

Hong John Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(201.61)	23800/DUE.AX	Duet Group			
(13.57)	23800/MQA.AX	Macquarie Atlas Roads Group			646.62 ✓
(752.56)	23800/SPY.AX	Spdr S&p 500 Etf			1,082.09 ✓
(81.90)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			846.41 ✓
(241.36)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			479.25 ✓
	23900	Dividends Received			
(607.00)	23900/AHY.AX	Asaleo Care Limited			1,535.00
(353.50)	23900/ALI.AX	Argo Global Ltd			378.75
(337.14)	23900/AMC.AX	Amcor Limited			479.61
(277.07)	23900/AZJ.AX	Aurizon Holdings Limited			340.87
(369.75)	23900/BXB.AX	Brambles Limited			594.50 ✓
(77.60)	23900/CSL.AX	CSL Limited			86.41
	23900/CYB.AX	Cybg Plc			12.60
(14.55)	23900/ILU.AX	Iluka Resources Limited			150.35
(549.00)	23900/MQG.AX	Macquarie Group Limited			727.50
(297.00)	23900/NAB.AX	National Australia Bank Limited			415.80
(26.38)	23900/OSH.AX	Oil Search Ltd			117.25
(398.10)	23900/REG.AX	Regis Healthcare Limited			772.80
(275.90)	23900/TLS.AX	Telstra Corporation Limited.			622.95
(338.40)	23900/WBC.AX	Westpac Banking Corporation			432.40
(396.00)	23900/WES.AX	Wesfarmers Limited			446.00
(109.82)	23900/WPL.AX	Woodside Petroleum Limited			143.76
	24200	Contributions			
(30,729.22)	24200/LOVRIC00001A	(Contributions) Lovell, Richard - Accumulation			25,424.83 ✓
(30,000.00)	24200/MAJENN00001 A	(Contributions) Ma, Jennifer - Accumulation			17,600.00 ✓
(6,340.41)	24700	Changes in Market Values of Investments			31,325.51 ✓
	25000	Interest Received			
(0.88)	25000/ANZ Etrade1	ANZ Etrade			0.48

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Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,071.88)	25000/MBL962418422	Macquarie Cash Management ***8422			752.61
	26500	Other Investment Income			
(200.21)	26500/00010	Rebate of Adviser Commission			145.37
2,310.00	30100	Accountancy Fees		1,980.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00 ✓	
5.00	31500	Bank Charges		5.00	
9,124.49	48500	Income Tax Expense		8,790.36	
61,702.32	49000	Profit/Loss Allocation Account		73,865.36	
	50010	Opening Balance			
(68,390.77)	50010/LOVRIC00001A	(Opening Balance) Lovell, Richard - Accumulation			96,919.54
(193,673.02)	50010/MAJENN00001 A	(Opening Balance) Ma, Jennifer - Accumulation			226,226.73
	52420	Contributions			
(30,000.00)	52420/LOVRIC00001A	(Contributions) Lovell, Richard - Accumulation			26,154.05
(30,000.00)	52420/MAJENN00001 A	(Contributions) Ma, Jennifer - Accumulation			17,600.00
	53100	Share of Profit/(Loss)			
(3,459.54)	53100/LOVRIC00001A	(Share of Profit/(Loss)) Lovell, Richard - Accumulation			13,355.91
(8,056.89)	53100/MAJENN00001 A	(Share of Profit/(Loss)) Ma, Jennifer - Accumulation			28,657.03
	53330	Income Tax			
430.76	53330/LOVRIC00001A	(Income Tax) Lovell, Richard - Accumulation		1,500.07	
1,003.18	53330/MAJENN00001 A	(Income Tax) Ma, Jennifer - Accumulation		3,218.60	
	53800	Contributions Tax			
4,500.01	53800/LOVRIC00001A	(Contributions Tax) Lovell, Richard - Accumulation		3,923.12	
4,500.00	53800/MAJENN00001 A	(Contributions Tax) Ma, Jennifer - Accumulation		2,640.00	
	59200	Contribution Reserve			
(619.84)	59200/LOVRIC00001A	(Contribution Reserve) Lovell, Richard - Accumulation			0.00
	60400	Bank Accounts			
0.11	60400/ANZ Etrade1	ANZ Etrade		0.11 ➔	

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
54,647.02	60400/MBL962418422	Macquarie Cash Management ***8422		49,568.85	
	61800	Distributions Receivable			
	61800/SPY.AX	Spdr S&p 500 Etf		230.46	
81.90	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		65.85	
241.36	61800/VGS.AX	Vanguard Msci Index International Shares Etf		281.66	
	77600	Shares in Listed Companies (Australian)			
22,564.50	77600/AHY.AX	Asaleo Care Limited	15,350.0000	21,413.25	
18,685.00	77600/ALI.AX	Argo Global Ltd	10,100.0000	18,180.00	
11,833.30	77600/AMC.AX	Ancor Limited	1,000.0000	14,410.00	
5,520.80	77600/AZJ.AX	Aurizon Holdings Limited	1,780.0000	7,707.40	
19,946.50	77600/BXB.AX	Brambles Limited	2,050.0000	18,204.00	
	77600/COE.AX	Cooper Energy Limited	10,000.0000	3,850.00	
6,211.35	77600/CSL.AX	CSL Limited	45.0000	8,667.90	
3,424.17	77600/CYB.AX	Cybg Plc	727.0000	4,093.01	
4,209.80	77600/ILU.AX	Iluka Resources Limited	485.0000	5,422.30	
13,275.00	77600/MQG.AX	Macquarie Group Limited	180.0000	22,257.00	
7,989.30	77600/NAB.AX	National Australia Bank Limited	270.0000	7,400.70	
7,092.80	77600/OSH.AX	Oil Search Ltd	1,040.0000	9,256.00	
3,780.00	77600/PNV.AX	Polynovo Limited	18,000.0000	9,630.00	
	77600/RAP.AX	Resapp Health Limited	10,000.0000	1,350.00	
15,720.00	77600/REG.AX	Regis Healthcare Limited	5,000.0000	16,400.00	
7,423.50	77600/STO.AX	Santos Limited	2,450.0000	15,361.50	
8,127.00	77600/TLS.AX	Telstra Corporation Limited.	3,000.0000	7,860.00	
8,542.80	77600/WBC.AX	Westpac Banking Corporation	280.0000	8,204.00	
8,024.00	77600/WES.AX	Wesfarmers Limited	200.0000	9,872.00	
2,987.00	77600/WPL.AX	Woodside Petroleum Limited	450.0000	15,957.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ALX.AX	Atlas Arteria	3,126.0000	20,100.18	
15,231.15	78200/MQA.AX	Macquarie Atlas Roads Group	0.0000		0.00

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
61,926.95	78200/SPY.AX	Spdr S&p 500 Etf	197.0000	72,653.60	
9,662.50	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	125.0000 ✓	10,017.50 ✓	
15,158.15	78200/VGS.AX	Vanguard Msci Index International Shares Etf	310.0000 ✓	21,545.00 ✓	
(8,085.41)	85000	Income Tax Payable/Refundable		3,159.75 ✓	
(344.00)	86000	PAYG Payable			2,191.00 ✓
(110.44)	89000	Deferred Tax Liability/Asset			3,296.55
				499,960.53	499,960.53

Current Year Profit/(Loss): 82,655.72

Hong John Super Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(201.61)	23800/DUE.AX	Duet Group			
(13.57)	23800/MQA.AX	Macquarie Altas Roads Group			646.62
(752.56)	23800/SPY.AX	Spdr S&p 500 Etf			1,082.09
(81.90)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			846.41
(241.36)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			479.25
	23900	Dividends Received			
(607.00)	23900/AHY.AX	Asaleo Care Limited			1,535.00
(353.50)	23900/ALI.AX	Argo Global Ltd			378.75
(337.14)	23900/AMC.AX	Amcor Limited			479.61
(277.07)	23900/AZJ.AX	Aurizon Holdings Limited			340.87
(369.75)	23900/BXB.AX	Brambles Limited			594.50
(77.60)	23900/CSL.AX	CSL Limited			86.41
	23900/CYB.AX	Cybg Plc			12.60
(14.55)	23900/ILU.AX	Iluka Resources Limited			150.35
(549.00)	23900/MQG.AX	Macquarie Group Limited			727.50
(297.00)	23900/NAB.AX	National Australia Bank Limited			415.80
(26.38)	23900/OSH.AX	Oil Search Ltd			117.25
(398.10)	23900/REG.AX	Regis Healthcare Limited			772.80
(275.90)	23900/TLS.AX	Telstra Corporation Limited.			622.95
(338.40)	23900/WBC.AX	Westpac Banking Corporation			432.40
(396.00)	23900/WES.AX	Wesfarmers Limited			446.00
(109.82)	23900/WPL.AX	Woodside Petroleum Limited			143.76
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(30,000.00)	24200/EMP/LOVRIC0001A	(Contributions) Lovell, Richard - Accumulation			25,424.83
	24200/PERC	Personal Contributions - Concessional			
(30,000.00)	24200/PERC/MAJENN00001A	(Contributions) Ma, Jennifer - Accumulation			17,600.00
	24200/RESE	Contribution Reserves - Employer Concessional			

Hong John Super Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(729.22)	24200/RESE/LOVRIC0 0001A	(Contributions) Lovell, Richard - Accumulation		0.00	
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(948.05)	24700/Realised/DUE.A X	DUE.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
2,780.88	24700/Unrealised/AHY. AX	AHY.AX		1,151.25	
(151.50)	24700/Unrealised/ALI. AX	ALI.AX		505.00	
	24700/Unrealised/ALX. AX	ALX.AX			6,774.32
(1,033.82)	24700/Unrealised/AMC .AX	AMC.AX		1,233.00	
(556.20)	24700/Unrealised/AZJ. AX	AZJ.AX		1,282.75	
3,197.49	24700/Unrealised/BXB. AX	BXB.AX		1,742.50	
	24700/Unrealised/COE .AX	COE.AX			50.00
(1,163.25)	24700/Unrealised/CSL. AX	CSL.AX			2,456.55
(392.58)	24700/Unrealised/CYB. AX	CYB.AX			668.84
226.40	24700/Unrealised/DUE. AX	DUE.AX			
(1,062.15)	24700/Unrealised/ILU. AX	ILU.AX			1,212.50
(1,733.93)	24700/Unrealised/MQA .AX	MQA.AX		4,009.61	
(2,940.00)	24700/Unrealised/MQG .AX	MQG.AX			6,041.40
(686.40)	24700/Unrealised/NAB. AX	NAB.AX		588.60	
(208.00)	24700/Unrealised/OSH .AX	OSH.AX			2,163.20
1,260.00	24700/Unrealised/PNV. AX	PNV.AX			5,850.00
	24700/Unrealised/RAP. AX	RAP.AX		1,769.00	
1,505.00	24700/Unrealised/REG .AX	REG.AX		2,980.00	
(7,210.43)	24700/Unrealised/SPY. AX	SPY.AX			10,726.65
1,507.23	24700/Unrealised/STO. AX	STO.AX			7,938.00
981.40	24700/Unrealised/TLS. AX	TLS.AX		4,174.20	
727.50	24700/Unrealised/VAP. AX	VAP.AX			355.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
106.80	24700/Unrealised/VGS.AX	VGS.AX			2,148.26
(239.80)	24700/Unrealised/WBC.AX	WBC.AX		338.80	
(4.00)	24700/Unrealised/WES.AX	WES.AX			1,848.00
(303.00)	24700/Unrealised/WPL.AX	WPL.AX			2,867.50
	25000	Interest Received			
(0.88)	25000/ANZ Etrade1	ANZ Etrade			0.48
(1,071.88)	25000/MBL962418422	Macquarie Cash Management ***8422			752.61
	26500	Other Investment Income			
(200.21)	26500/00010	Rebate of Adviser Commission			145.37
2,310.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
5.00	31500	Bank Charges		5.00	
9,124.49	48500	Income Tax Expense		8,790.36	
61,702.32	49000	Profit/Loss Allocation Account		73,865.36	
	50010	Opening Balance			
(68,390.77)	50010/LOVRIC00001A	(Opening Balance) Lovell, Richard - Accumulation Accumulation Preserved 96,919.54 Taxable 96,891.04 Tax Free 28.50			96,919.54
(193,673.02)	50010/MAJENN00001A	(Opening Balance) Ma, Jennifer - Accumulation Accumulation Preserved 226,226.73 Taxable 226,098.23 Tax Free 128.50			226,226.73
	52420	Contributions			
(30,000.00)	52420/LOVRIC00001A	(Contributions) Lovell, Richard - Accumulation Accumulation Preserved 26,154.05 Taxable 26,154.05			26,154.05
(30,000.00)	52420/MAJENN00001A	(Contributions) Ma, Jennifer - Accumulation Accumulation Preserved 17,600.00 Taxable 17,600.00			17,600.00
	53100	Share of Profit/(Loss)			
(3,459.54)	53100/LOVRIC00001A	(Share of Profit/ Loss) Lovell, Richard - Accumulation Accumulation Preserved 13,355.91			13,355.91

Hong John Super Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 13,355.91			
(8,056.89)	53100/MAJENN00001 A	(Share of Profit/ Loss) Ma, Jennifer - Accumulation Accumulation Preserved 28,657.03 Taxable 28,657.03			28,657.03
	53330	Income Tax			
430.76	53330/LOVRIC00001A	(Income Tax) Lovell, Richard - Accumulation Accumulation Preserved (1,500.07) Taxable (1,500.07)		1,500.07	
1,003.18	53330/MAJENN00001 A	(Income Tax) Ma, Jennifer - Accumulation Accumulation Preserved (3,218.60) Taxable (3,218.60)		3,218.60	
	53800	Contributions Tax			
4,500.01	53800/LOVRIC00001A	(Contributions Tax) Lovell, Richard - Accumulation Accumulation Preserved (3,923.12) Taxable (3,923.12)		3,923.12	
4,500.00	53800/MAJENN00001 A	(Contributions Tax) Ma, Jennifer - Accumulation Accumulation Preserved (2,640.00) Taxable (2,640.00)		2,640.00	
	59200	Contribution Reserve			
(619.84)	59200/LOVRIC00001A	(Contribution Reserve) Lovell, Richard - Accumulation Accumulation			
	60400	Bank Accounts			
0.11	60400/ANZ Etrade1	ANZ Etrade		0.11	
54,647.02	60400/MBL962418422	Macquarie Cash Management ***8422		49,568.85	
	61800	Distributions Receivable			
	61800/SPY.AX	Spdr S&p 500 Etf		230.46	
81.90	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		65.85	
241.36	61800/VGS.AX	Vanguard Msci Index International Shares Etf		281.66	
	77600	Shares in Listed Companies (Australian)			
22,564.50	77600/AHY.AX	Asaleo Care Limited	15,350.0000	21,413.25	
18,685.00	77600/ALI.AX	Argo Global Ltd	10,100.0000	18,180.00	
11,833.30	77600/AMC.AX	Amcor Limited	1,000.0000	14,410.00	
5,520.80	77600/AZJ.AX	Aurizon Holdings Limited	1,780.0000	7,707.40	
19,946.50	77600/BXB.AX	Brambles Limited	2,050.0000	18,204.00	

Hong John Super Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/COE.AX	Cooper Energy Limited	10,000.0000	3,850.00	
6,211.35	77600/CSL.AX	CSL Limited	45.0000	8,667.90	
3,424.17	77600/CYB.AX	Cybg Plc	727.0000	4,093.01	
4,209.80	77600/ILU.AX	Iluka Resources Limited	485.0000	5,422.30	
13,275.00	77600/MQG.AX	Macquarie Group Limited	180.0000	22,257.00	
7,989.30	77600/NAB.AX	National Australia Bank Limited	270.0000	7,400.70	
7,092.80	77600/OSH.AX	Oil Search Ltd	1,040.0000	9,256.00	
3,780.00	77600/PNV.AX	Polynovo Limited	18,000.0000	9,630.00	
	77600/RAP.AX	Resapp Health Limited	10,000.0000	1,350.00	
15,720.00	77600/REG.AX	Regis Healthcare Limited	5,000.0000	16,400.00	
7,423.50	77600/STO.AX	Santos Limited	2,450.0000	15,361.50	
8,127.00	77600/TLS.AX	Telstra Corporation Limited.	3,000.0000	7,860.00	
8,542.80	77600/WBC.AX	Westpac Banking Corporation	280.0000	8,204.00	
8,024.00	77600/WES.AX	Wesfarmers Limited	200.0000	9,872.00	
2,987.00	77600/WPL.AX	Woodside Petroleum Limited	450.0000	15,957.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ALX.AX	Atlas Arteria	3,126.0000	20,100.18	
15,231.15	78200/MQA.AX	Macquarie Altas Roads Group	0.0000		0.00
61,926.95	78200/SPY.AX	Spdr S&p 500 Etf	197.0000	72,653.60	
9,662.50	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	125.0000	10,017.50	
15,158.15	78200/VGS.AX	Vanguard Msci Index International Shares Etf	310.0000	21,545.00	
(8,085.41)	85000	Income Tax Payable/Refundable Franking Credits 1,855.99 Foreign Credits 526.06 2017 Installments 8,085.41 2018 Installments 8,764.00		3,159.75	
(344.00)	86000	PAYG Payable			2,191.00
(110.44)	89000	Deferred Tax Liability/Asset			3,296.55
				519,735.24	519,735.24

Current Year Profit/(Loss): 82,655.72

Hong John Super Fund

Investment Income Report

As at 30 June 2018

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												
ANZ Etrade	0.48			0.48	0.00	0.00	0.00	0.48			0.00	0.00
Macquarie Cash Management ***8422	752.61			752.61	0.00	0.00	0.00	752.61			0.00	0.00
	753.09			753.09	0.00	0.00	0.00	753.09			0.00	0.00
Other Investment Income												
Rebate of Adviser Commission	145.37							145.37				
	145.37							145.37				
Shares in Listed Companies (Australian)												
AMC.AX Amcor Limited	479.61	0.00	479.61		0.00			479.61		0.00		
ALI.AX Argo Global Ltd	378.75	0.00	378.75		0.00			378.75		0.00		
AHY.AX Asaleo Care Limited	1,535.00	675.40	859.60		289.46			1,824.46		0.00		
AZJ.AX Aurizon Holdings Limited	340.87	170.43	170.44		73.04			413.91		0.00		
BXB.AX Brambles Limited	594.50	178.36	416.14		76.44			670.94		0.00		
CSL.AX CSL Limited	86.41	0.00	86.41		0.00			86.41		0.00		
CYB.AX Cybg Plc	12.60	0.00	12.60		0.00			12.60		0.00		
ILU.AX Iluka Resources Limited	150.35	150.35	0.00		64.43			214.78		0.00		
MQG.AX Macquarie Group Limited	727.50	327.38	400.12		140.30			867.80		0.00		
NAB.AX National Australia Bank Limited	415.80	415.80	0.00		178.20			594.00		0.00		
OSH.AX Oil Search Ltd	117.25	0.00	0.00		0.00	117.25	7.74	124.99		0.00		
REG.AX Regis Healthcare Limited	772.80	772.80	0.00		331.20			1,104.00		0.00		
TLS.AX Telstra Corporation Limited.	622.95	622.95	0.00		266.98			889.93		0.00		
WES.AX Wesfarmers Limited	446.00	446.00	0.00		191.15			637.15		0.00		
WBC.AX Westpac Banking Corporation	432.40	432.40	0.00		185.31			617.71		0.00		
WPL.AX Woodside Petroleum Limited	143.76	124.56	19.20		53.38			197.14		0.00		
	7,256.55	4,316.43	2,822.87		1,849.89	117.25	7.74	9,114.18		0.00		
Units in Listed Unit Trusts (Australian)												
MQA.AX Macquarie Altas Roads Group	646.62				0.00	646.62	0.00	646.62		0.00	0.00	0.00

Hong John Super Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
SPY.AX Spdr S&p 500 Etf	1,082.09				0.00	1,082.09	463.74	1,545.83		0.00	0.00	0.00
VAP.AX Vanguard Australian Property Securities Index Etf	846.41	13.13	15.54	226.25	6.10	35.59	0.00	296.61		0.00	555.90	0.00
VGS.AX Vanguard Msci Index International Shares Etf	479.25			0.25	0.00	352.30	54.58	407.13		0.00	126.70	0.00
	3,054.37	13.13	15.54	226.50	6.10	2,116.60	518.32	2,896.19		0.00	682.60	0.00
	11,209.38	4,329.56	2,838.41	979.59	1,855.99	2,233.85	526.06	12,908.83		0.00	682.60	0.00

Assessable Income (Excl. Capital Gains) **12,908.83**

Net Capital Gain **455.07**

Total Assessable Income 13,363.90

* 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.

Hong John Super Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Telstra Corporation Limited.		7,860.00	8,127.00
Oil Search Ltd		9,256.00	7,092.80
Polynovo Limited		9,630.00	3,780.00
Cybg Plc		4,093.01	3,424.17
Macquarie Group Limited		22,257.00	13,275.00
Asaleo Care Limited		21,413.25	22,564.50
Iluka Resources Limited		5,422.30	4,209.80
Aurizon Holdings Limited		7,707.40	5,520.80
Brambles Limited		18,204.00	19,946.50
Westpac Banking Corporation		8,204.00	8,542.80
Woodside Petroleum Limited		15,957.00	2,987.00
Wesfarmers Limited		9,872.00	8,024.00
Cooper Energy Limited		3,850.00	0.00
Resapp Health Limited		1,350.00	0.00
CSL Limited		8,667.90	6,211.35
Amtcor Limited		14,410.00	11,833.30
National Australia Bank Limited		7,400.70	7,989.30
Regis Healthcare Limited		16,400.00	15,720.00
Argo Global Ltd		18,180.00	18,685.00
Santos Limited		15,361.50	7,423.50
Units in Listed Unit Trusts (Australian)	3		
Atlas Arteria		20,100.18	0.00
Macquarie Altas Roads Group		0.00	15,231.15
Vanguard Australian Property Securities Index Etf		10,017.50	9,662.50
Vanguard Msci Index International Shares Etf		21,545.00	15,158.15
Spdr S&p 500 Etf		72,653.60	61,926.95
Total Investments		<u>349,812.34</u>	<u>277,335.57</u>
Other Assets			
Bank Accounts	4		
Macquarie Cash Management ***8422		49,568.85	54,647.02
ANZ Etrade		0.11	0.11
Distributions Receivable			
Vanguard Australian Property Securities Index Etf		65.85	81.90
Vanguard Msci Index International Shares Etf		281.66	241.36
Spdr S&p 500 Etf		230.46	0.00
Income Tax Refundable		3,159.75	0.00
Total Other Assets		<u>53,306.68</u>	<u>54,970.39</u>

Hong John Super Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Total Assets		<u>403,119.02</u>	<u>332,305.96</u>
Less:			
Liabilities			
Income Tax Payable		0.00	8,085.41
PAYG Payable		2,191.00	344.00
Deferred Tax Liability		3,296.55	110.44
Total Liabilities		<u>5,487.55</u>	<u>8,539.85</u>
Net assets available to pay benefits		<u>397,631.47</u>	<u>323,766.11</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Lovell, Richard - Accumulation		131,006.31	96,919.54
Ma, Jennifer - Accumulation		266,625.16	226,226.73
Contribution and Investment Reserves		0.00	619.84
Total Liability for accrued benefits allocated to members' accounts		<u>397,631.47</u>	<u>323,766.11</u>

Hong John Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Altas Roads Group (MQA.AX)</u>					
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			271.50	271.50 CR
16/04/2018	ANZ Share Inv DIRECT CREDIT 50			375.12	646.62 CR
				646.62	646.62 CR
<u>Spdr S&p 500 Etf (SPY.AX)</u>					
14/08/2017	ANZ Share Inv DIRECT CREDIT 50			202.39	202.39 CR
14/11/2017	ANZ Share Inv DIRECT CREDIT 50			217.98	420.37 CR
13/02/2018	ANZ Share Inv DIRECT CREDIT 50			232.18	652.55 CR
14/05/2018	ANZ Share Inv DIRECT CREDIT 50			199.08	851.63 CR
30/06/2018				230.46	1,082.09 CR
				1,082.09	1,082.09 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2017	ANZ Share Inv DIRECT CREDIT 50			56.24	56.24 CR
18/01/2018	ANZ Share Inv DIRECT CREDIT 50			19.42	75.66 CR
19/04/2018	ANZ Share Inv DIRECT CREDIT 50			143.73	219.39 CR
15/06/2018	ANZ Share Inv DIRECT CREDIT 50			561.17	780.56 CR
30/06/2018				65.85	846.41 CR
				846.41	846.41 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
18/10/2017	ANZ Share Inv DIRECT CREDIT 50			58.21	58.21 CR
18/01/2018	ANZ Share Inv DIRECT CREDIT 50			74.38	132.59 CR
19/04/2018	ANZ Share Inv DIRECT CREDIT 50			65.00	197.59 CR
30/06/2018				281.66	479.25 CR
				479.25	479.25 CR
Dividends Received (23900)					
<u>Asaleo Care Limited (AHY.AX)</u>					
22/09/2017	ANZ Share Inv DIRECT CREDIT 50			614.00	614.00 CR
23/03/2018	ANZ Share Inv DIRECT DEBIT 13			921.00	1,535.00 CR
				1,535.00	1,535.00 CR
<u>Argo Global Ltd (ALI.AX)</u>					
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			252.50	252.50 CR
26/03/2018	ANZ Share Inv DIRECT CREDIT 50			126.25	378.75 CR
				378.75	378.75 CR
<u>Ancor Limited (AMC.AX)</u>					
29/09/2017	ANZ Share Inv DIRECT CREDIT 50			217.91	217.91 CR
29/03/2018	ANZ Share Inv DIRECT CREDIT 50			261.70	479.61 CR
				479.61	479.61 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
26/09/2017	ANZ Share Inv DIRECT CREDIT 50			91.67	91.67 CR
27/03/2018	ANZ Share Inv DIRECT CREDIT 50			249.20	340.87 CR
				340.87	340.87 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2017	ANZ Share Inv DIRECT CREDIT 50			297.25	297.25 CR
13/04/2018	ANZ Share Inv DIRECT CREDIT 50			297.25	594.50 CR

Hong John Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				594.50	594.50 CR
<u>CSL Limited (CSL.AX)</u>					
16/10/2017	ANZ Share Inv DIRECT CREDIT 50			41.19	41.19 CR
16/04/2018	ANZ Share Inv DIRECT CREDIT 50			45.22	86.41 CR
				86.41	86.41 CR
<u>Cybg Plc (CYB.AX)</u>					
19/02/2018	ANZ Share Inv DIRECT CREDIT 50			12.60	12.60 CR
				12.60	12.60 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
28/09/2017	ANZ Share Inv DIRECT CREDIT 50			29.10	29.10 CR
24/04/2018	ANZ Share Inv DIRECT CREDIT 50			121.25	150.35 CR
				150.35	150.35 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2017	ANZ Share Inv DIRECT DEBIT 13			420.00	420.00 CR
14/12/2017	ANZ Share Inv DIRECT CREDIT 50			307.50	727.50 CR
				727.50	727.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
06/07/2017	ANZ Share Inv DIRECT CREDIT 50			148.50	148.50 CR
14/12/2017	ANZ Share Inv DIRECT CREDIT 50			267.30	415.80 CR
				415.80	415.80 CR
<u>Oil Search Ltd (OSH.AX)</u>					
27/09/2017	ANZ Share Inv DIRECT CREDIT 50			43.86	43.86 CR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50			73.39	117.25 CR
				117.25	117.25 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
19/09/2017	ANZ Share Inv DIRECT CREDIT 50			401.60	401.60 CR
12/04/2018	ANZ Share Inv DIRECT CREDIT 50			371.20	772.80 CR
				772.80	772.80 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
29/09/2017	ANZ Share Inv DIRECT CREDIT 50			292.95	292.95 CR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50			330.00	622.95 CR
				622.95	622.95 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
06/07/2017	ANZ Share Inv DIRECT CREDIT 50			169.20	169.20 CR
27/12/2017	ANZ Share Inv DIRECT CREDIT 50			263.20	432.40 CR
				432.40	432.40 CR
<u>Wesfarmers Limited (WES.AX)</u>					
29/09/2017	ANZ Share Inv DIRECT CREDIT 50			240.00	240.00 CR
06/04/2018	ANZ Share Inv DIRECT CREDIT 50			206.00	446.00 CR
				446.00	446.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
22/09/2017	ANZ Share Inv DIRECT CREDIT 50			61.95	61.95 CR
22/03/2018	ANZ Share Inv DIRECT CREDIT 50			19.20	81.15 CR
23/03/2018	ANZ Share Inv DIRECT DEBIT 13			62.61	143.76 CR
				143.76	143.76 CR

Hong John Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Close Period Journal				0.00 DR
07/07/2017	QUICKSUPER QUICKSPR1974792938 50			2,270.04	2,270.04 CR
03/08/2017	QUICKSUPER QUICKSPR1991338176 50			2,013.46	4,283.50 CR
05/09/2017	QUICKSUPER QUICKSPR2011533483 50			3,020.19	7,303.69 CR
10/10/2017	QUICKSUPER QUICKSPR2033300567 50			2,013.46	9,317.15 CR
16/11/2017	QUICKSUPER QUICKSPR2057878704 50			2,013.46	11,330.61 CR
07/12/2017	QUICKSUPER QUICKSPR2071394366 50			2,013.46	13,344.07 CR
19/01/2018	QUICKSUPER QUICKSPR2096993595 50			2,013.46	15,357.53 CR
08/02/2018	QUICKSUPER QUICKSPR2109416063 50			3,020.19	18,377.72 CR
26/03/2018	QUICKSUPER QUICKSPR2140591454 50			2,013.46	20,391.18 CR
19/04/2018	QUICKSUPER QUICKSPR2157344502 50			1,006.73	21,397.91 CR
22/06/2018	QUICKSUPER QUICKSPR2201379669 50			2,013.46	23,411.37 CR
22/06/2018	QUICKSUPER QUICKSPR2201379670 50			2,013.46	25,424.83 CR
			0.00	25,424.83	25,424.83 CR
<u>(Contributions) Ma, Jennifer - Accumulation (MAJENN00001A)</u>					
20/09/2017	BENDIGO BANK JMA CONC CONT 50			2,200.00	2,200.00 CR
20/10/2017	BENDIGO BANK JMA CONC CONT 50			2,200.00	4,400.00 CR
20/11/2017	BENDIGO BANK JMA CONC CONT 50			2,200.00	6,600.00 CR
20/12/2017	BENDIGO BANK JMA CONC CONT 50			2,200.00	8,800.00 CR
22/01/2018	BENDIGO BANK JMA CONC CONT 50			2,200.00	11,000.00 CR
20/02/2018	BENDIGO BANK JMA CONC CONT 50			2,200.00	13,200.00 CR
20/03/2018	BENDIGO BANK JMA CONC CONT 50			2,200.00	15,400.00 CR
20/04/2018	BENDIGO BANK JMA CONC CONT 50			2,200.00	17,600.00 CR
				17,600.00	17,600.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		4,174.20		4,174.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 200.000000 Units on hand (WES.AX)			1,848.00	2,326.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 45.000000 Units on hand (CSL.AX)			2,456.55	130.35 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 2,450.000000 Units on hand (STO.AX)			7,938.00	8,068.35 CR
30/06/2018	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 485.000000 Units on hand (ILU.AX)			1,212.50	9,280.85 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.385000 (System Price) -			50.00	9,330.85 CR

Hong John Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,000.000000 Units on hand (COE.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$1.395000 (System Price) - 15,350.000000 Units on hand (AHY.AX)		1,151.25		8,179.60 CR
30/06/2018	Revaluation - 29/06/2018 @ \$80.140000 (System Price) - 125.000000 Units on hand (VAP.AX)			355.00	8,534.60 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (MQA.AX)		4,009.61		4,524.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 2,050.000000 Units on hand (BXB.AX)		1,742.50		2,782.49 CR
30/06/2018	Revaluation - 29/06/2018 @ \$368.800000 (System Price) - 197.000000 Units on hand (SPY.AX)			10,726.65	13,509.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 450.000000 Units on hand (WPL.AX)			2,867.50	16,376.64 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.430000 (System Price) - 3,126.000000 Units on hand (ALX.AX)			6,774.32	23,150.96 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.280000 (System Price) - 5,000.000000 Units on hand (REG.AX)		2,980.00		20,170.96 CR
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 1,000.000000 Units on hand (AMC.AX)		1,233.00		18,937.96 CR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 727.000000 Units on hand (CYB.AX)			668.84	19,606.80 CR
30/06/2018	Revaluation - 29/06/2018 @ \$69.500000 (System Price) - 310.000000 Units on hand (VGS.AX)			2,148.26	21,755.06 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.900000 (System Price) - 1,040.000000 Units on hand (OSH.AX)			2,163.20	23,918.26 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 280.000000 Units on hand (WBC.AX)		338.80		23,579.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 180.000000 Units on hand (MQG.AX)			6,041.40	29,620.86 CR
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 1,780.000000 Units on hand (AZJ.AX)		1,282.75		28,338.11 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.535000 (System Price) - 18,000.000000 Units on hand (PNV.AX)			5,850.00	34,188.11 CR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 270.000000 Units on hand (NAB.AX)		588.60		33,599.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.800000 (System Price) - 10,100.000000 Units on hand (ALI.AX)		505.00		33,094.51 CR
30/06/2018	Revaluation - 29/06/2018 @		1,769.00		31,325.51 CR

Hong John Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.135000 (System Price) - 10,000.000000 Units on hand (RAP.AX)				
			19,774.71	51,100.22	31,325.51 CR
Interest Received (25000)					
<u>ANZ Etrade (ANZ Etrade1)</u>					
04/07/2017	ANZ Share Inv DIRECT DEBIT 13			0.11	0.11 CR
14/08/2017	ANZ Share Inv DIRECT CREDIT 50			0.04	0.15 CR
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			0.01	0.16 CR
18/01/2018	ANZ Share Inv DIRECT CREDIT 50			0.01	0.17 CR
22/03/2018	ANZ Share Inv DIRECT CREDIT 50			0.16	0.33 CR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50			0.14	0.47 CR
14/05/2018	ANZ Share Inv DIRECT CREDIT 50			0.01	0.48 CR
				0.48	0.48 CR
<u>Macquarie Cash Management ***8422 (MBL962418422)</u>					
31/07/2017	MACQUARIE CMA INTEREST PAID INTR 73			60.71	60.71 CR
31/08/2017	MACQUARIE CMA INTEREST PAID INTR 73			63.24	123.95 CR
29/09/2017	MACQUARIE CMA INTEREST PAID INTR 73			65.63	189.58 CR
31/10/2017	MACQUARIE CMA INTEREST PAID INTR 73			72.80	262.38 CR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73			74.88	337.26 CR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73			83.89	421.15 CR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73			76.72	497.87 CR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73			64.53	562.40 CR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73			51.91	614.31 CR
30/04/2018	MACQUARIE CMA INTEREST PAID INTR 73			45.70	660.01 CR
31/05/2018	MACQUARIE CMA INTEREST PAID INTR 73			48.32	708.33 CR
29/06/2018	MACQUARIE CMA INTEREST PAID INTR 73			44.28	752.61 CR
				752.61	752.61 CR
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (00010)</u>					
04/07/2017	REBATE OF ADVISER COMMISSION RB			9.81	9.81 CR
02/08/2017	REBATE OF ADVISER COMMISSION RB			10.83	20.64 CR
04/09/2017	REBATE OF ADVISER COMMISSION RB			11.28	31.92 CR
03/10/2017	REBATE OF ADVISER COMMISSION RB			11.71	43.63 CR
02/11/2017	REBATE OF ADVISER COMMISSION RB			12.99	56.62 CR
04/12/2017	REBATE OF ADVISER COMMISSION RB			13.38	70.00 CR
03/01/2018	REBATE OF ADVISER COMMISSION RB			14.98	84.98 CR
02/02/2018	REBATE OF ADVISER COMMISSION RB			15.81	100.79 CR
02/03/2018	REBATE OF ADVISER COMMISSION			13.37	114.16 CR

Hong John Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2018	RB REBATE OF ADVISER COMMISSION			11.05	125.21 CR
02/05/2018	RB REBATE OF ADVISER COMMISSION			9.81	135.02 CR
04/06/2018	RB REBATE OF ADVISER COMMISSION			10.35	145.37 CR
				145.37	145.37 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/03/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/03/2018	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/03/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		660.00		660.00 DR
			660.00		660.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/07/2017	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2018	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			5.00		5.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			1,855.99	1,855.99 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			526.06	2,382.05 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		3,186.11		804.06 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		7,986.30		8,790.36 DR
			11,172.41	2,382.05	8,790.36 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2017	System Member Journals		1,929.53		1,929.53 DR
03/08/2017	System Member Journals		1,711.44		3,640.97 DR
05/09/2017	System Member Journals		2,567.16		6,208.13 DR
20/09/2017	System Member Journals		1,870.00		8,078.13 DR
10/10/2017	System Member Journals		1,711.44		9,789.57 DR
20/10/2017	System Member Journals		1,870.00		11,659.57 DR
16/11/2017	System Member Journals		1,711.44		13,371.01 DR
20/11/2017	System Member Journals		1,870.00		15,241.01 DR
07/12/2017	System Member Journals		1,711.44		16,952.45 DR
20/12/2017	System Member Journals		1,870.00		18,822.45 DR

Hong John Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2018	System Member Journals		1,711.44		20,533.89 DR
22/01/2018	System Member Journals		1,870.00		22,403.89 DR
08/02/2018	System Member Journals		2,567.16		24,971.05 DR
20/02/2018	System Member Journals		1,870.00		26,841.05 DR
20/03/2018	System Member Journals		1,870.00		28,711.05 DR
26/03/2018	System Member Journals		1,711.44		30,422.49 DR
19/04/2018	System Member Journals		855.72		31,278.21 DR
20/04/2018	System Member Journals		1,870.00		33,148.21 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018		10,682.08		43,830.29 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018		22,266.97		66,097.26 DR
22/06/2018	System Member Journals		1,711.44		67,808.70 DR
22/06/2018	System Member Journals		1,711.44		69,520.14 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,673.83		72,193.97 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		6,390.06		78,584.03 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,500.07	77,083.96 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,218.60	73,865.36 DR
			78,584.03	4,718.67	73,865.36 DR
Opening Balance (50010)					
<u>(Opening Balance) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Opening Balance				68,390.77 CR
01/07/2017	Close Period Journal			28,528.77	96,919.54 CR
				28,528.77	96,919.54 CR
<u>(Opening Balance) Ma, Jennifer - Accumulation (MAJENN00001A)</u>					
01/07/2017	Opening Balance				193,673.02 CR
01/07/2017	Close Period Journal			32,553.71	226,226.73 CR
				32,553.71	226,226.73 CR
Contributions (52420)					
<u>(Contributions) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Opening Balance				30,000.00 CR
01/07/2017	Close Period Journal		30,000.00		0.00 DR
01/07/2017	Close Period Journal			729.22	729.22 CR
07/07/2017	System Member Journals			2,270.04	2,999.26 CR
03/08/2017	System Member Journals			2,013.46	5,012.72 CR
05/09/2017	System Member Journals			3,020.19	8,032.91 CR
10/10/2017	System Member Journals			2,013.46	10,046.37 CR
16/11/2017	System Member Journals			2,013.46	12,059.83 CR
07/12/2017	System Member Journals			2,013.46	14,073.29 CR
19/01/2018	System Member Journals			2,013.46	16,086.75 CR
08/02/2018	System Member Journals			3,020.19	19,106.94 CR
26/03/2018	System Member Journals			2,013.46	21,120.40 CR
19/04/2018	System Member Journals			1,006.73	22,127.13 CR
22/06/2018	System Member Journals			2,013.46	24,140.59 CR
22/06/2018	System Member Journals			2,013.46	26,154.05 CR
			30,000.00	26,154.05	26,154.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Ma, Jennifer - Accumulation (MAJENN00001A)</u>					
01/07/2017	Opening Balance				30,000.00 CR
01/07/2017	Close Period Journal		30,000.00		0.00 DR
20/09/2017	System Member Journals			2,200.00	2,200.00 CR
20/10/2017	System Member Journals			2,200.00	4,400.00 CR
20/11/2017	System Member Journals			2,200.00	6,600.00 CR
20/12/2017	System Member Journals			2,200.00	8,800.00 CR
22/01/2018	System Member Journals			2,200.00	11,000.00 CR
20/02/2018	System Member Journals			2,200.00	13,200.00 CR
20/03/2018	System Member Journals			2,200.00	15,400.00 CR
20/04/2018	System Member Journals			2,200.00	17,600.00 CR
			30,000.00	17,600.00	17,600.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Opening Balance				3,459.54 CR
01/07/2017	Close Period Journal		3,459.54		0.00 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018			10,682.08	10,682.08 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,673.83	13,355.91 CR
			3,459.54	13,355.91	13,355.91 CR
<u>(Share of Profit/(Loss)) Ma, Jennifer - Accumulation (MAJENN00001A)</u>					
01/07/2017	Opening Balance				8,056.89 CR
01/07/2017	Close Period Journal		8,056.89		0.00 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018			22,266.97	22,266.97 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			6,390.06	28,657.03 CR
			8,056.89	28,657.03	28,657.03 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Opening Balance				430.76 DR
01/07/2017	Close Period Journal			430.76	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,500.07		1,500.07 DR
			1,500.07	430.76	1,500.07 DR
<u>(Income Tax) Ma, Jennifer - Accumulation (MAJENN00001A)</u>					
01/07/2017	Opening Balance				1,003.18 DR
01/07/2017	Close Period Journal			1,003.18	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,218.60		3,218.60 DR
			3,218.60	1,003.18	3,218.60 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Opening Balance				4,500.01 DR
01/07/2017	Close Period Journal			4,500.01	0.00 DR
01/07/2017	Close Period Journal		109.38		109.38 DR
07/07/2017	System Member Journals		340.51		449.89 DR
03/08/2017	System Member Journals		302.02		751.91 DR
05/09/2017	System Member Journals		453.03		1,204.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2017	System Member Journals		302.02		1,506.96 DR
16/11/2017	System Member Journals		302.02		1,808.98 DR
07/12/2017	System Member Journals		302.02		2,111.00 DR
19/01/2018	System Member Journals		302.02		2,413.02 DR
08/02/2018	System Member Journals		453.03		2,866.05 DR
26/03/2018	System Member Journals		302.02		3,168.07 DR
19/04/2018	System Member Journals		151.01		3,319.08 DR
22/06/2018	System Member Journals		302.02		3,621.10 DR
22/06/2018	System Member Journals		302.02		3,923.12 DR
			3,923.12	4,500.01	3,923.12 DR
<u>(Contributions Tax) Ma, Jennifer - Accumulation (MAJENN00001A)</u>					
01/07/2017	Opening Balance				4,500.00 DR
01/07/2017	Close Period Journal			4,500.00	0.00 DR
20/09/2017	System Member Journals		330.00		330.00 DR
20/10/2017	System Member Journals		330.00		660.00 DR
20/11/2017	System Member Journals		330.00		990.00 DR
20/12/2017	System Member Journals		330.00		1,320.00 DR
22/01/2018	System Member Journals		330.00		1,650.00 DR
20/02/2018	System Member Journals		330.00		1,980.00 DR
20/03/2018	System Member Journals		330.00		2,310.00 DR
20/04/2018	System Member Journals		330.00		2,640.00 DR
			2,640.00	4,500.00	2,640.00 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) Lovell, Richard - Accumulation (LOVRIC00001A)</u>					
01/07/2017	Opening Balance				619.84 CR
01/07/2017	Close Period Journal			109.38	729.22 CR
01/07/2017	Close Period Journal		729.22		0.00 DR
			729.22	109.38	0.00 DR
Bank Accounts (60400)					
<u>ANZ Etrade (ANZ Etrade1)</u>					
01/07/2017	Opening Balance				0.11 DR
					0.11 DR
<u>Macquarie Cash Management ***8422 (MBL962418422)</u>					
01/07/2017	Opening Balance				54,647.02 DR
03/07/2017	PAPER STATEMENT FEE FEES DM			2.50	54,644.52 DR
04/07/2017	REBATE OF ADVISER COMMISSION RB		9.81		54,654.33 DR
04/07/2017	ANZ Share Inv DIRECT DEBIT 13			6,498.89	48,155.44 DR
06/07/2017	ANZ Share Inv DIRECT CREDIT 50		317.70		48,473.14 DR
07/07/2017	QUICKSUPER QUICKSPR1974792938 50		2,270.04		50,743.18 DR
19/07/2017	ANZ Share Inv DIRECT CREDIT 50		323.26		51,066.44 DR
31/07/2017	MACQUARIE CMA INTEREST PAID INTR 73		60.71		51,127.15 DR
02/08/2017	REBATE OF ADVISER COMMISSION RB		10.83		51,137.98 DR
03/08/2017	QUICKSUPER QUICKSPR1991338176 50		2,013.46		53,151.44 DR
14/08/2017	ANZ Share Inv DIRECT CREDIT 50		202.43		53,353.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2017	MACQUARIE CMA INTEREST PAID INTR 73		63.24		53,417.11 DR
04/09/2017	REBATE OF ADVISER COMMISSION RB		11.28		53,428.39 DR
05/09/2017	QUICKSUPER QUICKSPR2011533483 50		3,020.19		56,448.58 DR
18/09/2017	BPAY TO AUSTRALIAN TAXATION OFFICE BP			344.00	56,104.58 DR
19/09/2017	ANZ Share Inv DIRECT CREDIT 50		401.60		56,506.18 DR
20/09/2017	BENDIGO BANK JMA CONC CONT 50		2,200.00		58,706.18 DR
22/09/2017	ANZ Share Inv DIRECT CREDIT 50		675.95		59,382.13 DR
26/09/2017	ANZ Share Inv DIRECT CREDIT 50		91.67		59,473.80 DR
27/09/2017	ANZ Share Inv DIRECT CREDIT 50		43.86		59,517.66 DR
28/09/2017	ANZ Share Inv DIRECT CREDIT 50		29.10		59,546.76 DR
29/09/2017	BPAY TO CIS - MQA 2017 OFFER BP			2,104.32	57,442.44 DR
29/09/2017	MACQUARIE CMA INTEREST PAID INTR 73		65.63		57,508.07 DR
29/09/2017	ANZ Share Inv DIRECT CREDIT 50		750.86		58,258.93 DR
02/10/2017	ANZ Share Inv DIRECT CREDIT 50		524.01		58,782.94 DR
03/10/2017	REBATE OF ADVISER COMMISSION RB		11.71		58,794.65 DR
10/10/2017	QUICKSUPER QUICKSPR2033300567 50		2,013.46		60,808.11 DR
13/10/2017	ANZ Share Inv DIRECT CREDIT 50		297.25		61,105.36 DR
16/10/2017	ANZ Share Inv DIRECT CREDIT 50		41.19		61,146.55 DR
18/10/2017	ANZ Share Inv DIRECT CREDIT 50		114.45		61,261.00 DR
20/10/2017	BENDIGO BANK JMA CONC CONT 50		2,200.00		63,461.00 DR
24/10/2017	BPAY TO TAX OFFICE PAYMENTS BP			351.00	63,110.00 DR
31/10/2017	MACQUARIE CMA INTEREST PAID INTR 73		72.80		63,182.80 DR
02/11/2017	REBATE OF ADVISER COMMISSION RB		12.99		63,195.79 DR
14/11/2017	ANZ Share Inv DIRECT CREDIT 50		217.98		63,413.77 DR
16/11/2017	QUICKSUPER QUICKSPR2057878704 50		2,013.46		65,427.23 DR
20/11/2017	BENDIGO BANK JMA CONC CONT 50		2,200.00		67,627.23 DR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73		74.88		67,702.11 DR
04/12/2017	REBATE OF ADVISER COMMISSION RB		13.38		67,715.49 DR
07/12/2017	QUICKSUPER QUICKSPR2071394366 50		2,013.46		69,728.95 DR
14/12/2017	ANZ Share Inv DIRECT CREDIT 50		574.80		70,303.75 DR
20/12/2017	BENDIGO BANK JMA CONC CONT 50		2,200.00		72,503.75 DR
27/12/2017	ANZ Share Inv DIRECT CREDIT 50		263.20		72,766.95 DR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73		83.89		72,850.84 DR
02/01/2018	PAPER STATEMENT FEE FEES DM			2.50	72,848.34 DR
03/01/2018	REBATE OF ADVISER COMMISSION RB		14.98		72,863.32 DR
18/01/2018	ANZ Share Inv DIRECT CREDIT 50		93.81		72,957.13 DR
19/01/2018	QUICKSUPER QUICKSPR2096993595 50		2,013.46		74,970.59 DR
22/01/2018	BENDIGO BANK JMA CONC CONT 50		2,200.00		77,170.59 DR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73		76.72		77,247.31 DR
02/02/2018	REBATE OF ADVISER COMMISSION RB		15.81		77,263.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2018	ANZ Share Inv DIRECT DEBIT 13			3,469.35	73,793.77 DR
06/02/2018	ANZ Share Inv DIRECT DEBIT 13			6,847.80	66,945.97 DR
08/02/2018	QUICKSUPER QUICKSPR2109416063 50		3,020.19		69,966.16 DR
13/02/2018	ANZ Share Inv DIRECT CREDIT 50		232.18		70,198.34 DR
19/02/2018	ANZ Share Inv DIRECT CREDIT 50		12.60		70,210.94 DR
20/02/2018	BENDIGO BANK JMA CONC CONT 50		2,200.00		72,410.94 DR
23/02/2018	ANZ Share Inv DIRECT DEBIT 13			9,530.70	62,880.24 DR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73		64.53		62,944.77 DR
02/03/2018	REBATE OF ADVISER COMMISSION RB		13.37		62,958.14 DR
07/03/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			660.00	62,298.14 DR
07/03/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			1,980.00	60,318.14 DR
07/03/2018	BPAY TO TAX OFFICE PAYMENTS BP			8,344.41	51,973.73 DR
20/03/2018	BENDIGO BANK JMA CONC CONT 50		2,200.00		54,173.73 DR
22/03/2018	ANZ Share Inv DIRECT CREDIT 50		19.36		54,193.09 DR
23/03/2018	BPAY TO TAX OFFICE PAYMENTS BP			351.00	53,842.09 DR
23/03/2018	ANZ Share Inv DIRECT DEBIT 13			11,296.48	42,545.61 DR
26/03/2018	QUICKSUPER QUICKSPR2140591454 50		2,013.46		44,559.07 DR
26/03/2018	ANZ Share Inv DIRECT CREDIT 50		126.25		44,685.32 DR
27/03/2018	ANZ Share Inv DIRECT CREDIT 50		249.20		44,934.52 DR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73		51.91		44,986.43 DR
29/03/2018	ANZ Share Inv DIRECT CREDIT 50		261.70		45,248.13 DR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50		403.53		45,651.66 DR
04/04/2018	REBATE OF ADVISER COMMISSION RB		11.05		45,662.71 DR
06/04/2018	ANZ Share Inv DIRECT CREDIT 50		206.00		45,868.71 DR
12/04/2018	ANZ Share Inv DIRECT CREDIT 50		371.20		46,239.91 DR
13/04/2018	ANZ Share Inv DIRECT CREDIT 50		297.25		46,537.16 DR
16/04/2018	ANZ Share Inv DIRECT CREDIT 50		420.34		46,957.50 DR
19/04/2018	ANZ Share Inv DIRECT CREDIT 50		208.73		47,166.23 DR
19/04/2018	QUICKSUPER QUICKSPR2157344502 50		1,006.73		48,172.96 DR
20/04/2018	BENDIGO BANK JMA CONC CONT 50		2,200.00		50,372.96 DR
24/04/2018	ANZ Share Inv DIRECT CREDIT 50		121.25		50,494.21 DR
30/04/2018	MACQUARIE CMA INTEREST PAID INTR 73		45.70		50,539.91 DR
02/05/2018	REBATE OF ADVISER COMMISSION RB		9.81		50,549.72 DR
14/05/2018	ANZ Share Inv DIRECT CREDIT 50		199.09		50,748.81 DR
22/05/2018	BPAY TO TAX OFFICE PAYMENTS BP			5,871.00	44,877.81 DR
31/05/2018	MACQUARIE CMA INTEREST PAID INTR 73		48.32		44,926.13 DR
04/06/2018	REBATE OF ADVISER COMMISSION RB		10.35		44,936.48 DR
15/06/2018	ANZ Share Inv DIRECT CREDIT 50		561.17		45,497.65 DR
22/06/2018	QUICKSUPER QUICKSPR2201379669 50		2,013.46		47,511.11 DR
22/06/2018	QUICKSUPER QUICKSPR2201379670 50		2,013.46		49,524.57 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		44.28		49,568.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTR 73				
			52,575.78	57,653.95	49,568.85 DR
Distributions Receivable (61800)					
<u>Spdr S&p 500 Etf (SPY.AX)</u>					
30/06/2018			230.46		230.46 DR
			230.46		230.46 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2017	Opening Balance				81.90 DR
19/07/2017	ANZ Share Inv DIRECT CREDIT 50			81.90	0.00 DR
30/06/2018			65.85		65.85 DR
			65.85	81.90	65.85 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2017	Opening Balance				241.36 DR
19/07/2017	ANZ Share Inv DIRECT CREDIT 50			241.36	0.00 DR
30/06/2018			281.66		281.66 DR
			281.66	241.36	281.66 DR
Shares in Listed Companies (Australian) (77600)					
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2017	Opening Balance	15,350.00			22,564.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.395000 (System Price) - 15,350.000000 Units on hand			1,151.25	21,413.25 DR
		15,350.00		1,151.25	21,413.25 DR
<u>Argo Global Ltd (ALI.AX)</u>					
01/07/2017	Opening Balance	10,100.00			18,685.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.800000 (System Price) - 10,100.000000 Units on hand			505.00	18,180.00 DR
		10,100.00		505.00	18,180.00 DR
<u>Amcors Limited (AMC.AX)</u>					
01/07/2017	Opening Balance	730.00			11,833.30 DR
23/02/2018	ANZ Share Inv DIRECT DEBIT 13	270.00	3,809.70		15,643.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 1,000.000000 Units on hand			1,233.00	14,410.00 DR
		1,000.00	3,809.70	1,233.00	14,410.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2017	Opening Balance	1,030.00			5,520.80 DR
05/02/2018	ANZ Share Inv DIRECT DEBIT 13	750.00	3,469.35		8,990.15 DR
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 1,780.000000 Units on hand			1,282.75	7,707.40 DR
		1,780.00	3,469.35	1,282.75	7,707.40 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2017	Opening Balance	2,050.00			19,946.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 2,050.000000 Units on hand			1,742.50	18,204.00 DR
		2,050.00		1,742.50	18,204.00 DR
<u>Cooper Energy Limited (COE.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2017	ANZ Share Inv DIRECT DEBIT 13	10,000.00	3,800.00		3,800.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.385000 (System Price) - 10,000.000000 Units on hand		50.00		3,850.00 DR
		10,000.00	3,850.00		3,850.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2017	Opening Balance	45.00			6,211.35 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 45.000000 Units on hand		2,456.55		8,667.90 DR
		45.00	2,456.55		8,667.90 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2017	Opening Balance	727.00			3,424.17 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 727.000000 Units on hand		668.84		4,093.01 DR
		727.00	668.84		4,093.01 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2017	Opening Balance	485.00			4,209.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 485.000000 Units on hand		1,212.50		5,422.30 DR
		485.00	1,212.50		5,422.30 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2017	Opening Balance	150.00			13,275.00 DR
06/02/2018	ANZ Share Inv DIRECT DEBIT 13	30.00	2,940.60		16,215.60 DR
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 180.000000 Units on hand		6,041.40		22,257.00 DR
		180.00	8,982.00		22,257.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	270.00			7,989.30 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 270.000000 Units on hand			588.60	7,400.70 DR
		270.00		588.60	7,400.70 DR
<u>Oil Search Ltd (OSH.AX)</u>					
01/07/2017	Opening Balance	1,040.00			7,092.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.900000 (System Price) - 1,040.000000 Units on hand		2,163.20		9,256.00 DR
		1,040.00	2,163.20		9,256.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
01/07/2017	Opening Balance	18,000.00			3,780.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.535000 (System Price) - 18,000.000000 Units on hand		5,850.00		9,630.00 DR
		18,000.00	5,850.00		9,630.00 DR
<u>Resapp Health Limited (RAP.AX)</u>					
04/07/2017	ANZ Share Inv DIRECT DEBIT 13	10,000.00	3,119.00		3,119.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.135000 (System Price) - 10,000.000000 Units on hand			1,769.00	1,350.00 DR
		10,000.00	3,119.00	1,769.00	1,350.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2017	Opening Balance	4,000.00			15,720.00 DR
23/03/2018	ANZ Share Inv DIRECT DEBIT 13	1,000.00	3,660.00		19,380.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.280000 (System Price) - 5,000.000000 Units on hand			2,980.00	16,400.00 DR
		5,000.00	3,660.00	2,980.00	16,400.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2017	Opening Balance	2,450.00			7,423.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 2,450.000000 Units on hand		7,938.00		15,361.50 DR
		2,450.00	7,938.00		15,361.50 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	1,890.00			8,127.00 DR
06/02/2018	ANZ Share Inv DIRECT DEBIT 13	1,110.00	3,907.20		12,034.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 3,000.000000 Units on hand			4,174.20	7,860.00 DR
		3,000.00	3,907.20	4,174.20	7,860.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	280.00			8,542.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 280.000000 Units on hand			338.80	8,204.00 DR
		280.00		338.80	8,204.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	200.00			8,024.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 200.000000 Units on hand		1,848.00		9,872.00 DR
		200.00	1,848.00		9,872.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2017	Opening Balance	100.00			2,987.00 DR
23/02/2018	ANZ Share Inv DIRECT DEBIT 13	200.00	5,721.00		8,708.00 DR
23/03/2018	ANZ Share Inv DIRECT DEBIT 13	150.00	4,381.50		13,089.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 450.000000 Units on hand		2,867.50		15,957.00 DR
		450.00	12,970.00		15,957.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Atlas Arteria (ALX.AX)</u>					
28/05/2018	MQA.AX to ALX.AX	3,126.00	13,325.86		13,325.86 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.430000 (System Price) - 3,126.000000 Units on hand		6,774.32		20,100.18 DR
		3,126.00	20,100.18		20,100.18 DR
<u>Macquarie Altas Roads Group (MQA.AX)</u>					
01/07/2017	Opening Balance	2,715.00			15,231.15 DR
29/09/2017	BPAY TO CIS - MQA 2017 OFFER BP	411.00	2,104.32		17,335.47 DR
28/05/2018	MQA.AX to ALX.AX	(3,126.00)			17,335.47 DR
28/05/2018	MQA.AX to ALX.AX	0.00		13,325.86	4,009.61 DR

Hong John Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			4,009.61	0.00 DR
		0.00	2,104.32	17,335.47	0.00 DR
<u>Spdr S&p 500 Etf (SPY.AX)</u>					
01/07/2017	Opening Balance	197.00			61,926.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$368.800000 (System Price) - 197.000000 Units on hand		10,726.65		72,653.60 DR
		197.00	10,726.65		72,653.60 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2017	Opening Balance	125.00			9,662.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$80.140000 (System Price) - 125.000000 Units on hand		355.00		10,017.50 DR
		125.00	355.00		10,017.50 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2017	Opening Balance	245.00			15,158.15 DR
23/03/2018	ANZ Share Inv DIRECT DEBIT 13	65.00	4,238.59		19,396.74 DR
30/06/2018	Revaluation - 29/06/2018 @ \$69.500000 (System Price) - 310.000000 Units on hand		2,148.26		21,545.00 DR
		310.00	6,386.85		21,545.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				8,085.41 CR
24/10/2017	BPAY TO TAX OFFICE PAYMENTS BP		351.00		7,734.41 CR
07/03/2018	BPAY TO TAX OFFICE PAYMENTS BP		8,085.41		351.00 DR
23/03/2018	BPAY TO TAX OFFICE PAYMENTS BP		351.00		702.00 DR
22/05/2018	BPAY TO TAX OFFICE PAYMENTS BP		5,871.00		6,573.00 DR
30/06/2018			2,191.00		8,764.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,855.99		10,619.99 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		526.06		11,146.05 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			7,986.30	3,159.75 DR
			19,231.46	7,986.30	3,159.75 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2017	Opening Balance				344.00 CR
18/09/2017	BPAY TO AUSTRALIAN TAXATION OFFICE BP		344.00		0.00 DR
30/06/2018				2,191.00	2,191.00 CR
			344.00	2,191.00	2,191.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				110.44 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			3,186.11	3,296.55 CR
				3,186.11	3,296.55 CR

Total Debits: 374,269.14

Total Credits: 374,269.14