

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EME101 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(278.70)	19702	Aberdeen Australian Small Companies Fund		384.11
(756.08)	19710	APN areit fund		1386.11
-	19720	CFS T Rowe Price aust equity fund		1088.29
(242.35)	19750	Magellan High Conviction fund		983.08
(45.02)	19755	Pimco Australian Bond Fund		697.23
(1337.84)	19756	Pengana Emerging Companies Fund		3555.21
(961.33)	19760	Perpetual industrial share fund		2442.60
-	19761	Platinum International (unhedged) Fund		1947.08
(938.65)	19765	Platinum International Fund		1230.38
(3701.71)	19770	SGH property for income fund		1464.88
	199	Interest received		
(886.30)	19901	Netwealth cash account		111.93
(5.81)	19902	Netwealth rewards account		20.58
	204	Changes in net market values of other assets		
4787.13	20404	Managed funds		3023.59
-	20434	Managed funds	31.76	
-	301	Administration costs	2860.00	
1594.29	344	Direct investment expenses	1979.54	
-	364	Filing fees	827.00	
	550	SUPERANNUATION FUND		
(2772.37)	55002	Profit Earned This Year	-	
2772.37	55003	Distribution to Members	12636.77	
	551	CHARLES PRITCHARD EMERY		
-	55101	Balance at beginning of year		236230.27
(2772.37)	55102	Allocated earnings		12636.77
(232815.78)	55104	Benefits transferred in	-	
357.88	55105	Income tax expense on earnings	22.86	
(1000.00)	55108	Contributions from member	-	
41375.28	680	Cash at bank	14662.34	
	789	Interest Bearing Securities		
30591.34	78945	Pimco australian bond fund	25620.57	
	790	Property Securities		
23610.55	79010	APN areit fund	18296.55	
20549.24	79060	SGH property income fund	17693.29	
	791	Small Cap Domestic Equities		
15362.36	79110	Aberdeen Australian Small Companies Fund	18995.68	
14221.20	79150	Pengana Emerging Companies Fund	16811.74	
	795	Large Cap Domestic Equities		
-	79520	CFS T Rowe Price Aust Equity fund	9481.97	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EME101 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
19134.75	79550	Perpetual Industrial Share Fund	32735.25	
50252.35	79570	Hunter Burton Capital (Geared)	50362.52	
	796	International Equities		
10660.57	79640	Magellan High Conviction Fund	11574.62	
10830.51	79660	Platinum International Fund	10395.67	
-	79661	Platinum International (unhedged) Fund	22236.84	
(357.88)	904	Provision for income tax		22.86
<u>(2772.37)</u>		Total	<u>267224.97</u>	<u>267224.97</u>

NET PROFIT THIS YEAR 12636.77
NET PROFIT LAST YEAR 2772.37

No. of Accounts: 37
No. of Entries: 67

From First to Last by Account
From 01/07/2017 To 30/06/2018

Client Code: EME101

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	Aberdeen Australian Small Companies Fund				
					LY Closing Balance (278.70)
30/06/2018	Jnl	1		384.11	(384.11)
					cash receipts & pmts for the year
			Closing Balance 0.00	384.11	(384.11)
19710	APN arcit fund				
					LY Closing Balance (756.08)
30/06/2018	Jnl	1		1386.11	(1386.11)
					cash receipts & pmts for the year
			Closing Balance 0.00	1386.11	(1386.11)
19720	CFS T Rowe Price aust equity fund				
					LY Closing Balance 0.00
30/06/2018	Jnl	1		1088.29	(1088.29)
					cash receipts & pmts for the year
			Closing Balance 0.00	1088.29	(1088.29)
19750	Magellan High Conviction fund				
					LY Closing Balance (242.35)
30/06/2018	Jnl	1		983.08	(983.08)
					cash receipts & pmts for the year
			Closing Balance 0.00	983.08	(983.08)
19755	Pimco Australian Bond Fund				
					LY Closing Balance (45.02)
30/06/2018	Jnl	1		697.23	(697.23)
					cash receipts & pmts for the year
			Closing Balance 0.00	697.23	(697.23)
19756	Pengana Emerging Companies Fund				
					LY Closing Balance (1337.84)
30/06/2018	Jnl	1		3555.21	(3555.21)
					cash receipts & pmts for the year
			Closing Balance 0.00	3555.21	(3555.21)
19760	Perpetual industrial share fund				
					LY Closing Balance (961.33)
30/06/2018	Jnl	1		2442.60	(2442.60)
					cash receipts & pmts for the year
			Closing Balance 0.00	2442.60	(2442.60)

Client Code: EME101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance	
19761 Platinum International (unhedged) Fund							
						0.00	
	LY Closing Balance						
30/06/2018	Jnl		1		1947.08	(1947.08)	
	cash receipts & pmts for the year						
	Closing Balance			0.00	1947.08	(1947.08)	
19765 Platinum International Fund							
	LY Closing Balance						(938.65)
30/06/2018	Jnl		1		1230.38	(1230.38)	
	cash receipts & pmts for the year						
	Closing Balance			0.00	1230.38	(1230.38)	
19770 SGH property for income fund							
	LY Closing Balance						(3701.71)
30/06/2018	Jnl		1		1464.88	(1464.88)	
	cash receipts & pmts for the year						
	Closing Balance			0.00	1464.88	(1464.88)	
199 Interest received							
19901 Netwealth cash account							
	LY Closing Balance						(886.30)
30/06/2018	Jnl		1		111.93	(111.93)	
	cash receipts & pmts for the year						
	Closing Balance			0.00	111.93	(111.93)	
19902 Netwealth rewards account							
	LY Closing Balance						(5.81)
30/06/2018	Jnl		1		20.58	(20.58)	
	cash receipts & pmts for the year						
	Closing Balance			0.00	20.58	(20.58)	
204 Changes in net market values of other assets							
20404 Managed funds							
	LY Closing Balance						4787.13
30/06/2018	Jnl		3		3023.59	(3023.59)	
	revaluation of investments to market value at year end						
	Closing Balance			0.00	3023.59	(3023.59)	

Client Code: EME101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
20434 Managed funds					
					LY Closing Balance 0.00
30/06/2018	Jnl	2	31.76		31.76
					profit on disposal of investments during the year
			Closing Balance 31.76	0.00	31.76
301 Administration costs					
					LY Closing Balance 0.00
30/06/2018	Jnl	1	2860.00		2860.00
					cash receipts & pmts for the year
			Closing Balance 2860.00	0.00	2860.00
344 Direct investment expenses					
					LY Closing Balance 1594.29
30/06/2018	Jnl	1	1918.71		1918.71
					cash receipts & pmts for the year
30/06/2018	Jnl	1	60.83		1979.54
					cash receipts & pmts for the year
			Closing Balance 1979.54	0.00	1979.54
364 Filing fees					
					LY Closing Balance 0.00
30/06/2018	Jnl	1	568.00		568.00
					cash receipts & pmts for the year
30/06/2018	Jnl	1	259.00		827.00
					cash receipts & pmts for the year
			Closing Balance 827.00	0.00	827.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2017	Jnl			2772.37	(2772.37)
					Year end balance forward
01/07/2017	Jnl		2772.37		0.00
					Year end balance forward
			Closing Balance 2772.37	2772.37	0.00
55002 Profit Earned This Year					
					Opening Balance (2772.37)
01/07/2017	Jnl		2772.37		0.00
					Year end balance forward : Profit distribution
			Closing Balance 2772.37	0.00	0.00

Client Code: EME101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					2772.37
					Opening Balance
01/07/2017	Jnl			2772.37	0.00
					Year end balance forward
30/06/2018	Jnl	4	12636.77		12636.77
					allocation of net earnings to members for the year
			12636.77	2772.37	12636.77
					Closing Balance
551 CHARLES PRITCHARD EMERY					
55101 Balance at beginning of year					
					0.00
					Opening Balance
01/07/2017	Jnl			2772.37	(2772.37)
					Year end balance forward
01/07/2017	Jnl			232815.78	(235588.15)
					Year end balance forward
01/07/2017	Jnl		357.88		(235230.27)
					Year end balance forward
01/07/2017	Jnl			1000.00	(236230.27)
					Year end balance forward
			357.88	236588.15	(236230.27)
					Closing Balance
55102 Allocated earnings					
					(2772.37)
					Opening Balance
01/07/2017	Jnl		2772.37		0.00
					Year end balance forward
30/06/2018	Jnl	4		12636.77	(12636.77)
					allocation of net earnings to members for the year
			2772.37	12636.77	(12636.77)
					Closing Balance
55104 Benefits transferred in					
					(232815.78)
					Opening Balance
01/07/2017	Jnl		232815.78		0.00
					Year end balance forward
			232815.78	0.00	0.00
					Closing Balance
55105 Income tax expense on earnings					
					357.88
					Opening Balance
01/07/2017	Jnl			357.88	0.00
					Year end balance forward
30/06/2018	Jnl	5	22.86		22.86
					tax expense for the year
			22.86	357.88	22.86
					Closing Balance

Client Code: FME101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55108	Contributions from member				
					Opening Balance (1000.00)
01/07/2017	Jnl		1000.00		0.00
					Year end balance forward
			Closing Balance 1000.00	0.00	0.00
680	Cash at bank				
					Opening Balance 41375.28
30/06/2018	Jnl	1		26712.94	14662.34
					cash receipts & pmts for the year
			Closing Balance 0.00	26712.94	14662.34
789	Interest Bearing Securities				
78945	Pimco australian bond fund				
					Opening Balance 30591.34
30/06/2018	Jnl	1		5000.00	25591.34
					cash receipts & pmts for the year
30/06/2018	Jnl	2	125.50		25716.84
					profit on disposal of investments during the year
30/06/2018	Jnl	3		96.27	25620.57
					revaluation of investments to market value at year end
			Closing Balance 125.50	5096.27	25620.57
790	Property Securities				
79010	APN areit fund				
					Opening Balance 23610.55
30/06/2018	Jnl	1		6000.00	17610.55
					cash receipts & pmts for the year
30/06/2018	Jnl	2		306.81	17303.74
					profit on disposal of investments during the year
30/06/2018	Jnl	3	992.81		18296.55
					revaluation of investments to market value at year end
			Closing Balance 992.81	6306.81	18296.55
79060	SGH property income fund				
					Opening Balance 20549.24
30/06/2018	Jnl	1		3300.00	17249.24
					cash receipts & pmts for the year
30/06/2018	Jnl	2		584.42	16664.82
					profit on disposal of investments during the year
30/06/2018	Jnl	3	1028.47		17693.29
					revaluation of investments to market value at year end

Client Code: FME101 From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
79060				SGH property income fund : Continued		
Closing Balance				1028.47	3884.42	17693.29
791				Small Cap Domestic Equities		
79110				Aberdeen Australian Small Companies Fund		
Opening Balance						15362.36
30/06/2018	Jnl		1	2500.00		17862.36
				cash receipts & pmts for the year		
30/06/2018	Jnl		3	1133.32		18995.68
				revaluation of investments to market value at year end		
Closing Balance				3633.32	0.00	18995.68
79150				Pengana Emerging Companies Fund		
Opening Balance						14221.20
30/06/2018	Jnl		1	2900.00		17121.20
				cash receipts & pmts for the year		
30/06/2018	Jnl		3		309.46	16811.74
				revaluation of investments to market value at year end		
Closing Balance				2900.00	309.46	16811.74
795				Large Cap Domestic Equities		
79520				CFS T Rowe Price Aust Equity fund		
Opening Balance						0.00
30/06/2018	Jnl		1	10000.00		10000.00
				cash receipts & pmts for the year		
30/06/2018	Jnl		3		518.03	9481.97
				revaluation of investments to market value at year end		
Closing Balance				10000.00	518.03	9481.97
79550				Perpetual Industrial Share Fund		
Opening Balance						19134.75
30/06/2018	Jnl		1	14100.00		33234.75
				cash receipts & pmts for the year		
30/06/2018	Jnl		3		499.50	32735.25
				revaluation of investments to market value at year end		
Closing Balance				14100.00	499.50	32735.25
79570				Hunter Burton Capital (Geared)		
Opening Balance						50252.35
30/06/2018	Jnl		3	110.17		50362.52
				revaluation of investments to market value at year end		

Client Code: EME101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				110.17	0.00	50362.52
796				International Equities		
79640				Magellan High Conviction Fund		
Opening Balance						10660.57
30/06/2018	Jnl		1		1250.00	9410.57
				cash receipts & pmts for the year		
30/06/2018	Jnl		1	1000.00		10410.57
				cash receipts & pmts for the year		
30/06/2018	Jnl		2	235.28		10645.85
				profit on disposal of investments during the year		
30/06/2018	Jnl		3	928.77		11574.62
				revaluation of investments to market value at year end		
Closing Balance				2164.05	1250.00	11574.62
79660				Platinum International Fund		
Opening Balance						10830.51
30/06/2018	Jnl		1		1250.00	9580.51
				cash receipts & pmts for the year		
30/06/2018	Jnl		1	1400.00		10980.51
				cash receipts & pmts for the year		
30/06/2018	Jnl		2	178.05		11158.56
				profit on disposal of investments during the year		
30/06/2018	Jnl		3		762.89	10395.67
				revaluation of investments to market value at year end		
Closing Balance				1578.05	2012.89	10395.67
79661				Platinum International (unhedged) Fund		
Opening Balance						0.00
30/06/2018	Jnl		1		2500.00	(2500.00)
				cash receipts & pmts for the year		
30/06/2018	Jnl		1	23400.00		20900.00
				cash receipts & pmts for the year		
30/06/2018	Jnl		2	320.64		21220.64
				profit on disposal of investments during the year		
30/06/2018	Jnl		3	1016.20		22236.84
				revaluation of investments to market value at year end		
Closing Balance				24736.84	2500.00	22236.84
904				Provision for income tax		
Opening Balance						(357.88)
30/06/2018	Jnl		1	357.88		0.00
				cash receipts & pmts for the year		
30/06/2018	Jnl		5		22.86	(22.86)
				tax expense for the year		

Client Code: EME101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
904	Provision for income tax : Continued				
Closing Balance			357.88	22.86	(22.86)
	Debits			322575.79	
	Credits			322575.79	
	No. of Accounts			38.00	
	No. of Entries			67.00	

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	2772.37	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(2772.37)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(2772.37)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	2772.37	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	2772.37	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(2772.37)	-	Year end balance forward
01/07/2017	Jnl			55104	Benefits transferred in	232815.78	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(232815.78)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	(357.88)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	357.88	-	Year end balance forward
01/07/2017	Jnl			55108	Contributions from member	1000.00	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(1000.00)	-	Year end balance forward
30/06/2018	Jnl		1	680	Cash at bank	(26712.94)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19901	Netwealth cash account	(111.93)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19702	Aberdeen Australian Small Companies Fund	(384.11)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19710	APN arcit fund	(1386.11)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19720	CFS T Rowe Price aust equity fund	(1088.29)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19750	Magellan High Conviction fund	(983.08)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19756	Pengana Emerging Companies Fund	(3555.21)	-	cash receipts & pmts for the year

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	19760	Perpetual industrial share fund	(2442.60)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19755	Pimco Australian Bond Fund	(697.23)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19765	Platinum International Fund	(1230.38)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19761	Platinum International (unhedged) Fund	(1947.08)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19770	SGH property for income fund	(1464.88)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19902	Netwealth rewards account	(20.58)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	344	Direct investment expenses	1918.71	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	79010	APN arcit fund	(6000.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	79640	Magellan High Conviction Fund	(1250.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	78945	Pimco australian bond fund	(5000.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	79660	Platinum International Fund	(1250.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	79661	Platinum International (unhedged) Fund	(2500.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	79060	SGH property income fund	(3300.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	79110	Aberdeen Australian Small Companies Fund	2500.00	-	cash receipts & pmts for the year

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	79520	CFS T Rowe Price Aust Equity fund	10000.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	79640	Magellan High Conviction Fund	1000.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	79550	Perpetual Industrial Share Fund	14100.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	79660	Platinum International Fund	1400.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	79661	Platinum International (unhedged) Fund	23400.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	79150	Pengana Emerging Companies Fund	2900.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	364	Filing fees	568.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	904	Provision for income tax	357.88	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	301	Administration costs	2860.00	-	cash receipts & pmnts for the year
30/06/2018	Jnl		1	344	Direct investment expenses	60.83	-	cash receipts & pmnts for the year
30/06/2018	Jnl		2	79010	APN arcit fund	(306.81)	-	profit on disposal of investments during the year
30/06/2018	Jnl		2	79640	Magellan High Conviction Fund	235.28	-	profit on disposal of investments during the year
30/06/2018	Jnl		2	78945	Pimco australian bond fund	125.50	-	profit on disposal of investments during the year
30/06/2018	Jnl		2	79660	Platinum International Fund	178.05	-	profit on disposal of investments during the year
30/06/2018	Jnl		2	79661	Platinum		-	

Client Code: EME101

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	2	79060	International (unhedged) Fund	320.64	-	profit on disposal of investments during the year
30/06/2018	Jnl	2	20434	SGH property income fund	(584.42)	-	profit on disposal of investments during the year
30/06/2018	Jnl	3	79570	Managed funds	31.76	-	profit on disposal of investments during the year
30/06/2018	Jnl	3	79570	Hunter Burton Capital (Gearing)	110.17	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79110	Aberdeen Australian Small Companies Fund	1133.32	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79010	APN areit fund	992.81	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79520	CFS T Rowe Price Aust Equity fund	(518.03)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79640	Magellan High Conviction Fund	928.77	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79150	Pengana Emerging Companies Fund	(309.46)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79550	Perpetual Industrial Share Fund	(499.50)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	78945	Pimco australian bond fund	(96.27)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79660	Platinum International Fund	(762.89)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79661	Platinum International (unhedged) Fund	1016.20	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	79060	SGH property income fund	1028.47	-	revaluation of investments to market value at year end
30/06/2018	Jnl	3	20404	Managed funds	(3023.59)	-	revaluation of investments to market value at year end

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		4	55003	Distribution to Members	12636.77	-	allocation of net earnings to members for the year
30/06/2018	Jnl		4	55102	Allocated earnings	(12636.77)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		5	55105	Income tax expense on earnings	22.86	-	tax expense for the year
30/06/2018	Jnl		5	904	Provision for income tax	(22.86)	-	tax expense for the year

Debits: 322575.79
Credits: (322575.79)
Total: -

No. Trans: 67

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	835.95	134.49	0.00	1,246.07	2,904.00	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	835.95	134.49	0.00	1,246.07	2,904.00	0.00

Mark Taylor

From: Tony Bradley <tonyb@hunterburtoncapital.com>
Sent: Monday, 2 July 2018 7:20 AM
To: Mark Taylor
Subject: Charles Emery Superannuation Account with Hunter Burton Capital - EOFY 2018

Hi Mark,

For your information, Charles' balance in the Danijela Investments Pty Ltd Super account with Hunter Burton Capital as at 30 June 2018 is:

\$50,362.52.

Regards,

Tony

--
Tony Bradley

Partner, Senior Portfolio Manager

Hunter Burton Capital

Level 14 Lumley House, 309 Kent Street, Sydney NSW 2000 Australia

e: tonyb@hunterburtoncapital.com

m: +61 (0) 409 222 879

Wrap Tax Statement

Financial Year ended 30/06/2018

Account details

Client number 173566
 Product Wealth Accelerator Plus
 Account number WRAP038645
 Account name Charles Emery Superannuation Fund
 Address C/- Stirling Warton Taylor
 GPO BOX 7019
 Sydney NSW 2001
 Entity type Self-Managed Superannuation Fund

Table of contents

Summary of taxable income
 Summary of capital gains
 Schedule 1 - Interest
 Schedule 2 - Distributions and dividends
 Schedule 3 - Capital gains income
 Schedule 4 - Foreign source income
 Schedule 5 - Deductions and expenses
 Schedule 6 - Realised gains/losses
 Schedule 7 - Unrealised gains/losses
 Schedule 8 - Unrealised/realised accounting profit and loss

Portfolio valuation

i Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund or a Company.

i Please read the "Netwealth Wrap Service Tax Statement Guide" where the information contained in this statement is further explained.

If you would like to change your entity type please contact Netwealth.

Contact details

Netwealth Investments Limited
 PO Box 336
 South Melbourne VIC 3205

Netwealth details
 Freecall 1800 888 223 (within Australia)
 Email contact@netwealth.com.au

Adviser details
 Licensee name Integrity Financial Planners Pty Ltd
 Adviser name Mark Taylor
 Phone number (02) 8236 7500

Wrap Tax Statement

Financial Year ended 30/06/2018



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		111.93	111.93	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00	0.00	11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	2,127.97 ^c		
Other Australian income	2	1	1,864.95 ^c	3,992.92 ^c	11M
Franking credits	2	1	835.95 ^b		
Exploration development incentive credits	2	1	0.00	0.00	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,733.12	1,733.12	11D & 11D1
Foreign tax offsets	4		134.49	134.49	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		1,918.71 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,916.71 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	20.58 ^e	20.58 ^e	11S
Total franking credits					
Total franking credits			835.95 ^b	835.95 ^b	13E1
Total TFN amounts withheld					
Total TFN amounts withheld			0.00 ^a	0.00 ^a	13E2

Wrap Tax Statement

Financial Year ended 30/06/2018



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	320.64	538.83		
Capital gains without sale	6	4	0.00	0.00		
			320.64	538.83		
Distributions						
TARP ^a capital gains	3		0.00	144.44		
NTARP ^a capital gains	3		477.74	4,163.64		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	4,308.08		
			477.74	8,816.16		
Total capital gains						
			798.38	9,154.99	9,953.37	
Capital losses applied			(798.38)	(92.85)	(891.23)	
Discount applied			0.00	(3,020.71)	(3,020.71)	
Net capital gains					6,041.43	11A
Total capital losses						
	6	2	(798.38)	(92.85)	(891.23)	
Capital losses applied					(891.23)	
Unused capital losses					0.00	14V

^a TARP and NTARP are Australian tax concepts.

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2017	33.84	0.00	0.00	33.84
Cash Account	31/08/2017	34.84	0.00	0.00	34.84
Cash Account	30/09/2017	14.67	0.00	0.00	14.67
Cash Account	31/10/2017	4.15	0.00	0.00	4.15
Cash Account	30/11/2017	4.10	0.00	0.00	4.10
Cash Account	31/12/2017	4.20	0.00	0.00	4.20
Cash Account	31/01/2018	3.39	0.00	0.00	3.39
Cash Account	28/02/2018	3.18	0.00	0.00	3.18
Cash Account	31/03/2018	2.33	0.00	0.00	2.33
Cash Account	30/04/2018	2.39	0.00	0.00	2.39
Cash Account	31/05/2018	2.49	0.00	0.00	2.49
Cash Account	30/06/2018	2.35	0.00	0.00	2.35
Subtotal		111.93	0.00	0.00	111.93

Total Interest	111.93	0.00	0.00	111.93
-----------------------	---------------	-------------	-------------	---------------

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 2 - Distributions and dividends



Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT adjustments \$	EDI credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Abdooon Standard Australian Small Companies Fund														
CSA0131AU	29/12/2017	10/01/2018	0.00	147.26	0.00	0.00	0.00	0.00	147.26	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2018	30/06/2018	0.00	236.85	0.00	0.00	0.00	0.00	236.85	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2018	30/06/2018	155.44	(236.59)	4.48	0.00	0.00	136.67	0.00	106.01	4.48	0.00	0.00	0.00
Subtotal			155.44	87.52	4.48	0.00	0.00	136.67	384.11	106.01	4.48	0.00	0.00	0.00
APN AREIT Fund														
APN0008AU	31/07/2017	10/08/2017	0.00	125.31	0.00	0.00	0.00	0.00	125.31	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2017	11/09/2017	0.00	125.31	0.00	0.00	0.00	0.00	125.31	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2017	10/10/2017	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2017	10/11/2017	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2017	11/12/2017	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2017	10/01/2018	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/01/2018	12/02/2018	0.00	93.71	0.00	0.00	0.00	0.00	93.71	0.00	0.00	0.00	0.00	0.00
APN0008AU	28/02/2018	09/03/2018	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2018	10/04/2018	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2018	10/05/2018	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2018	08/06/2018	0.00	93.71	0.00	0.00	0.00	0.00	93.71	0.00	0.00	0.00	0.00	0.00
APN0008AU	29/06/2018	29/06/2018	0.00	188.47	0.00	0.00	0.00	0.00	198.47	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2018	30/06/2018	0.00	93.70	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2018	30/06/2018	0.00	(929.50)	0.00	0.00	874.55	54.85	0.00	0.00	(238.58)	0.00	0.00	0.00
Subtotal			0.00	456.61	0.00	0.00	874.55	54.85	1,386.11	0.00	(238.58)	0.00	0.00	0.00
CFE FC Inv-T. Rowe Price W Abs Equity Fund														
CFM0404AU	30/06/2018	30/06/2018	0.00	1,088.29	0.00	0.00	0.00	0.00	1,088.29	0.00	0.00	0.00	0.00	0.00
CFM0404AU	30/06/2018	30/06/2018	163.83	(1,054.63)	21.51	0.00	859.69	9.80	0.00	100.48	21.51	0.00	0.00	0.00
Subtotal			163.83	33.66	21.51	0.00	859.69	9.80	1,088.29	100.48	21.51	0.00	0.00	0.00
Magellan High Conversion Fund														

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT adjustments \$	EDI credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
MGE0005AU	30/06/2018	30/06/2018	0.00	983.08	0.00	0.00	0.00	0.00	983.08	0.00	0.00	0.00	0.00	0.00	
MGE0005AU	30/06/2018	30/06/2018	0.00	(980.84)	0.00	0.00	670.26	310.56	0.00	0.00	(0.69)	0.00	0.00	0.00	
Subtotal			0.00	2.24	0.00	0.00	670.26	310.58	983.08	0.00	(0.69)	0.00	0.00	0.00	
Periyana Emerging Companies Fund															
PER0270AU	29/12/2017	09/01/2018	0.00	589.93	0.00	0.00	0.00	0.00	589.93	0.00	0.00	0.00	0.00	0.00	
PER0270AU	30/06/2018	30/06/2018	0.00	2,965.28	0.00	0.00	0.00	0.00	2,965.28	0.00	0.00	0.00	0.00	0.00	
PER0270AU	30/06/2018	30/06/2018	141.20	(3,531.87)	1,049.22	0.00	2,322.33	19.12	0.00	121.04	1,049.22	0.00	0.00	0.00	
Subtotal			141.20	23.34	1,049.22	0.00	2,322.33	19.12	3,555.21	121.04	1,049.22	0.00	0.00	0.00	
Perpetual WPIF Perpetual Industrial Stars Fund															
PER0011AU	30/09/2017	11/10/2017	0.00	128.41	0.00	0.00	0.00	0.00	128.41	0.00	0.00	0.00	0.00	0.00	
PER0011AU	31/12/2017	10/01/2018	0.00	259.27	0.00	0.00	0.00	0.00	259.27	0.00	0.00	0.00	0.00	0.00	
PER0011AU	31/03/2018	13/04/2018	0.00	115.39	0.00	0.00	0.00	0.00	115.39	0.00	0.00	0.00	0.00	0.00	
PER0011AU	30/06/2018	30/06/2018	0.00	1,939.53	0.00	0.00	0.00	0.00	1,939.53	0.00	0.00	0.00	0.00	0.00	
PER0011AU	30/06/2018	30/06/2018	830.75	(2,325.45)	0.00	0.00	1,395.77	98.93	0.00	498.87	0.00	0.00	0.00	0.00	
Subtotal			830.75	117.15	0.00	0.00	1,395.77	98.93	2,442.60	498.87	0.00	0.00	0.00	0.00	
PIMCO Australian Bond Fund - Wholesale Class															
ETL0015AU	30/09/2017	04/10/2017	0.00	15.27	0.00	0.00	0.00	0.00	15.27	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	31/12/2017	04/01/2018	0.00	155.03	0.00	0.00	0.00	0.00	155.03	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	31/03/2018	05/04/2018	0.00	130.22	0.00	0.00	0.00	0.00	130.22	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	30/06/2018	30/06/2018	0.00	396.71	0.00	0.00	0.00	0.00	396.71	0.00	0.00	0.00	0.00	0.00	
ETL0015AU	30/06/2018	30/06/2018	0.00	(144.08)	0.00	0.00	0.00	144.08	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	553.15	0.00	0.00	0.00	144.08	697.23	0.00	0.00	0.00	0.00	0.00	
Platinum International Fund															
PLA0002AU	30/06/2018	30/06/2018	0.00	1,230.38	0.00	0.00	0.00	0.00	1,230.38	0.00	0.00	0.00	0.00	0.00	
PLA0002AU	30/06/2018	30/06/2018	0.00	(1,230.38)	0.00	0.00	1,157.58	72.80	0.00	0.07	0.00	0.00	0.00	0.00	
Subtotal			0.00	0.00	0.00	0.00	1,157.58	72.80	1,230.38	0.07	0.00	0.00	0.00	0.00	
Platinum Unhedged Fund															

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT adjustments \$	EDI credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PLA0006AU	30/06/2018	30/06/2018	0.00	1,947.08	0.00	0.00	0.00	0.00	1,947.08	0.00	0.00	0.00	0.00	0.00
PLA0006AU	30/06/2018	30/06/2018	0.01	(1,939.76)	0.00	0.00	1,265.70	674.05	0.00	2.77	0.00	0.00	0.00	0.00
Subtotal			0.01	7.32	0.00	0.00	1,265.70	674.05	1,947.08	2.77	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2017	10/10/2017	0.00	105.31	0.00	0.00	0.00	0.00	105.31	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2017	11/01/2018	0.00	219.45	0.00	0.00	0.00	0.00	219.45	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2018	06/04/2018	0.00	98.73	0.00	0.00	0.00	0.00	98.73	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2018	30/06/2018	0.00	1,041.39	0.00	0.00	0.00	0.00	1,041.39	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2018	30/06/2018	0.99	(830.92)	170.86	0.00	631.32	77.75	0.00	6.71	252.81	0.00	0.00	0.00
Subtotal			0.99	583.96	170.86	0.00	631.32	77.75	1,464.88	6.71	252.81	0.00	0.00	0.00

Total managed fund and trust distributions	1,292.02	1,864.95	1,246.07	0.00	9,177.30	1,598.63	15,178.97	835.95	1,088.75	0.00	0.00	0.00	0.00
---	-----------------	-----------------	-----------------	-------------	-----------------	-----------------	------------------	---------------	-----------------	-------------	-------------	-------------	-------------

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

	29/08/2017	0.00	6.17	0.00	0.00	0.00	0.00	0.00	6.17	0.00	0.00	0.00	0.00	0.00
	30/11/2017	0.00	5.56	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00	0.00	0.00	0.00
	27/02/2018	0.00	4.57	0.00	0.00	0.00	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00
	28/05/2018	0.00	4.28	0.00	0.00	0.00	0.00	0.00	4.28	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	20.58	0.00	0.00	0.00	0.00	0.00	20.58	0.00	0.00	0.00	0.00	0.00

Total investment related income	0.00	20.58	0.00	0.00	0.00	0.00	0.00	0.00	20.58	0.00	0.00	0.00	0.00
--	-------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------	--------------	-------------	-------------	-------------	-------------

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 3 - Capital gains income

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
APN AREIT Fund										
APN008AU	30/06/2018	30/06/2018	143.90	293.32	437.20	0.00	0.23	0.00	0.00	874.65
			143.90	293.32	437.20	0.00	0.23	0.00	0.00	874.65
CFS FC Inv-T. Rowe Price W Aus Equity Fund										
CFM0404AU	30/06/2018	30/06/2018	0.00	332.40	332.40	0.00	194.89	0.00	0.00	659.69
			0.00	332.40	332.40	0.00	194.89	0.00	0.00	659.69
Magellan High Conviction Fund										
MGEO005AU	30/06/2018	30/06/2018	0.00	298.55	297.85	0.00	73.86	0.00	0.00	670.26
			0.00	298.55	297.85	0.00	73.86	0.00	0.00	670.26
Pengana Emerging Companies Fund										
PER0270AU	30/06/2018	30/06/2018	0.51	1,160.58	1,161.09	0.00	0.15	0.00	0.00	2,322.33
			0.51	1,160.58	1,161.09	0.00	0.15	0.00	0.00	2,322.33
Perpetual WFIF Perpetual Industrial Share Fund										
PER0011AU	30/06/2018	30/06/2018	0.03	669.52	669.54	0.00	56.68	0.00	0.00	1,395.77
			0.03	669.52	669.54	0.00	56.68	0.00	0.00	1,395.77
Platinum International Fund										
PLA0002AU	30/06/2018	30/06/2018	0.00	571.70	572.44	0.00	13.44	0.00	0.00	1,157.58
			0.00	571.70	572.44	0.00	13.44	0.00	0.00	1,157.58
Platinum Unhedged Fund										
PLA0006AU	30/06/2018	30/06/2018	0.00	562.88	564.33	0.00	138.49	0.00	0.00	1,265.70
			0.00	562.88	564.33	0.00	138.49	0.00	0.00	1,265.70
SGH Property Income Fund										
ETL0119AU	30/06/2018	30/06/2018	0.00	274.69	356.63	0.00	0.00	0.00	0.00	631.32
			0.00	274.69	356.63	0.00	0.00	0.00	0.00	631.32

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 3 - Capital gains income

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Total capital gains income			144.44	4,163.64	4,391.48	0.00	477.74	0.00	0.00	9,177.30

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Abnodyon Standard Australian Small Companies Fund								
CSA0131AU	30/06/2018	30/06/2018	136.67	0.00	38.97	0.00	0.00	0.00
Subtotal			136.67	0.00	38.97	0.00	0.00	0.00
APN AREIT Fund								
APN0008AU	30/06/2018	30/06/2018	54.85	0.00	0.00	0.00	0.00	0.00
Subtotal			54.85	0.00	0.00	0.00	0.00	0.00
CFS FC Inv:1 Rowe Prime W Aus Equity Fund								
CFM0404AU	30/06/2018	30/06/2018	9.80	0.00	2.04	0.00	0.00	0.00
Subtotal			9.80	0.00	2.04	0.00	0.00	0.00
Magellan High Condition Fund								
MGE0005AU	30/06/2018	30/06/2018	310.53	0.00	17.82	0.00	0.00	0.00
Subtotal			310.53	0.00	17.82	0.00	0.00	0.00
Pencana Emerging Companies Fund								
PER0270AU	30/06/2018	30/06/2018	19.12	0.00	6.62	0.00	0.00	0.00
Subtotal			19.12	0.00	6.62	0.00	0.00	0.00
Perpetual WFFP Perpetual Industrial Share Fund								
PER011AU	30/06/2018	30/06/2018	98.93	0.00	15.94	0.00	0.00	0.00
Subtotal			98.93	0.00	15.94	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETI 0015AU	30/06/2018	30/06/2018	144.08	0.00	0.00	0.00	0.00	0.00
Subtotal			144.08	0.00	0.00	0.00	0.00	0.00
Platinum International Fund								
PLA0002AU	30/06/2018	30/06/2018	72.80	0.00	24.18	0.00	0.00	0.00
Subtotal			72.80	0.00	24.18	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Platinum Unhedged Fund								
PLA0006AU	30/06/2018	30/06/2018	674.05	0.00	28.86	0.00	0.00	0.00
Subtotal			674.05	0.00	28.86	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2018	30/06/2018	77.75	0.00	0.00	0.00	0.00	0.00
Subtotal			77.75	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			1,598.63	0.00	134.49	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

Managed fund and trust distributions	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,598.63	134.49	1,733.12
Dividends	0.00	0.00	0.00
Total			1,733.12

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2017	90.42	0.00	90.42
Administration Costs	31/08/2017	92.09	0.00	92.09
Administration Costs	30/09/2017	89.45	0.00	89.45
Administration Costs	31/10/2017	93.96	0.00	93.96
Administration Costs	30/11/2017	93.41	0.00	93.41
Administration Costs	31/12/2017	97.48	0.00	97.48
Administration Costs	31/01/2018	96.66	0.00	96.66
Administration Costs	28/02/2018	95.51	0.00	95.51
Administration Costs	31/03/2018	94.87	0.00	94.87
Administration Costs	30/04/2018	91.14	0.00	91.14
Administration Costs	31/05/2018	96.56	0.00	96.56
Administration Costs	30/06/2018	94.24	0.00	94.24
Subtotal		1,115.99	0.00	1,115.99
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2017	64.45	0.00	64.45
Ongoing Advice Fee	31/08/2017	65.68	0.00	65.68
Ongoing Advice Fee	30/09/2017	64.04	0.00	64.04
Ongoing Advice Fee	31/10/2017	67.47	0.00	67.47
Ongoing Advice Fee	30/11/2017	67.42	0.00	67.42
Ongoing Advice Fee	31/12/2017	70.48	0.00	70.48
Ongoing Advice Fee	31/01/2018	69.95	0.00	69.95
Ongoing Advice Fee	28/02/2018	61.49	0.00	61.49
Ongoing Advice Fee	31/03/2018	69.25	0.00	69.25
Ongoing Advice Fee	30/04/2018	65.48	0.00	65.48
Ongoing Advice Fee	31/05/2018	69.69	0.00	69.69
Ongoing Advice Fee	30/06/2018	68.12	0.00	68.12
Subtotal		802.72	0.00	802.72
Total deductions and expenses		1,918.71	0.00	1,918.71

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Effective date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised Capital gains/losses													
APNAREIT Fund													
APN0008AU	3635.482307	04/01/2017	08/09/2017	6,305.74	0.00	(1.07)	0.00	6,306.81	0.00	6,000.00	(306.81)	0.00	Loss
Subtotal				6,305.74	0.00	(1.07)	0.00	6,306.81	0.00	6,000.00	(306.81)	0.00	
Magellan High Conviction Fund													
MGE0005AU	705.89564	04/01/2017	02/02/2018	1,019.45	0.00	4.73	0.00	1,014.72	0.00	1,250.00	235.28	0.00	Discount
Subtotal				1,019.45	0.00	4.73	0.00	1,014.72	0.00	1,250.00	235.28	0.00	
PIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	4952.847003	04/01/2017	02/02/2018	4,874.69	0.00	0.19	0.00	4,874.50	0.00	5,000.00	125.50	0.00	Discount
Subtotal				4,874.69	0.00	0.19	0.00	4,874.50	0.00	5,000.00	125.50	0.00	
Platinum International Fund													
PLA0002AU	525.541308	06/01/2017	05/02/2018	1,071.95	0.00	0.00	0.00	1,071.95	0.00	1,250.00	178.05	0.00	Discount
Subtotal				1,071.95	0.00	0.00	0.00	1,071.95	0.00	1,250.00	178.05	0.00	
Platinum Unithybrid Fund													
PLA0006AU	1348.363067	18/09/2017	05/02/2018	2,179.36	0.00	0.00	0.00	2,179.36	0.00	2,500.00	320.64	0.00	Non-Discount
Subtotal				2,179.36	0.00	0.00	0.00	2,179.36	0.00	2,500.00	320.64	0.00	
SGH Property Income Fund													
ETL0119AU	9809.750297	04/01/2017	08/09/2017	3,919.98	0.00	35.56	0.00	3,884.42	0.00	3,300.00	(584.42)	0.00	Loss
Subtotal				3,919.98	0.00	35.56	0.00	3,884.42	0.00	3,300.00	(584.42)	0.00	
Total realised capital gains/losses											(31.76)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Effective date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
-------	-------	------------------	----------------	--------------	---------------------	------------------------	---------------------------------------	------------------	----------------------	-------------	------------------------	-------------------------	--------

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital event without a sale

No transactions are recorded during this financial year period.

Summary of realised capital gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) - gross	320.64	538.83	(891.23)
Capital losses applied	(320.64)	(538.83)	859.47
Net capital gains	0.00	0.00	
Discounted capital gains		0.00	
Unused capital losses			31.76
Total capital gains/(losses)	320.64	538.83	(891.23)

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised Capital gains/losses											
Abdolon Standard Australian Small Companies Fund											
CSA0131AU	4984.8792	04/01/2017	15,000.00	0.00	0.00	3.85	14,996.15	16,332.46	1,336.31	0.00	Discount
CSA0131AU	312.849525	08/09/2017	2,500.00	0.00	0.00	0.03	2,499.37	2,663.22	163.85	0.00	Non-Discount
Subtotal			17,500.00	0.00	0.00	4.48	17,495.52	18,995.68	1,500.16	0.00	
APN AREIT Fund											
APN008AU	10777.893306	04/01/2017	18,694.26	0.00	(3.17)	(238.58)	18,936.01	18,296.55	(639.46)	0.00	Loss
Subtotal			18,694.26	0.00	(3.17)	(238.58)	18,936.01	18,296.55	(639.46)	0.00	
CFS FC Inv-T. Rowe Price W Aus Equity Fund											
CFM0404AU	7057.661091	07/02/2018	10,000.00	0.00	0.00	21.51	9,978.49	9,481.97	(496.52)	0.00	Loss
Subtotal			10,000.00	0.00	0.00	21.51	9,978.49	9,481.97	(496.52)	0.00	
Magellan High Conviction Fund											
MGE0005AU	5218.353079	04/01/2017	8,980.55	0.00	41.71	(0.63)	8,939.47	10,500.31	1,560.84	0.00	Discount
MGE0005AU	636.213259	08/09/2017	1,000.00	0.00	0.00	(0.08)	1,000.06	1,074.31	74.25	0.00	Non-Discount
Subtotal			9,980.55	0.00	41.71	(0.69)	9,939.53	11,574.62	1,635.09	0.00	
Perpetua Emerging Companies Fund											
PER0270AU	5969.948142	04/01/2017	15,000.00	0.00	21.19	877.04	14,101.77	14,052.96	(48.81)	0.00	Loss
PER0270AU	1170.015331	08/09/2017	2,900.00	0.00	0.00	172.18	2,727.82	2,758.78	30.96	0.00	Non-Discount
Subtotal			17,900.00	0.00	21.19	1,049.22	16,829.59	16,811.74	(17.85)	0.00	
Perpetua VEF Perpetual Industrial Share Fund											
PER0011AU	12395.757104	04/01/2017	20,000.00	0.00	0.00	0.00	20,000.00	18,577.57	(1,322.43)	0.00	Loss
PER0011AU	9284.51037	08/09/2017	14,100.00	0.00	0.00	0.00	14,100.00	14,057.68	(42.32)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2018



Schedule 7 - Unrealised gains/losses

Asset	Subtotal	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal	34,100.00			34,100.00	0.00	0.00	0.00	34,100.00	32,735.25	(1,364.75)	0.00	
PLMCO Australian Bond Fund - Wholesale Class												
ETL0015AU	25528.662426		04/01/2017	25,125.31	0.00	0.97	0.00	25,124.34	25,620.57	496.23	0.00	Discount
Subtotal	25,125.31			25,125.31	0.00	0.97	0.00	25,124.34	25,620.57	496.23	0.00	
Platinum International Fund												
PLA0002AU	4377.140459		06/01/2017	8,928.05	0.00	0.00	0.00	8,928.05	9,023.04	94.99	0.00	Discount
PLA0002AU	565.87396		12/09/2017	1,400.00	0.00	0.00	0.00	1,400.00	1,372.63	(27.37)	0.00	Loss
Subtotal	10,328.05			10,328.05	0.00	0.00	0.00	10,328.05	10,395.67	67.62	0.00	
Platinum Unlevered Fund												
PLA0006AU	13129.147276		18/09/2017	21,220.64	0.00	0.00	0.00	21,220.64	22,236.84	1,016.20	0.00	Non-Discount
Subtotal	21,220.64			21,220.64	0.00	0.00	0.00	21,220.64	22,236.84	1,016.20	0.00	
SQ4 Property Income Fund												
ETL0119AU	52752.812266		04/01/2017	21,080.02	0.00	191.23	252.81	20,635.98	17,593.29	(2,942.69)	0.00	Loss
Subtotal	21,080.02			21,080.02	0.00	191.23	252.81	20,635.98	17,593.29	(2,942.69)	0.00	
Total unrealised capital gains/losses										(745.97)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised capital gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) - gross	1,285.26	3,488.37	(5,319.63)
Capital losses applied	(1,285.26)	(3,488.37)	4,773.63
Net capital gains	0.00	0.00	
Discounted capital gains		0.00	

Wrap Tax Statement
Financial Year ended 30/06/2018



Summary of unrealised capital gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Unused capital losses			745.97

Wrap Tax Statement

Financial Year ended 30/06/2018

Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
Managed Funds													
PLA002AU	Platinum International Fund	4,902.68	9,894.10	665.87	1,400.00	525.54	1,250.00	0.00	5,043.01	2.06	10,395.67	162.16	189.41
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	4,984.88	15,362.36	812.85	2,500.00	0.00	0.00	0.00	5,797.73	3.28	18,995.68	1,133.32	0.00
PER0270AU	Pengana Emerging Companies Fund	5,959.95	14,221.20	1,170.02	2,900.00	0.00	0.00	0.00	7,129.96	2.36	16,811.74	(309.46)	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	30,481.61	30,551.47	0.00	0.00	4,952.95	5,000.00	0.00	25,528.66	1.00	25,620.57	25.02	34.08
APN008AU	APN/AREIT Fund	14,413.38	23,485.15	0.00	0.00	3,635.48	6,000.00	0.00	10,777.89	1.70	18,296.55	735.05	76.35
ETL0119AU	SGH Property Income Fund	62,562.56	20,549.24	0.00	0.00	9,809.75	3,300.00	0.00	52,752.81	0.34	17,693.29	366.16	77.90
MGE0005AU	Magellan High Conviction Fund	6,924.25	10,660.57	636.21	1,000.00	705.90	1,250.00	0.00	6,854.57	1.69	11,574.62	1,000.84	163.20
PER011AU	Perpetual WFIF Perpetual Industrial Share Fund	12,335.76	19,134.75	9,284.51	14,100.00	0.00	0.00	0.00	21,620.27	1.51	32,735.25	(499.49)	0.00
PLA0006AU	Platinum Unhedged Fund	0.00	0.00	14,477.51	23,400.00	1,348.36	2,500.00	0.00	13,129.15	1.69	22,236.84	1,016.20	320.64
CFM0404AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund	0.00	0.00	7,057.68	10,000.00	0.00	0.00	0.00	7,057.66	1.34	9,481.97	(518.03)	0.00
Subtotal		142,565.06	143,868.84	34,104.64	55,300.00	20,977.98	19,300.00	0.00	155,691.72		183,842.18	3,111.77	861.58

Total unrealised/realised accounting profit and loss	142,565.06	143,868.84	34,104.64	55,300.00	20,977.98	19,300.00	0.00	155,691.72	183,842.18	3,111.77	861.58
---	-------------------	-------------------	------------------	------------------	------------------	------------------	-------------	-------------------	-------------------	-----------------	---------------

Wrap Tax Statement

Financial Year ended 30/06/2018



Portfolio valuation as at 30 June 2018

Asset code	Asset name	Units	Price \$	Value \$
Netwealth Cash Account				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	5,797.7287	3.276400	18,995.68
APN0008AU	APN AREIT Fund	10,777.8933	1.697600	18,296.55
CFM0404AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund	7,057.6611	1.343500	9,481.97
MGE0005AU	Magellan High Conviction Fund	6,854.5663	1.688600	11,574.62
PER0270AU	Pengana Emerging Companies Fund	7,129.9645	2.357900	16,811.74
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund	21,620.2701	1.514100	32,735.25
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	25,528.6624	1.003600	25,620.57
PLA0002AU	Platinum International Fund	5,043.0144	2.061400	10,395.67
PLA0006AU	Platinum Unhedged Fund	13,129.1473	1.693700	22,236.84
ETL0119AU	SGH Property Income Fund	52,752.8123	0.335400	17,693.29
Subtotal				183,842.18

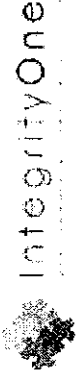
7 13,922.29 = 14,662.34

Asset code	Asset name	Units	Price \$	Value \$
Income receivable				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund			236.85
APN0008AU	APN AREIT Fund			93.70
CFM0404AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund			1,086.29
MGE0005AU	Magellan High Conviction Fund			983.08
PER0270AU	Pengana Emerging Companies Fund			2,965.28
PER0011AU	Perpetual WFIF Perpetual Industrial Share Fund			1,939.53
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class			396.71
PLA0002AU	Platinum International Fund			1,230.38
PLA0006AU	Platinum Unhedged Fund			1,947.08
ETL0119AU	SGH Property Income Fund			1,041.39
Subtotal				11,922.29

Portfolio valuation as at 30 June 2018 198,504.52

My Statement

Charles Emery Superannuation Fund
 netwealth Wealth Accelerator - 173566 - WRAP038645



Transaction Listing

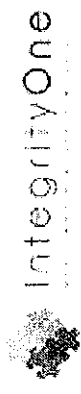
Start Date 01/07/2017

End Date 30/06/2018

Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
		Opening Balance				\$33,967.71
10/07/2017	APN AREIT Fund	Distribution		125.30		34,093.01
13/07/2017	Aberdeen Australian Small Companies Fund	Distribution		278.70		34,371.71
13/07/2017	Magellan High Conviction Fund	Distribution		242.35		34,614.06
13/07/2017	Perpetual WFIF Perpetual Industrial Share Fund	Distribution		907.03		35,521.09
13/07/2017	Pengana Emerging Companies Fund	Distribution		1,337.84		36,858.93
16/07/2017	Platinum International Fund	Distribution		938.65		37,797.58
17/07/2017	PIMCO Australian Bond Fund - Wholesale Class	Distribution		29.84		37,827.42
18/07/2017	SGH Property Income Fund	Distribution		3,543.62		41,371.04
31/07/2017		Administration Costs			(90.42)	41,280.62
31/07/2017		Ongoing Advice Fee			(64.45)	41,216.17
31/07/2017		Cash Account Interest		33.84		41,250.01
08/08/2017		Withdrawal			(568.00)	40,682.01
10/08/2017	APN AREIT Fund	Distribution		125.31		40,807.32
28/08/2017		netwealth Investor Rewards Payment		6.17		40,813.49
31/08/2017		Administration Costs			(92.09)	40,721.40
31/08/2017		Ongoing Advice Fee			(65.88)	40,655.52
31/08/2017		Cash Account Interest		34.84		40,690.36
08/09/2017	APN AREIT Fund	Asset Sale	(3,635.4823)	6,000.00		46,690.36
08/09/2017	Aberdeen Australian Small Companies Fund	Asset Purchase	812.8495		(2,500.00)	44,190.36
08/09/2017	SGH Property Income Fund	Asset Sale	(9,809.7503)	3,300.00		47,490.36

My Statement

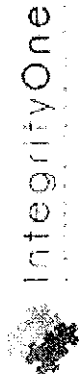
Charles Emery Superannuation Fund
 netwealth Wealth Accelerator - 173566 - WRAP0388645



Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
08/09/2017	Magellan High Conviction Fund	Asset Purchase	636.2133		(1,000.00)	46,490.36
08/09/2017	Perpetual WFIF Perpetual Industrial Share Fund	Asset Purchase	9,284.5130		(14,100.00)	32,390.36
08/09/2017	Pengana Emerging Companies Fund	Asset Purchase	1,170.0153		(2,900.00)	29,490.36
11/09/2017	APN AREIT Fund	Distribution		125.31		29,615.67
12/09/2017	Platinum International Fund	Asset Purchase	665.8740		(1,400.00)	28,215.67
18/09/2017	Platinum Unhedged Fund	Asset Purchase	14,477.5104		(23,400.00)	4,815.67
30/09/2017		Administration Costs			(89.45)	4,726.22
30/09/2017		Ongoing Advice Fee			(64.04)	4,662.18
30/09/2017		Cash Account Interest		14.67		4,676.85
04/10/2017	PIMCO Australian Bond Fund - Wholesale Class	Distribution		15.27		4,692.12
10/10/2017	APN AREIT Fund	Distribution		93.70		4,785.82
10/10/2017	SGH Property Income Fund	Distribution		105.31		4,891.13
11/10/2017	Perpetual WFIF Perpetual Industrial Share Fund	Distribution		128.41		5,019.54
31/10/2017		Administration Costs			(93.96)	4,925.58
31/10/2017		Ongoing Advice Fee			(67.47)	4,858.11
31/10/2017		Cash Account Interest		4.15		4,862.26
10/11/2017	APN AREIT Fund	Distribution		93.70		4,955.96
30/11/2017		netwealth Investor Rewards Payment		5.56		4,961.52
30/11/2017		Administration Costs			(93.41)	4,868.11
30/11/2017		Ongoing Advice Fee			(67.42)	4,800.69
30/11/2017		Cash Account Interest		4.10		4,804.79
11/12/2017	APN AREIT Fund	Distribution		93.70		4,898.49
31/12/2017		Administration Costs			(97.48)	4,801.01
31/12/2017		Ongoing Advice Fee			(70.48)	4,730.53
31/12/2017		Cash Account Interest		4.20		4,734.73

My Statement

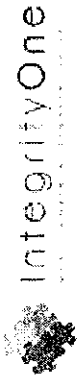
Charles Emery Superannuation Fund
 netwealth Wealth Accelerator - 173566 - WRAP038645



Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
04/01/2018	PIMCO Australian Bond Fund - Wholesale Class	Distribution		155.03		4,889.76
09/01/2018	Pengana Emerging Companies Fund	Distribution		589.93		5,479.69
10/01/2018	APN AREIT Fund	Distribution		93.70		5,573.39
10/01/2018	Aberdeen Australian Small Companies Fund	Distribution		147.26		5,720.65
10/01/2018	Perpetual WFIF Perpetual Industrial Share Fund	Distribution		259.27		5,979.92
11/01/2018	SGH Property Income Fund	Distribution		219.45		6,199.37
15/01/2018		Withdrawal			(3,335.00)	2,864.37
31/01/2018		Administration Costs			(96.86)	2,767.51
31/01/2018		Ongoing Advice Fee			(69.95)	2,697.56
31/01/2018		Cash Account Interest		3.39		2,700.95
02/02/2018	PIMCO Australian Bond Fund - Wholesale Class	Asset Sale	(4,952.9470)	5,000.00		7,700.95
02/02/2018	Magellan High Conviction Fund	Asset Sale	(705.8956)	1,250.00		8,950.95
05/02/2018	Platinum International Fund	Asset Sale	(525.5413)	1,250.00		10,200.95
05/02/2018	Platinum Unhedged Fund	Asset Sale	(1,348.3631)	2,500.00		12,700.95
07/02/2018	CFS FC Inv-T. Rowe Price W Aus Equity Fund	Asset Purchase	7,057.6611		(10,000.00)	2,700.95
12/02/2018	APN AREIT Fund	Distribution		93.71		2,794.66
27/02/2018		netwealth Investor Rewards Payment		4.57		2,799.23
28/02/2018		Administration Costs			(85.51)	2,713.72
28/02/2018		Ongoing Advice Fee			(61.49)	2,652.23
28/02/2018		Cash Account Interest		3.18		2,655.41
09/03/2018	APN AREIT Fund	Distribution		93.70		2,749.11
31/03/2018		Administration Costs			(94.87)	2,654.24
31/03/2018		Ongoing Advice Fee			(68.25)	2,585.99
31/03/2018		Cash Account Interest		2.33		2,588.32

My Statement

Charles Emery Superannuation Fund
 netwealth Wealth Accelerator - 173566 - WRAP038645



Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
05/04/2018	PIMCO Australian Bond Fund - Wholesale Class	Distribution		130.22		2,718.54
06/04/2018	SGH Property Income Fund	Distribution		98.73		2,817.27
10/04/2018	APN AREIT Fund	Distribution		93.70		2,910.97
13/04/2018	Perpetual WFIF Perpetual Industrial Share Fund	Distribution		115.39		3,026.36
30/04/2018		Administration Costs			(91.14)	2,935.22
30/04/2018		Ongoing Advice Fee			(65.48)	2,869.74
30/04/2018		Cash Account Interest		2.39		2,872.13
10/05/2018	APN AREIT Fund	Distribution		93.70		2,965.83
28/05/2018		netwealth Investor Rewards Payment		4.28		2,970.11
31/05/2018		Administration Costs			(96.56)	2,873.55
31/05/2018		Ongoing Advice Fee			(69.69)	2,803.86
31/05/2018		Cash Account Interest		2.49		2,806.35
08/06/2018	APN AREIT Fund	Distribution		93.71		2,900.06
30/06/2018		Administration Costs			(94.24)	2,805.82
30/06/2018		Ongoing Advice Fee			(68.12)	2,737.70
30/06/2018		Cash Account Interest		2.35		2,740.05
Closing Balance				\$29,894.05	(\$61,121.71)	\$2,740.05



Tax Agent Portal

User ID PCUGWN4

10 Oct 2018 08:52:58 (EDST)

Current client THE TRUSTEE FOR CHARLES EMERY SUPERANNUATION FUND	TFN 982883132	ABN 40226277830
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name THE TRUSTEE FOR CHARLES EMERY SUPERANNUATION FUND	Number 982883132/00002	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 10 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017	01 Jul 2017	OPENING BALANCE	\$0.00		\$518.00
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$3.75		\$521.75
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$3.75	\$518.00
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$3.97		\$521.97
02 Aug 2017	02 Aug 2017	Remission of general interest charge (GIC)		\$3.97	\$518.00
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$3.72		\$521.72
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$3.72	\$518.00
15 Sep 2017	15 Sep 2017	Payment received		\$518.00	\$0.00
15 Sep 2017	15 Sep 2017	General interest charge (GIC) calculated from 01 Sep 17 to 14 Sep 17	\$1.73		\$1.73
15 Sep 2017	15 Sep 2017	Remission of general interest charge (GIC)		\$1.73	\$0.00
19 Sep 2017	15 Sep 2017	Dishonour of payment received on 15 Sep 17	\$518.00		\$518.00
02 Oct 2017	02 Oct 2017	General interest charge (GIC) calculated from 15 Sep 17 to 01 Oct 17	\$2.10		\$520.10
02 Oct 2017	02 Oct 2017	Remission of general interest charge (GIC)		\$2.10	\$518.00
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17	\$3.71		\$521.71
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$3.71	\$518.00

24 Nov 2017	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$616.88	\$1,134.88
27 Nov 2017	27 Nov 2017	General interest charge (GIC) calculated from 01 Nov 17 to 26 Nov 17	\$3.21	\$1,138.09
27 Nov 2017	27 Nov 2017	Remission of general interest charge (GIC)	\$3.21	\$1,134.88
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 27 Nov 17 to 30 Nov 17	\$0.49	\$1,135.37
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)	\$0.49	\$1,134.88
02 Jan 2018	02 Jan 2018	General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18	\$3.96	\$1,138.84
02 Jan 2018	02 Jan 2018	Remission of general interest charge (GIC)	\$3.96	\$1,134.88
01 Feb 2018	01 Feb 2018	General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18	\$3.72	\$1,138.60
01 Feb 2018	01 Feb 2018	Remission of general interest charge (GIC)	\$3.72	\$1,134.88
01 Mar 2018	01 Mar 2018	General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18	\$3.47	\$1,138.35
01 Mar 2018	01 Mar 2018	Remission of general interest charge (GIC)	\$3.47	\$1,134.88
03 Apr 2018	03 Apr 2018	General interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18	\$4.10	\$1,138.98
03 Apr 2018	03 Apr 2018	Remission of general interest charge (GIC)	\$4.10	\$1,134.88
01 May 2018	01 May 2018	General interest charge (GIC) calculated from 03 Apr 18 to 30 Apr 18	\$3.49	\$1,138.37
01 May 2018	01 May 2018	Remission of general interest charge (GIC)	\$3.49	\$1,134.88
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$6.39	\$1,141.27
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)	\$6.39	\$1,134.88
14 Jun 2018	13 Jun 2018	Payment received	\$518.00	\$616.88
14 Jun 2018	13 Jun 2018	Payment received	\$616.88	\$0.00
14 Jun 2018	14 Jun 2018	General interest charge (GIC) calculated from 01 Jun 18 to 13 Jun 18	\$3.27	\$3.27
14 Jun 2018	14 Jun 2018	Remission of general interest charge (GIC)	\$3.27	\$0.00
10 Oct 2018		CLOSING BALANCE		\$0.00

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	236,230.27	0.00	0.00	0.00	0.00	236,230.27
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	12,636.77	0.00	0.00	0.00	0.00	12,636.77
TAX APPLICABLE TO PROFIT	-22.86	0.00	0.00	0.00	0.00	-22.86
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	248,844.18	0.00	0.00	0.00	0.00	248,844.18
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT						
TAXED ELEMENT	247,844.18	0.00	0.00	0.00	0.00	247,844.18
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	248,844.18	0.00	0.00	0.00	0.00	248,844.18
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	21/01/1970	20/02/1973				
AGE - 30 JUNE 2018	48	43				
PERIOD START DATE	13/01/2011	26/03/2003				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	2,725	4,845				
TOTAL SERVICE DAYS - 30/06/18	2,725	4,845	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2016	1,000.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	1,000.00	0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/107	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/107	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/17	248,844.18	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	-1,000.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00
	247,844.18	0.00	0.00

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2017	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

CHARLES EMERY SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
PLUM SUPER	0.00	0.00	0.00	0.00	0.00
AMP SUPER	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
NGS SUPER	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017
OPENING BALANCE OF FUND	236,230.27	232,815.78
NET FUND EARNINGS		
EARNINGS FOR YEAR	12,636.77	2,772.37
TAX APPLICABLE TO EARNINGS	-22.86	-357.88
NET FUND EARNINGS	12,613.91	2,414.49
AVERAGE EARNING RATE	10.68%	1.04%

AVERAGE 5 YEAR RATE

5.86%

1.04%