?) - EUR to AUD [DIVIDEND on DXG.FSE (WHT of EUR -?) - EUR to AUD]			34.16	2,081.38 DR
26/04/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		3,382.08 DR
29/04/2019	BUY CHIQ.NYS USD NT			2,036.66	1,345.42 DR
29/04/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			1,345.42	0.00 DR
30/04/2019	INTEREST		0.13		0.13 DR
01/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,775.17		3,775.30 DR
02/05/2019	nabtrade: FUNDS TRANSFER LEV SPROULE SMSF			3,775.30	0.00 DR
02/05/2019	SELL .HKE HKD NT		4,997.15		4,997.15 DR
03/05/2019	FUNDS TRANSFER SMSF SMSF			4,997.15	0.00 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[FUNDS TRANSFER SMSF SMSF]				
03/05/2019	DIVIDEND on JPM.US (WHT of USD - ?.?) - USD to AUD		9.58		9.58 DR
03/05/2019	DIVIDEND on EMLC.US (WHT of USD - ?.?) - USD to AUD		6.54		16.12 DR
09/05/2019	DIVIDEND on KT.US (WHT of USD - ?.??) - USD to AUD		124.40		140.52 DR
10/05/2019	DIVIDEND on EMB.US (WHT of USD - ?.??) - USD to AUD		7.01		147.53 DR
20/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			147.53	0.00 DR
23/05/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP		1,300.70		1,300.70 DR
24/05/2019	DIVIDEND on BMW.FSE (WHT of EUR - ???) - EUR to AUD		49.83		1,350.53 DR
27/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,350.53	0.00 DR
28/05/2019	DIVIDEND on APTV.US (WHT of USD - ?.??) - USD to AUD		3.81		3.81 DR
30/05/2019	DIVIDEND on AOX.FSE (WHT of EUR) - EUR to AUD		63.40		67.21 DR
31/05/2019	INTEREST		0.02		67.23 DR
05/06/2019	DIVIDEND on ????.HKSE (WHT of HKD) - HKD to AUD		18.25		85.48 DR
06/06/2019	DIVIDEND on HP.US (WHT of USD - ?.??) - USD to AUD		12.90		98.38 DR
12/06/2019	DIVIDEND on INXX.US (WHT of USD - ?.??) - USD to AUD		3.12		101.50 DR
13/06/2019	DIVIDEND on EMLC.US (WHT of USD - ?.??) - USD to AUD		5.68		107.18 DR
13/06/2019	DIVIDEND on EMB.US (WHT of USD - ?.?) - USD to AUD		7.24		114.42 DR
13/06/2019	DIVIDEND on TEL.US (WHT of USD) - USD to AUD		5.26		119.68 DR
14/06/2019	DIVIDEND on NDSN.US (WHT of USD - ?.??) - USD to AUD @		4.24		123.92 DR
17/06/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD ?) - USD to AUD		1.24		125.16 DR
21/06/2019	FUNDS TRANSFER - AUTOMATIC DATA P ADP		130.07		255.23 DR
26/06/2019	DIVIDEND on ERUS.US (WHT of USD - ) - USD to AUD @		18.03		273.26 DR
26/06/2019	DIVIDEND on VEGI.US (WHT of USD -) - USD to AUD @		8.81		282.07 DR
26/06/2019	DIVIDEND on THD.US (WHT of USD -) USD to AUD @		15.73		297.80 DR
26/06/2019	DIVIDEND on EIS.US (WHT of USD -) USD to AUD @		3.29		301.09 DR
26/06/2019	DIVIDEND on SEE.US (WHT of USD -) USD to AUD		4.66		305.75 DR
26/06/2019	DIVIDEND on IBB.US (WHT of USD ) - USD to AUD		0.77		306.52 DR
27/06/2019	DIVIDEND on PSH.LSE (WHT of USD) - USD to AUD		9.98		316.50 DR
28/06/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			316.50	0.00 DR
28/06/2019	DIVIDEND on CME.US (WHT of USD - 0.90) - USD to AUD @		7.26		7.26 DR
			<b>57,883.67</b>	<b>63,884.03</b>	<b>7.26 DR</b>
<b>NABTrade- 005 (NAB005)</b>					
01/07/2018	Opening Balance				80.90 DR
04/07/2018	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		4,394.50		4,475.40 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,500.00	2,975.40 DR
31/07/2018	INTEREST		5.34		2,980.74 DR
08/08/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,053.31		5,034.05 DR
17/08/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		433.25		5,467.30 DR
24/08/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,097.28		6,564.58 DR
31/08/2018	INTEREST		9.11		6,573.69 DR
17/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,550.00	5,023.69 DR
17/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,970.00	3,053.69 DR
20/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,137.28		5,190.97 DR
21/09/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,000.00	3,190.97 DR
27/09/2018	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		5,124.81		8,315.78 DR
28/09/2018	INTEREST		9.11		8,324.89 DR
05/10/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,500.00	4,824.89 DR
11/10/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		918.94		5,743.83 DR
19/10/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,015.00	3,728.83 DR
31/10/2018	INTEREST		10.47		3,739.30 DR
06/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,153.31		5,892.61 DR
22/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		285.69		6,178.30 DR
26/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,300.70		7,479.00 DR
27/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,500.00	5,979.00 DR
27/11/2018	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			20.00	5,959.00 DR
29/11/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,523.62		7,482.62 DR
30/11/2018	INTEREST		9.94		7,492.56 DR
10/12/2018	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,413.50	6,079.06 DR
31/12/2018	INTEREST		11.24		6,090.30 DR
03/01/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,860.99		7,951.29 DR
07/01/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		305.18		8,256.47 DR
31/01/2019	INTEREST		15.44		8,271.91 DR
28/02/2019	INTEREST		13.20		8,285.11 DR
11/03/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		5,562.58		13,847.69 DR
29/03/2019	INTEREST		18.63		13,866.32 DR
09/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		34.77		13,901.09 DR
17/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,000.00	11,901.09 DR
18/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,000.00	9,901.09 DR
23/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,988.04	7,913.05 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,050.00	5,863.05 DR
29/04/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		1,345.42		7,208.47 DR
30/04/2019	INTEREST		20.10		7,228.57 DR
01/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,775.17	3,453.40 DR
03/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		4,997.15		8,450.55 DR
20/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		147.53		8,598.08 DR
27/05/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,350.53		9,948.61 DR
31/05/2019	INTEREST		14.09		9,962.70 DR
28/06/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		316.50		10,279.20 DR
28/06/2019	INTEREST		14.21		10,293.41 DR
			<b>37,494.22</b>	<b>27,281.71</b>	<b>10,293.41 DR</b>

### Distributions Receivable (61800)

#### Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)

01/07/2018	Opening Balance				19.13 DR
12/07/2018	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL [System Matched Income Data]			19.13	0.00 DR
30/06/2019	Distribution Receivable - ISHARES JP MORGAN USD EMERGING MARKETS BOND		41.74		41.74 DR
			<b>41.74</b>	<b>19.13</b>	<b>41.74 DR</b>

### Formation Expenses (64000)

#### Formation Expenses (64000)

01/07/2018	Opening Balance				120.00 DR
					<b>120.00 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

27/06/2019	INXX Delisted		815.42		815.42 DR
			<b>815.42</b>		<b>815.42 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Clearview Wealth Limited (CVW.AX)

01/07/2018	Opening Balance	10,000.00			11,600.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.660000 (System Price) - 10,000.000000 Units on hand			5,000.00	6,600.00 DR
		<b>10,000.00</b>		<b>5,000.00</b>	<b>6,600.00 DR</b>

#### Estia Health Limited (EHE.AX)

01/07/2018	Opening Balance	500.00			1,645.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.640000 (System Price) - 500.000000 Units on hand			325.00	1,320.00 DR
		<b>500.00</b>		<b>325.00</b>	<b>1,320.00 DR</b>

#### Fisher & Paykel Healthcare Corporation Limited (FPH.AX)

01/07/2018	Opening Balance	190.00			2,599.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.830000 (System Price) - 190.000000 Units on hand		218.50		2,817.70 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>190.00</b>	<b>218.50</b>		<b>2,817.70 DR</b>
<u>Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)</u>					
01/07/2018	Opening Balance	12.00			1,204.32 DR
24/07/2018	BUY IHEB.ASX ?? AUD	17.00	1,735.35		2,939.67 DR
30/06/2019	Revaluation - 27/06/2019 @ \$106.420000 (System Price) - 29.000000 Units on hand		146.51		3,086.18 DR
		<b>29.00</b>	<b>1,881.86</b>		<b>3,086.18 DR</b>
<u>Maca Limited (MLD.AX)</u>					
01/07/2018	Opening Balance	800.00			960.00 DR
04/07/2018	BUY MLD.ASX 1300 AUD 1.2 39226142 NT1968904-002	1,300.00	1,574.95		2,534.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.900000 (System Price) - 2,100.000000 Units on hand			644.95	1,890.00 DR
		<b>2,100.00</b>	<b>1,574.95</b>	<b>644.95</b>	<b>1,890.00 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2018	Opening Balance	1,933.00			1,672.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 1,933.000000 Units on hand			618.56	1,053.49 DR
		<b>1,933.00</b>		<b>618.56</b>	<b>1,053.49 DR</b>
<u>EtfS ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
01/07/2018	Opening Balance	12.00			681.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$58.060000 (System Price) - 12.000000 Units on hand		15.12		696.72 DR
		<b>12.00</b>	<b>15.12</b>		<b>696.72 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	1,100.00			2,882.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 1,100.000000 Units on hand		1,353.00		4,235.00 DR
		<b>1,100.00</b>	<b>1,353.00</b>		<b>4,235.00 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
11/04/2019	BUY VAS.ASX ? AUD NT	19.00	1,514.05		1,514.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$84.600000 (System Price) - 19.000000 Units on hand		93.35		1,607.40 DR
		<b>19.00</b>	<b>1,607.40</b>		<b>1,607.40 DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
24/04/2019	BUY VGE.ASX ?? AUD NT	60.00	4,118.95		4,118.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 60.000000 Units on hand			38.95	4,080.00 DR
		<b>60.00</b>	<b>4,118.95</b>	<b>38.95</b>	<b>4,080.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>alstria office REIT-Aktiengesellschaft (OO9Q.L)</u>					
01/07/2018	Opening Balance	76.00			1,542.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$22.832600 (System Price) - 76.000000 Units on hand		192.48		1,735.28 DR
30/06/2019	Revaluation - 30/06/2019 @ \$22.655239 (Custom) - 76.000000			13.48	1,721.80 DR



# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>76.00</b>	<b>192.48</b>	<b>13.48</b>	<b>1,721.80 DR</b>
<u>Novo Nordisk A/S (0QIU.L)</u>					
01/07/2018	Opening Balance	20.00			1,251.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$72.153945 (Custom) - 20.000000 Units on hand		191.48		1,443.08 DR
		<b>20.00</b>	<b>191.48</b>		<b>1,443.08 DR</b>
<u>BAIC Motor Corporation Ltd (1958.HKX)</u>					
01/07/2018	Opening Balance	1,500.00			1,935.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.894800 (System Price) - 1,500.000000 Units on hand			592.80	1,342.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.892645 (Custom) - 1,500.000000 Units on hand			3.23	1,338.97 DR
		<b>1,500.00</b>		<b>596.03</b>	<b>1,338.97 DR</b>
<u>Great Wall Motor Co Ltd (2333.HKX1)</u>					
01/07/2018	Opening Balance	1,000.00			1,030.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.020800 (System Price) - 1,000.000000 Units on hand			9.20	1,020.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.018344 (Custom) - 1,000.000000 Units on hand			2.46	1,018.34 DR
		<b>1,000.00</b>		<b>11.66</b>	<b>1,018.34 DR</b>
<u>BYD Electronic (International) Co Ltd (285.HKX)</u>					
01/07/2018	Opening Balance	2,000.00			3,700.00 DR
02/05/2019	SELL .HKE HKD NT	(2,000.00)		4,659.43	959.43 CR
02/05/2019	Unrealised Gain writeback as at 02/05/2019		959.43		0.00 DR
		<b>0.00</b>	<b>959.43</b>	<b>4,659.43</b>	<b>0.00 DR</b>
<u>Tencent Holdings Ltd (700.HKX)</u>					
01/07/2018	Opening Balance	100.00			6,777.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$64.387700 (System Price) - 100.000000 Units on hand			338.23	6,438.77 DR
30/06/2019	Revaluation - 30/06/2019 @ \$64.234055 (Custom) - 100.000000 Units on hand			15.36	6,423.41 DR
		<b>100.00</b>		<b>353.59</b>	<b>6,423.41 DR</b>
<u>Aptiv PLC (APTV.NYE)</u>					
01/07/2018	Opening Balance	15.00			1,855.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$115.257400 (System Price) - 15.000000 Units on hand			126.94	1,728.86 DR
		<b>15.00</b>		<b>126.94</b>	<b>1,728.86 DR</b>
<u>ARK ETF Shs Genomic Revolution Multi-Sector ETF (ARKG.NYE)</u>					
01/07/2018	Opening Balance	32.00			1,255.68 DR
30/06/2019	Revaluation - 30/06/2019 @ \$46.942250 (Custom) - 32.000000 Units on hand		246.47		1,502.15 DR
		<b>32.00</b>	<b>246.47</b>		<b>1,502.15 DR</b>
<u>Bayerische Motoren Werke AG (BMW.L)</u>					
01/07/2018	Opening Balance	12.00			1,469.64 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$105.255498 (System Price) - 12.000000 Units on hand			206.57	1,263.07 DR
		<b>12.00</b>		<b>206.57</b>	<b>1,263.07 DR</b>
<u>Gbl X China Con Shs Global X China Consumer (CHIQ.NYE1)</u>					
01/07/2018	Opening Balance	59.00			1,419.54 DR
29/04/2019	BUY CHIQ.NYS USD NT	83.00	2,036.66		3,456.20 DR
30/06/2019	Revaluation - 05/06/2019 @ \$20.828600 (System Price) - 142.000000 Units on hand			498.54	2,957.66 DR
		<b>142.00</b>	<b>2,036.66</b>	<b>498.54</b>	<b>2,957.66 DR</b>
<u>CME Group Inc (CME.NDQ)</u>					
01/07/2018	Opening Balance	8.00			1,770.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$276.786000 (System Price) - 8.000000 Units on hand		443.73		2,214.29 DR
		<b>8.00</b>	<b>443.73</b>		<b>2,214.29 DR</b>
<u>DBXT MSCI Mexico ETF (D5BI.L)</u>					
01/07/2018	Opening Balance	200.00			1,252.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$6.244340 (System Price) - 200.000000 Units on hand			3.13	1,248.87 DR
		<b>200.00</b>		<b>3.13</b>	<b>1,248.87 DR</b>
<u>Inve ChYuan Dim Shs (DSUM.NYE)</u>					
01/07/2018	Opening Balance	50.00			1,542.50 DR
07/03/2019	CASH_ADJUSTMENT on DSUM.US (WHT of USD) - USD to AUD	(50.00)		1,500.39	42.11 DR
07/03/2019	Unrealised Gain writeback as at 07/03/2019			42.11	0.00 DR
		<b>0.00</b>		<b>1,542.50</b>	<b>0.00 DR</b>
<u>DBXT CAC ETF (DR) 1D Exchange Traded Fund (DX2G.ETR.L)</u>					
01/07/2018	Opening Balance	17.00			1,502.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$93.499353 (System Price) - 17.000000 Units on hand		86.69		1,589.49 DR
		<b>17.00</b>	<b>86.69</b>		<b>1,589.49 DR</b>
<u>iShares MSCI Israel Capped Investable Market Index Fund (EIS.NYE)</u>					
01/07/2018	Opening Balance	16.00			1,121.12 DR
30/06/2019	Revaluation - 30/06/2019 @ \$77.026450 (Custom) - 16.000000 Units on hand		111.30		1,232.42 DR
		<b>16.00</b>	<b>111.30</b>		<b>1,232.42 DR</b>
<u>BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB.NDQ)</u>					
23/04/2019	BUY EMB.NAS ?? USD NT	13.00	2,014.89		2,014.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$161.542800 (System Price) - 13.000000 Units on hand		85.17		2,100.06 DR
		<b>13.00</b>	<b>2,100.06</b>		<b>2,100.06 DR</b>
<u>VanEck Vct JPM Shs (EMLC.NYE1)</u>					
01/07/2018	Opening Balance	60.00			1,378.80 DR
26/10/2018	Share Consolidation for -30.000000 units	(30.00)			1,378.80 DR
30/06/2019	Revaluation - 05/06/2019 @ \$47.185700 (System Price) -		36.77		1,415.57 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30.000000 Units on hand				
		<b>30.00</b>	<b>36.77</b>		<b>1,415.57 DR</b>
<u>iShsMSCI Russia Shs (ERUS.NYE)</u>					
01/07/2018	Opening Balance	23.00			1,050.18 DR
30/06/2019	Revaluation - 05/06/2019 @ \$53.100000 (System Price) - 23.000000 Units on hand		171.12		1,221.30 DR
		<b>23.00</b>	<b>171.12</b>		<b>1,221.30 DR</b>
<u>ISHARES STOXX EU.600 UTILITIES U.E.(DE) (EXH9.L)</u>					
01/07/2018	Opening Balance	25.00			1,143.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$51.980918 (System Price) - 25.000000 Units on hand		156.02		1,299.52 DR
		<b>25.00</b>	<b>156.02</b>		<b>1,299.52 DR</b>
<u>Experian Plc (EXP.N.L)</u>					
23/10/2018	BUY EXPN.LSE ?? GBP NT	61.00	2,025.28		2,025.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$43.071400 (System Price) - 61.000000 Units on hand		602.08		2,627.36 DR
		<b>61.00</b>	<b>2,627.36</b>		<b>2,627.36 DR</b>
<u>iShSTE600B(DE) Anteile (EXV1.L)</u>					
01/07/2018	Opening Balance	51.00			1,312.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$21.759379 (System Price) - 51.000000 Units on hand			202.50	1,109.73 DR
		<b>51.00</b>		<b>202.50</b>	<b>1,109.73 DR</b>
<u>Gilead Sciences Inc (GILD.NDQ)</u>					
01/07/2018	Opening Balance	15.00			1,434.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$96.335400 (System Price) - 15.000000 Units on hand		10.28		1,445.03 DR
		<b>15.00</b>	<b>10.28</b>		<b>1,445.03 DR</b>
<u>Alphabet Inc (GOOGL.NDQ)</u>					
01/07/2018	Opening Balance	1.00			1,524.60 DR
19/07/2018	SELL GOOGL.NAS 1 USD 1,200.0	(1.00)		1,355.83	168.77 DR
19/07/2018	Unrealised Gain writeback as at 19/07/2018			168.77	0.00 DR
		<b>0.00</b>		<b>1,524.60</b>	<b>0.00 DR</b>
<u>Gibl X MSCI Grc Shs (GREK.NYE)</u>					
01/07/2018	Opening Balance	210.00			2,589.30 DR
30/06/2019	Revaluation - 05/06/2019 @ \$12.900000 (System Price) - 210.000000 Units on hand		119.70		2,709.00 DR
		<b>210.00</b>	<b>119.70</b>		<b>2,709.00 DR</b>
<u>Goldman Sachs Group Inc (GS.NYE)</u>					
01/07/2018	Opening Balance	13.00			3,871.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$291.743900 (System Price) - 13.000000 Units on hand			78.86	3,792.67 DR
		<b>13.00</b>		<b>78.86</b>	<b>3,792.67 DR</b>
<u>HDFC Bank Shs Sponsored American Depositary Receipt Repr 3 Shs (HDB.NYE)</u>					
01/07/2018	Opening Balance	12.00			1,701.60 DR

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/09/2018	BUY HDB.NYS ?? USD NT	14.00	1,884.17		3,585.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$185.427100 (System Price) - 26.000000 Units on hand		1,235.33		4,821.10 DR
		<b>26.00</b>	<b>3,119.50</b>		<b>4,821.10 DR</b>
<u>Helmerich &amp; Payne Inc (HP.NYE)</u>					
01/07/2018	Opening Balance	15.00			1,291.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.180200 (System Price) - 15.000000 Units on hand			208.65	1,082.70 DR
		<b>15.00</b>		<b>208.65</b>	<b>1,082.70 DR</b>
<u>iSh Nasdaq Biot Shs (IBB.NDQ)</u>					
01/07/2018	Opening Balance	8.00			1,186.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$155.568200 (System Price) - 8.000000 Units on hand		58.31		1,244.55 DR
		<b>8.00</b>	<b>58.31</b>		<b>1,244.55 DR</b>
<u>ICICI Bank Shs Sponsored American Depository Receipt Repr 2 Shs (IBN.NYE)</u>					
01/07/2018	Opening Balance	100.00			1,084.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$17.952400 (System Price) - 100.000000 Units on hand		711.24		1,795.24 DR
		<b>100.00</b>	<b>711.24</b>		<b>1,795.24 DR</b>
<u>ICON plc (ICLR.NDQ)</u>					
10/10/2018	BUY ICLR.NAS USD NT	9.00	1,920.30		1,920.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$219.549400 (System Price) - 9.000000 Units on hand		55.64		1,975.94 DR
		<b>9.00</b>	<b>1,975.94</b>		<b>1,975.94 DR</b>
<u>Col IN Infra Shs (INXX.NYE)</u>					
01/07/2018	Opening Balance	50.00			851.50 DR
27/06/2019	INXX Delisted	(50.00)		1,047.28	195.78 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		195.78		0.00 DR
		<b>0.00</b>	<b>195.78</b>	<b>1,047.28</b>	<b>0.00 DR</b>
<u>J P Morgan Chase &amp; Co (JPM-A.NYE)</u>					
01/07/2018	Opening Balance	10.00			1,406.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$154.778200 (Custom) - 10.000000 Units on hand		140.88		1,547.78 DR
		<b>10.00</b>	<b>140.88</b>		<b>1,547.78 DR</b>
<u>KT Shs Sponsored American Depository Receipt Repr. 1/2 Sh (KT.NYE)</u>					
01/07/2018	Opening Balance	237.00			4,249.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$17.638700 (System Price) - 237.000000 Units on hand			69.04	4,180.37 DR
		<b>237.00</b>		<b>69.04</b>	<b>4,180.37 DR</b>
<u>Glb X Lth&amp;Battr Shs (LIT.NYE)</u>					
01/07/2018	Opening Balance	20.00			878.20 DR
30/06/2019	Revaluation - 05/06/2019 @ \$35.928600 (System Price) - 20.000000 Units on hand			159.63	718.57 DR
		<b>20.00</b>		<b>159.63</b>	<b>718.57 DR</b>

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Match Group Inc (MTCH.NDQ)</u>					
01/07/2018	Opening Balance	35.00			1,830.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$95.921900 (System Price) - 35.000000 Units on hand		1,526.42		3,357.27 DR
		<b>35.00</b>	<b>1,526.42</b>		<b>3,357.27 DR</b>
<u>Nordson Corp. (NDSN.NDQ)</u>					
10/10/2018	BUY NDSN.NAS ?? USD NT	10.00	1,989.81		1,989.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$201.497200 (System Price) - 10.000000 Units on hand		25.16		2,014.97 DR
		<b>10.00</b>	<b>2,014.97</b>		<b>2,014.97 DR</b>
<u>Per Squ Hol Accum.Shs Public Class USD (PSH.L)</u>					
01/07/2018	Opening Balance	70.00			1,375.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.040700 (System Price) - 70.000000 Units on hand		377.35		1,752.85 DR
		<b>70.00</b>	<b>377.35</b>		<b>1,752.85 DR</b>
<u>ALPS Md Brkthgh Shs (SBIO.NYE)</u>					
01/07/2018	Opening Balance	25.00			1,258.00 DR
30/06/2019	Revaluation - 05/06/2019 @ \$48.171400 (System Price) - 25.000000 Units on hand			53.71	1,204.29 DR
		<b>25.00</b>		<b>53.71</b>	<b>1,204.29 DR</b>
<u>Sealed Air Corp (SEE.NYE1)</u>					
01/07/2018	Opening Balance	24.00			1,375.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.001000 (System Price) - 24.000000 Units on hand		88.34		1,464.02 DR
		<b>24.00</b>	<b>88.34</b>		<b>1,464.02 DR</b>
<u>Ship Finance International LTD (SFL.NYE)</u>					
01/07/2018	Opening Balance	90.00			1,817.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$17.838300 (System Price) - 90.000000 Units on hand			211.65	1,605.45 DR
		<b>90.00</b>		<b>211.65</b>	<b>1,605.45 DR</b>
<u>Telefonica Shs Sponsored American Depositary Receipt Repr 1 Sh (TEF.NYE)</u>					
01/07/2018	Opening Balance	78.00			898.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.820900 (System Price) - 78.000000 Units on hand		23.47		922.03 DR
		<b>78.00</b>	<b>23.47</b>		<b>922.03 DR</b>
<u>TE Connectivity Ltd. (TEL.NYE1)</u>					
01/07/2018	Opening Balance	8.00			972.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$136.574900 (System Price) - 8.000000 Units on hand		119.80		1,092.60 DR
		<b>8.00</b>	<b>119.80</b>		<b>1,092.60 DR</b>
<u>iShs MSCI ThInd Shs (THD.NYE)</u>					
01/07/2018	Opening Balance	9.00			999.72 DR
30/06/2019	Revaluation - 05/06/2019 @ \$129.471400 (System Price) - 9.000000 Units on hand		165.52		1,165.24 DR
		<b>9.00</b>	<b>165.52</b>		<b>1,165.24 DR</b>

# Levingston Sproule Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>iShares MSCI Gbl Agriculture Producers (VEGI.NYE)</u>					
01/07/2018	Opening Balance	27.00			1,038.96 DR
30/06/2019	Revaluation - 30/06/2019 @ \$40.258816 (Custom) - 27.000000 Units on hand		48.03		1,086.99 DR
		<b>27.00</b>	<b>48.03</b>		<b>1,086.99 DR</b>
<u>SPDR S&amp;P Ars Df Shs (XAR.NYE1)</u>					
01/07/2018	Opening Balance	12.00			1,411.68 DR
30/06/2019	Revaluation - 05/06/2019 @ \$143.814300 (System Price) - 12.000000 Units on hand		314.09		1,725.77 DR
30/06/2019	Revaluation - 30/06/2019 @ \$145.634243 (Custom) - 12.000000 Units on hand		21.84		1,747.61 DR
		<b>12.00</b>	<b>335.93</b>		<b>1,747.61 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,257.30 CR
02/05/2019	nabtrade: FUNDS TRANSFER LEV SPROULE SMSF		3,257.30		0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		301.92		301.92 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		6.95		308.87 DR
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019		190.05		498.92 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,038.55	2,539.63 CR
			<b>3,756.22</b>	<b>3,038.55</b>	<b>2,539.63 CR</b>
<b>Total Debits:</b>		<b>270,224.43</b>			
<b>Total Credits:</b>				<b>270,224.43</b>	