

MALIBU SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

White Label Accounting Solutions
Po Box 30
Cottesloe WA 6911

MALIBU SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Shares in Listed Companies (Australian)	-	6,240.00
Units in Listed Unit Trusts (Australian)	43,229.75	49,062.20
Units in Unlisted Unit Trusts (Australian)	602,797.13	664,953.48
	646,026.88	720,255.68
Other Assets		
CBA Business # 11290110	1,183.62	703.28
CBA Online Saver # 11290129	432.23	53,737.03
Macquarie # 963831748	220.10	364.07
Hub24 cash Account	130,381.09	31,558.45
Distributions Receivable	14,472.62	15,919.58
Income Tax Refundable (Note 7)	4,797.16	-
	151,486.82	102,282.41
Total Assets	797,513.70	822,538.09
Less:		
Liabilities		
Income Tax Payable (Note 7)	-	1,998.66
PAYG Payable	1,661.00	-
Sundry Creditors	660.00	2,509.00
	2,321.00	4,507.66
Net Assets Available to Pay Benefits	795,192.70	818,030.43
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Maloney, Bruce (Accumulation)	66,974.62	47,043.43
Maloney, Bruce (TRIS Pension 2)	728,218.08	770,987.00
	795,192.70	818,030.43

**MALIBU SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(12,116.60)	-
Capital Gains/(Losses) - Non Taxable	1,300.39	-
Capital Gains - Tax Deferred Write Backs	(4.26)	-
Distributions Received	24,463.76	23,407.58
Employer Contributions - Concessional	9,275.00	9,730.00
Increase in Market Value of Investments (Note 5)	-	45,075.00
Interest Received	925.92	3,743.25
Member/Personal Contributions - Concessional (Taxable)	15,000.00	-
Member/Personal Contributions - Non Concessional (Undeducted)	-	15,000.00
Other Income	1.03	-
	38,845.24	96,955.83
Expenses		
Accountancy Fees	2,530.00	1,980.00
Administration Costs	110.00	242.00
ATO Supervisory Levy	259.00	518.00
ASIC Fees	263.00	254.00
Auditor's Remuneration	660.00	660.00
Bank Charges	170.00	170.00
Decrease in Market Value of Investments (Note 5)	18,534.41	-
Investment Expenses	2,272.26	1,925.73
Pensions Paid - Preserved - Tax Free	166.40	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	-	156.00
Pensions Paid - Preserved - Taxable	31,833.60	-
Pensions Paid - Unrestricted Non Preserved - Taxable	-	29,844.00
	56,798.67	35,749.73
Benefits Accrued as a Result of Operations before Income Tax	(17,953.43)	61,206.10
Income Tax (Note 7)		
Income Tax Expense	4,884.30	6,271.59
	4,884.30	6,271.59
Benefits Accrued as a Result of Operations	(22,837.73)	54,934.51

MALIBU SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

MALIBU SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

MALIBU SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Changes in the Liability for Accrued Benefits are as follows:

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	818,030.43	-
Add:		
Benefits Accrued as a Result of Operations	(22,837.73)	54,934.51
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	763,095.92
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>795,192.70</u>	<u>818,030.43</u>

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	<u>795,192.70</u>	<u>818,030.43</u>

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)	(2,240.00)	-
Units in Listed Unit Trusts (Australian)	1,043.10	-
Units in Unlisted Unit Trusts (Australian)	(17,337.51)	-
	<hr/>	<hr/>
	<u>(18,534.41)</u>	<u>-</u>

6. Funding Arrangements

The employer and members contributed to the fund a

MALIBU SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

percentage of the gross salaries of the employees who were members of the fund as follows:

	2019	2018
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	(17,953.43)	61,206.10
Prima facie income tax on accrued benefits	(2,693.01)	9,180.92
Add/(Less) Tax Effect of:		
Distributions Received	(302.08)	-
Increase in Market Value of Investments	-	(6,761.25)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(2,250.00)
Decrease in Market Value of Investments	2,780.16	-
Pensions Paid - Preserved - Tax Free	24.96	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	-	23.40
Pensions Paid - Preserved - Taxable	4,775.04	-
Pensions Paid - Unrestricted Non Preserved - Taxable	-	4,476.60
Distributed Capital Gains	(1,323.16)	-
Accounting (Profits)/Losses on Sale of Investments	1,622.43	-
Other	(.04)	1,601.92
	7,577.31	(2,909.33)
Income Tax Expense	4,884.30	6,271.59

Income tax expense comprises:

Income Tax Payable/(Refundable)	(4,797.16)	6,271.59
Imputed Credits	2,523.71	-
Foreign Credits	511.75	-
Tax Instalments Paid	6,646.00	-
	4,884.30	6,271.59

MALIBU SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

4,884.30

6,271.59

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	(22,837.73)	54,934.51
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	12,116.60	-
Capital Gains/(Losses) - Non Taxable	(1,300.39)	-
Increase in Market Value of Investments	-	(45,075.00)
Decrease in Market Value of Investments	18,534.41	-
Income Tax Expense	4,884.30	6,271.59
Other non cash items	(10,019.12)	(4,272.93)
	24,215.80	(43,076.34)
Net cash provided by operating activities	1,378.07	11,858.17

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019	2018
	\$	\$
Cash	132,217.04	86,362.83

MALIBU SUPERANNUATION FUND
TRUSTEE: BLUE INVEST PTY LTD
ACN: 129 592 445
TRUSTEES DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Bruse Maloney
Blue Invest Pty Ltd
Director

DATED: / /

**MALIBU SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

Approved SMSF auditor details

Name	Chris Malkin
Business name	
Business postal address	Baumgartner Super Pty Ltd
	Po Box 2502
	Kew VIC 3101
SMSF auditor number (SAN)	100098637

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	Malibu Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	36863780326
Address	12/17 Airlie Street
	Claremont WA 6010
Year of income being audited	2019

To the SMSF trustee

To the SMSF trustee of	Malibu Superannuation Fund
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**MALIBU SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

Appendix 1- Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years

**MALIBU SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

Appendix 1 (Continued)

S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of the SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

**MALIBU SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(17,953.00)
Less:	
Distributed Capital Gains	(8,821.00)
Non Taxable Distributions Received	(2,014.00)
Other Non Taxable Items	1.00
	<hr/>
	(10,834.00)
	<hr/>
	(28,788.00)
Add:	
Decrease in Market Value of Investments	18,534.00
Pensions Paid - Preserved - Tax Free	166.00
Pensions Paid - Preserved - Taxable	31,834.00
Accounting Capital Losses	10,816.00
	<hr/>
	61,350.00
	<hr/>
Taxable Income	32,562.00
	<hr/>
Tax Payable on Taxable Income	4,884.30
Less:	
Imputed Credits	2,523.71
Foreign Credits	511.75
Instalments Paid	6,646.00
	<hr/>
	9,681.46
	<hr/>
Income Tax Payable/(Refund)	(4,797.16)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(4,538.16)
	<hr/>

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]
 For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

<small>Suburb/town</small> <input type="text" value="COTTESLOE"/>	<small>State/territory</small> <input type="text" value="WA"/>	<small>Postcode</small> <input type="text" value="6911"/>
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- 5 Annual return status
- Is this an amendment to the SMSF's 2019 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name
Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number **974 706 19**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
*(subject to 45% tax rate)
(U1 plus U2 plus U3)*

#This is a mandatory label.
#If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)


Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

Tax File Number 974 706 19

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 150px;" type="text"/>		
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="660"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value="2,272"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="3,332"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text" value="Code"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N \$ <input style="width: 150px;" type="text" value="6,264"/>		Y \$ <input style="width: 150px;" type="text"/>
	<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS		<small>Loss</small>	TOTAL SMSF EXPENSES
	O \$ <input style="width: 150px;" type="text" value="32,562"/>	<input style="width: 20px; height: 20px;" type="text"/>	Z \$ <input style="width: 150px;" type="text" value="6,264"/>
	<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="32,562"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input type="text" value="4,884.30"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	<small>(an amount must be included even if it is zero)</small>
Gross tax	B \$	<input type="text" value="4,884.30"/>	<small>(T1 plus J)</small>

Foreign income tax offset	C1 \$	<input type="text" value="511.75"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="511.75"/>	<small>(C1 plus C2)</small>

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text"/>	
Early stage investor tax offset	D3 \$	<input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text"/>	<small>(D1 plus D2 plus D3 plus D4)</small>
SUBTOTAL 2	T3 \$	<input type="text" value="4,372.55"/>	<small>(T2 less D – cannot be less than zero)</small>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="2,523.71"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="2,523.71"/>	<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-4,538.16"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number **974 706 19**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **MALONEY**

First given name **BRUCE** Other given names

Member's TFN See the Privacy note in the Declaration. **625562390** Date of birth Day **11** / Month **05** / Year **1958**

Contributions OPENING ACCOUNT BALANCE \$ **818,030**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **9,275**

ABN of principal employer **A1**

Personal contributions **B** \$ **15,000**

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ **24,275**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **795,192**

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

1 TRIS Count

Allocated earnings or losses **O** \$ **15,113**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ **32,000**

Loss **L**

Code **R1**

Code **R2**

CLOSING ACCOUNT BALANCE S \$ **795,192**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number 974 706 19

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 43,230

Unlisted trusts **B** \$ 602,797

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 132,217

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$
Australian non-residential real property	J2 \$
Overseas real property	J3 \$
Australian shares	J4 \$
Overseas shares	J5 \$
Other	J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 17,609

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 795,853
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
		Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="795,193"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="660"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="795,853"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Tax File Number **974 706 19****Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

MALONEY

First given name

BRUCE

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

BLUE INVEST PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

PLAUT

First given name

DAVID

Other given names

Tax agent's practice

WHITE LABEL ACCOUNTING SOLUTIONS

Tax agent's phone number

Reference number

MALIBU

Tax agent number

25546 675

Capital gains tax (CGT) schedule

2019**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text" value="4,000"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="1,789"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text" value="2,112"/>	N \$ <input type="text" value="10,717"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="8,821"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text" value="12,722"/>	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

974 706 19

Name of entity

Malibu Superannuation Fund

Australian business number

36863780326

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text" value="1,995"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="1,995"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **974 706 19**

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward
to later income years **P** Complying superannuation net capital losses carried forward
to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

Member's Statement
MALIBU SUPERANNUATION FUND

MR BRUCE MALONEY
12/17 AIRLIE STREET
CLAREMONT WA 6010

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	11 May 1958	Total Benefits	\$66,974.62
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2005	- Preserved	\$66,974.62
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$48.00
Current Salary		- Taxable Component	\$66,926.62
Vested Amount	\$66,974.62		
Insured Death Benefit			
Total Death Benefit	\$66,974.62		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	47,043.43			47,043.43
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	24,275.00			24,275.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(626.43)			(626.43)
Transfers in and transfers from reserves				
	23,648.57			23,648.57
	70,692.00			70,692.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,641.25			3,641.25
Income Tax	76.13			76.13
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	3,717.38			3,717.38
Member's Account Balance at 30/06/2019	66,974.62			66,974.62

Reference: MALIBU / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Bruse Maloney
Director

Statement Date: / /

Member's Statement
MALIBU SUPERANNUATION FUND

MR BRUCE MALONEY
12/17 AIRLIE STREET
CLAREMONT WA 6010

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	11 May 1958	Total Benefits	\$728,218.08
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2005	- Preserved	\$728,218.08
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description	TRIS Pension 2	- Tax Free Component	\$3,786.73
Current Salary		- Taxable Component	\$724,431.35
Vested Amount	\$728,218.08		
Insured Death Benefit		Tax Free Proportion	0.52%
Total Death Benefit	\$728,218.08	Taxable Proportion	99.48%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	770,987.00			770,987.00
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(9,602.00)			(9,602.00)
Transfers in and transfers from reserves				
	(9,602.00)			(9,602.00)
	761,385.00			761,385.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	32,000.00			32,000.00
Contributions Tax				
Income Tax	1,166.92			1,166.92
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	33,166.92			33,166.92
Member's Account Balance at 30/06/2019	728,218.08			728,218.08

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Bruse Maloney
Director

Statement Date: / /

**MALIBU SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2019**

Member's Details	O/B	Increases				Decreases						C/B		
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con	
MALONEY , BRUCE Member Mode: Accumulation A/C Description: Accumulation 12/17 Airlie Street Claremont WA 6010	47,043	24,275		(626)		3,717								66,975
MALONEY , BRUCE Member Mode: Pension A/C Description: TRIS Pension 2 12/17 Airlie Street Claremont WA 6010	770,987			(9,602)		1,167				32,000				728,218
	818,030	24,275		(10,228)		4,884				32,000				795,193

Malibu Superannuation Fund
Member Contribution Caps Report
BRUCE MALONEY at 30/06/2019

	2019	2018	2017	2016	2015	2014
Age	61	60	59	58	57	56
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	818,030.43	0.00	N/A	N/A	N/A	N/A
Concessional Cap	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00
YTD Concessional Contributions	24,275.00	9,730.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>725.00</i>	<i>15,270.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>25,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	725.00	15,270.00	35,000.00	35,000.00	35,000.00	25,000.00
<u><i>Carry-forward Unused Concessional Contributions</i></u>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>725.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	725.00					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	818,030.43	0.00	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
Non-Concessional Cap	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	15,000.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	85,000.00	180,000.00	180,000.00	180,000.00

MALIBU SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
CBA Business # 11290110		1,183.62	1,183.6200		1,183.62	1,183.62			0.15%
CBA Online Saver # 11290129		432.23	432.2300		432.23	432.23			0.06%
Hub24 cash Account		130,381.09	130,381.0900		130,381.09	130,381.09			16.75%
Macquarie # 963831748		220.10	220.1000		220.10	220.10			0.03%
					132,217.04	132,217.04			16.99%
Units in Listed Unit Trusts (Australian)									
NABHA - National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P	479.0000	68.07	90.2500	30/06/2019	32,607.83	43,229.75	10,621.92	32.57%	5.55%
					32,607.83	43,229.75	10,621.92	32.57%	5.55%
Units in Unlisted Unit Trusts (Australian)									
ASC0003AU - Smallco Broadcap	10,939.7200	1.83	1.8002	30/06/2019	20,020.50	19,693.68	(326.82)	(1.63%)	2.53%
BFL0002AU - Bennelong Concentrated Aust Equ Fd	20,666.7126	2.05	2.0515	30/06/2019	42,349.05	42,397.76	48.71	0.12%	5.45%
ETL0071AU - T. Rowe Price Glob Equity Fd	15,454.9950	1.62	1.4923	30/06/2019	25,022.00	23,063.49	(1,958.51)	(7.83%)	2.96%
ETL0490AU+ - L1 Capital Long Short Fund D Class	35,796.6746	1.26	1.0103	30/06/2019	45,000.00	36,165.38	(8,834.62)	(19.63%)	4.65%
FHT0042AU - Harvest Lane Asset Management Absolute Return Fund	23,529.4118	1.06	1.0625	30/06/2019	25,022.00	25,000.00	(22.00)	(0.09%)	3.21%
FSF0075AU - First State W'Sale - Cash	74,218.2333	1.01	1.0093	30/06/2019	75,004.95	74,908.46	(96.49)	(0.13%)	9.63%
GRESHAM - Gresham Private Equity Co - Invest - P/ P	50,000.0000	1.00	0.2640	30/06/2019	50,000.00	13,200.00	(36,800.00)	(73.60%)	1.70%
GSF0008AU+ - Payden Global Income Opportunities	27,938.1600	1.07	1.1370	30/06/2019	30,020.50	31,765.69	1,745.19	5.81%	4.08%
HOW0052AU1 - Kapstream Whs Absol Rtn Inc Fd	24,801.5873	1.21	1.2181	30/06/2019	30,020.50	30,210.81	190.31	0.63%	3.88%
HOW0053AU1 - Wavestone Wsale Aust Equity L/S Fd	19,249.9006	1.56	1.7025	30/06/2019	30,042.50	32,772.96	2,730.46	9.09%	4.21%

MALIBU SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
IOF0045AU+ - Antipodes Global Fund (Class P)	23,408.1910	1.44	1.6658	30/06/2009	33,786.91	38,993.36	5,206.45	15.41%	5.01%
MGE0001AU1 - Magellan Global Fd	16,889.5445	1.92	2.4077	30/06/2019	32,364.99	40,664.96	8,299.97	25.64%	5.23%
MGE0002AU. - Magellan Infrastructure Fd	10,913.8533	1.38	1.4273	30/06/2019	15,022.00	15,577.34	555.34	3.70%	2.00%
MGE0006AU - Magellan Infrastructure Fund (Unhedged)	7,866.1702	1.91	1.9685	30/06/2019	15,022.00	15,484.56	462.56	3.08%	1.99%
PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	13,939.0400	1.44	1.4355	30/06/2019	20,022.00	20,009.49	(12.51)	(0.06%)	2.57%
SCH0028AU - Schroder Fixed Income Fd Ws Class	17,500.8750	1.14	1.1570	30/06/2019	20,022.00	20,248.51	226.51	1.13%	2.60%
SCH0047AU1 - Schroder Real Return Fund Ws	34,674.0638	1.16	1.1388	30/06/2019	40,122.54	39,486.82	(635.72)	(1.58%)	5.07%
SLT2171AUM - Nanuk New World Fund	29,639.5745	1.40	1.4879	30/06/2019	41,484.48	44,100.72	2,616.24	6.31%	5.67%
WHT3810AU+ - Firetrail Aus High Conviction Fund	38,647.3430	1.03	1.0105	30/06/2019	39,934.74	39,053.14	(881.60)	(2.21%)	5.02%
					630,283.66	602,797.13	(27,486.53)	(4.36%)	77.46%
					795,108.53	778,243.92	(16,864.61)	(2.12%)	100.00%

MALIBU SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
CBA Business # 11290110		703.28		112,275.00		(111,794.66)			1,183.62	1,183.62
CBA Online Saver # 11290129		53,737.03		125.20		(53,430.00)			432.23	432.23
Hub24 cash Account		31,558.45		290,490.90		(191,668.26)			130,381.09	130,381.09
Macquarie # 963831748		364.07		456.03		(600.00)			220.10	220.10
		<u>86,362.83</u>		<u>403,347.13</u>		<u>(357,492.92)</u>			<u>132,217.04</u>	<u>132,217.04</u>
Shares in Listed Companies (Australian)										
SHO+ - Sportshero Limited Fpo	80,000.0000	4,000.00			(80,000.0000)	(4,000.00)	(4,000.00)			
		<u>4,000.00</u>				<u>(4,000.00)</u>	<u>(4,000.00)</u>			
Units in Listed Unit Trusts (Australian)										
NABHA - National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P	580.0000	39,483.38			(101.0000)	(6,875.55)	1,789.17	479.0000	32,607.83	43,229.75
		<u>39,483.38</u>				<u>(6,875.55)</u>	<u>1,789.17</u>		<u>32,607.83</u>	<u>43,229.75</u>
Units in Unlisted Unit Trusts (Australian)										
AAP0008AU1 - Ausbil Invest't Trst ACT Ext Fd	27,925.2305	40,000.00			(27,925.2300)	(40,000.00)	(416.23)	0.0005		
ASC0003AU - Smallco Broadcap	10,939.7200	20,020.50						10,939.7200	20,020.50	19,693.68
BFL0002AU - Bennelong Concentrated Aust Equ Fd	24,239.4171	50,000.00			(3,572.7045)	(7,650.95)	(563.98)	20,666.7126	42,349.05	42,397.76
ETL0071AU - T. Rowe Price Glob Equity Fd			15,454.9950	25,022.00				15,454.9950	25,022.00	23,063.49
ETL0365AU - Pradice Global Small Mid Cap Fund	21,903.0000	50,000.00			(21,903.0000)	(50,000.00)	(4,704.46)			
ETL0490AU+ - L1 Capital Long Short Fund D Class	35,796.6746	45,000.00						35,796.6746	45,000.00	36,165.38
FHT0042AU - Harvest Lane			23,529.4118	25,022.00				23,529.4118	25,022.00	25,000.00

MALIBU SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Asset Management										
Absolute Return Fund										
FSF0075AU - First State W'Sale - Cash	98,951.1181	100,000.00			(24,732.8848)	(24,995.05)	(9.63)	74,218.2333	75,004.95	74,908.46
GRESHAM - Gresham Private Equity Co - Invest - P/ P	50,000.0000	50,000.00						50,000.0000	50,000.00	13,200.00
GSF0008AU+ - Payden Global Income Opportunities	27,938.1600	30,020.50						27,938.1600	30,020.50	31,765.69
HOW0052AU1 - Kapstream Whs Absol Rtn Inc Fd	24,801.5873	30,020.50						24,801.5873	30,020.50	30,210.81
HOW0053AU1 - Wavestone Wsale Aust Equity L/S Fd	13,637.9134	20,020.50	5,611.9872	10,022.00				19,249.9006	30,042.50	32,772.96
IOF0045AU+ - Antipodes Global Fund (Class P)	27,538.9593	40,000.00			(4,130.7683)	(6,213.09)	739.71	23,408.1910	33,786.91	38,993.36
MGE0001AU1 - Magellan Global Fd	20,737.3427	40,020.50		3.47	(3,847.7982)	(7,658.98)	1,370.96	16,889.5445	32,364.99	40,664.96
MGE0002AU. - Magellan Infrastructure Fd			10,913.8533	15,022.00				10,913.8533	15,022.00	15,577.34
MGE0006AU - Magellan Infrastructure Fund (Unhedged)			7,866.1702	15,022.00				7,866.1702	15,022.00	15,484.56
OPS7755AU - Chester High Conviction Fund	22,982.0602	30,000.00			(22,982.0600)	(30,000.00)	(2,874.51)	0.0002		
PER0669AU - Perpetual Pure Credit Alpha Fund - Class W			13,939.0400	20,022.00				13,939.0400	20,022.00	20,009.49
SCH0028AU - Schroder Fixed Income Fd Ws Class			17,500.8750	20,022.00				17,500.8750	20,022.00	20,248.51
SCH0047AU1 - Schroder Real Return Fund Ws	34,674.0638	40,000.00		122.54				34,674.0638	40,122.54	39,486.82
SLT2171AUM - Nanuk New World Fund	35,565.0615	50,000.00			(5,925.4870)	(8,515.52)	(446.27)	29,639.5745	41,484.48	44,100.72
WHT3810AU+ - Firetrail Aus	38,647.3430	40,000.00	24,238.8986	25,022.00	(24,238.8986)	(25,087.26)	(1,700.97)	38,647.3430	39,934.74	39,053.14

**MALIBU SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
High Conviction Fund		<u>675,102.50</u>		<u>155,302.01</u>		<u>(200,120.85)</u>	<u>(8,605.38)</u>		<u>630,283.66</u>	<u>602,797.13</u>
		<u>804,948.71</u>		<u>558,649.14</u>		<u>(568,489.32)</u>	<u>(10,816.21)</u>		<u>795,108.53</u>	<u>778,243.92</u>

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Cash/Bank Accounts				
<u>CBA Business # 11290110</u>				
30/06/2018	Bank Balance as on 30.06.2018		703.28	
01/07/2018	Account Fee		(10.00)	
13/07/2018	Direct Credit 301500 WP Invest Pty Ltd BM July Super		475.00	
20/07/2018	Transfer from Commbiz transfer tfr		2,000.00	
20/07/2018	BPAY Tax Office payments 75556 Commbiz 368637803263460 PAYG		(2,509.00)	
01/08/2018	Paper Statement Fee		(2.50)	
01/08/2018	Account Fee		(10.00)	
01/08/2018	Direct Debit 314011 Chris hogan & CO PAYWAY2227849020		(110.00)	
09/08/2018	Direct Credit 301500 WP Invst Pty Lt BM Super Aug18		475.00	
01/09/2018	Paper Statement Fee		(2.50)	
01/09/2018	Account Fee		(10.00)	
07/09/2018	Direct Credit 301500 WP Invest pty Lt bm super sep 18		475.00	
26/09/2018	BPAY Tax Office Payments 75556 Commbiz 368637803263460 Sept 18 payg		(1,089.00)	
01/10/2018	Account Fee		(10.00)	
25/10/2018	Direct Credit 301500 WP Invest Pty Lt bm super oct 18		570.00	
01/11/2018	Paper Statement Fee		(2.50)	
01/11/2018	Account Fee		(10.00)	
13/11/2018	Direct Credit 301500 WP Invest Pty Lt BM super nov 18		570.00	
01/12/2018	Paper Statement Fee		(2.50)	
01/12/2018	Account Fee		(10.00)	
06/12/2018	FDirect credit 301500 WP Invest pty Lt bm super dec 18		570.00	
06/12/2018	Transfer from COMMBIZ TRANSFER tfr		50,000.00	
06/12/2018	BPAY HUB24 17798 Commbiz 240248370001 tfr CBA to HUB		(52,000.00)	
01/01/2019	Account Fee		(10.00)	
13/01/2019	Direct Credit 301500 WP Invest Pty Lt bm super jan 19		570.00	
18/01/2019	Transfer from COMMBIZ Transfer tfr		500.00	
18/01/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz Payg		(1,089.00)	
01/02/2019	Paper Statement Fee		(2.50)	
01/02/2019	Account Fee		(10.00)	
07/02/2019	Direct credit 301500 WP Invest Oty Lt BM super feb19		570.00	
01/03/2019	Account Fee		(10.00)	
14/03/2019	Direct Credit 158824 HUB24 Custodial Transfer from HUB		10,000.00	
15/03/2019	Direct Credit 301500 WP Invest Pty Lt CO TRIS payment		(10,000.00)	
01/04/2019	Paper Statement Fee		(2.50)	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/04/2019	Account Fee		(10.00)	
24/04/2019	Direct Credit 158824 HUB24 Custodial Transfer from HUB		6,000.00	
24/04/2019	Direct credit 013402 MALIBU Super fun TFR Mac to CBA		600.00	
26/04/2019	Transfer from Commbiz transfer tfr		700.00	
26/04/2019	Direct Credit 301500 WP Invest Pty Lt Co RB sharp inv15828		(2,530.00)	
26/04/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG		(2,257.66)	
26/04/2019	BPAY TAX OFFICE payments 75556 Commbiz		(2,807.00)	
01/05/2019	Paper Statement fee		(2.50)	
01/05/2019	Account Fee		(10.00)	
01/06/2019	Paper Statement Fee		(2.50)	
01/06/2019	Account Fee		(10.00)	
10/06/2019	Transfer from COMMBIZ transfer tfr		200.00	
10/06/2019	BPAY ASIC 17301 Commbiz 2291295924453 Asic annual return		(263.00)	
11/06/2019	Direct Credit 301500 wp invest Pty Lt BM super		5,000.00	
12/06/2019	Direct Credit 158824 HUB24 custodial transfer from HUB		18,000.00	
14/06/2019	Direct Credit 301500 WP Invest Pty Co BM TRIS payment		(22,000.00)	
19/06/2019	Direct Credit Maloney B S BM Super contri		15,000.00	
20/06/2019	BPAY HUB24 17798 commbiz transfer to hub 24		(15,000.00)	
			1,183.62	

Cash/Bank Accounts

CBA Online Saver # 11290129

30/06/2018	Bank Balance as on 30.06.2018.		53,737.03	
01/07/2018	Credit Interest		25.92	
20/07/2018	Transfer to COMMBIZ TRANSFER tfr		(2,000.00)	
01/08/2018	Paper Statement FEE		(5.00)	
01/08/2018	Credit Interest		22.50	
01/09/2018	Credit Interest		21.99	
01/09/2018	Paper Statement FEE		(2.50)	
01/10/2018	Credit Interest		17.31	
01/11/2018	Credit Interest		17.60	
01/11/2018	Paper STATEMENT FEE		(5.00)	
01/12/2018	Credit Interest		17.04	
06/12/2018	Transfer to COMMBIZ TRANSFER tfr		(50,000.00)	
01/01/2019	Credit Interest		2.84	
01/01/2019	Paper Statement Fee		(5.00)	
18/01/2019	Transfer to COMMBIZ TRANSFER tfr		(500.00)	
01/02/2019	Paper Statement Fee		(2.50)	
01/04/2019	Paper Statement Fee		(5.00)	
26/04/2019	Transfer to COMMBIZ TRANSFER tfr		(700.00)	
01/06/2019	Paper Statement Fee		(5.00)	
10/06/2019	transfer to COMMBIZ TRANSFER tfr		(200.00)	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
			432.23	
Cash/Bank Accounts				
<u>Macquarie # 963831748</u>				
30/06/2018	Bank Balance as on 30.06.2018		364.07	
03/07/2018	rebate of Adviser Commission		0.07	
02/08/2018	rebate of Adviser Commission		0.07	
04/09/2018	rebate of Adviser Commission		0.07	
02/10/2018	rebate of Adviser Commission		0.07	
02/11/2018	rebate of Adviser Commission		0.07	
16/11/2018	GPE Distribution		155.00	
04/12/2018	Rebate of Adviser Commission		0.09	
03/01/2019	Rebate of Adviser Commission		0.11	
04/02/2019	Rebate of Adviser Commission		0.11	
04/03/2019	Rebate of Adviser Commission		0.09	
29/03/2019	GPE Distribution		300.00	
02/04/2019	Rebate of Adviser Commission		0.11	
24/04/2019	Transact Funds Tfr To Malibu Super Fund		(600.00)	
02/05/2019	Rebate of Adviser Commission		0.13	
04/06/2019	Rebate of Adviser Commission		0.04	
			220.10	
Cash/Bank Accounts				
<u>Hub24 cash Account</u>				
30/06/2018	Bank Balance as on 30.06.2018		31,558.45	
04/07/2018	FSF0075AU Distribution Ex 30/06/2018 cpu:0.1700004859086000		168.22	
04/07/2018	Portfolio Service Fees Jun 2018 - Hub24		(185.82)	
10/07/2018	ETL0365AU Distribution Ex 30/06/2018 cpu:6.6059763323634000		1,446.91	
10/07/2018	IOF0045AU Distribution Ex 30/06/2018 cpu:9.2387839874456000		2,544.26	
10/07/2018	GSF0008AU Distribution Ex 30/06/2018 cpu:1.8798522312046000		525.20	
11/07/2018	SCH0047AU Distribution Ex 30/06/2018 cpu:1.9498999943296000		676.11	
12/07/2018	BFL0002AU Distribution Ex 30/06/2018 cpu:0.3815551001108000		92.49	
13/07/2018	ASC0003AU Distribution Ex 30/06/2018 cpu:28.3589315017565000		3,102.39	
16/07/2018	HOW0053AU Distribution Ex 30/06/2018 cpu:6.0438500142007000		824.25	
16/07/2018	AAP0008AU Distribution Ex 30/06/2018 cpu:0.2639737281658000		73.72	
16/07/2018	MGE0001AU Distribution Ex 30/06/2018 cpu:16.1456362623696000		3,348.18	
17/07/2018	ETL0490AU Distribution Ex 30/06/2018 cpu:3.7375670195180000		1,337.92	
17/07/2018	WHT3810AU Distribution Ex 30/06/2018 cpu:0.0908683027443000		35.12	
17/07/2018	HOW0052AU Distribution Ex 30/06/2018 cpu:1.0429799942288000		258.68	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
18/07/2018	SLT2171AU Distribution Ex 30/06/2018 cpu:5.5564062757331000		1,976.14	
23/07/2018	OPS7755AU Distribution Ex 30/06/2018 cpu:3.3247128445642000		764.09	
31/07/2018	Interest Credited Jul 2018		35.17	
01/08/2018	FSF0075AU Distribution Ex 29/07/2018 cpu:0.1499993753663000		148.43	
05/08/2018	Portfolio Service Fees Jul 2018 - Hub24		(192.10)	
15/08/2018	NABHA Interest payment		460.50	
29/08/2018	FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527159000		148.43	
31/08/2018	Interest Credited Aug 2018		40.97	
07/09/2018	Portfolio Service Fees Aug 2018 - Hub24		(192.63)	
18/09/2018	FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527159000		148.43	
20/09/2018	Buy WHT5134AU		(25,000.00)	
24/09/2018	Buy WHT5134AU - Transaction Fee		(22.00)	
25/09/2018	Sell 101 NABHA		8,664.72	
28/09/2018	Interest Credited Sep 2018		32.66	
05/10/2018	Portfolio Service Fees Sep 2018 - Hub24		(186.25)	
10/10/2018	HOW0052AU Distribution Ex 30/09/2018 cpu:0.8020599986390000		198.92	
10/10/2018	GSF0008AU Distribution Ex 30/09/2018 cpu:0.1000000400416000		27.94	
31/10/2018	Interest Credited Oct 2018		29.27	
31/10/2018	FSF0075AU Distribution Ex 28/10/2018 cpu:0.1500000307425000		148.43	
04/11/2018	Portfolio Service Fees Oct 2018 - Hub24		(190.73)	
09/11/2018	Buy FHT0042AU		(25,000.00)	
14/11/2018	Sell FSF0075AU - Transaction Fee		(22.00)	
14/11/2018	Sell 24732.8848 FSF0075AU		25,007.42	
15/11/2018	NABHA Interest payment		386.60	
16/11/2018	Buy FHT0042AU - Transaction Fee		(22.00)	
28/11/2018	FSF0075AU Distribution Ex 25/11/2018 cpu:0.1499991809713000		111.33	
30/11/2018	Interest Credited Nov 2018		23.48	
05/12/2018	Portfolio Service Fees Nov 2018 - Hub24		(182.97)	
07/12/2018	Cash Deposit - BPAY 240248370001 Capital Movement		52,000.00	
18/12/2018	FSF0075AU Distribution Ex 16/12/2018 cpu:0.1499999804207000		111.33	
28/12/2018	Sell AAP0008AU - Transaction Fee		(22.00)	
28/12/2018	Sell 27925.2305 AAP0008AU		39,605.77	
31/12/2018	Interest Credited Dec 2018		64.26	
04/01/2019	Portfolio Service Fees Dec 2018 - Hub24		(191.57)	
08/01/2019	WHT3810AU Distribution Ex 31/12/2018 cpu:0.2818153921796000		108.91	
08/01/2019	WHT5134AU Distribution Ex 31/12/2018 cpu:0.0849676005428000		20.59	
08/01/2019	SCH0047AU Distribution Ex 31/12/2018 cpu:1.8912499850462000		655.77	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
10/01/2019	BFL0002AU Distribution Ex 31/12/2018 cpu:1.5700535679266000		380.57	
10/01/2019	GSF0008AU Distribution Ex 31/12/2018 cpu:0.0999999150484000		27.94	
11/01/2019	HOW0052AU Distribution Ex 31/12/2018 cpu:0.9154700071894000		227.05	
16/01/2019	OPS7755AU Distribution Ex 31/12/2018 cpu:0.5782257566387000		132.89	
31/01/2019	FSF0075AU Distribution Ex 27/01/2019 cpu:0.1499993670174000		111.33	
31/01/2019	Interest Credited Jan 2019		106.86	
08/02/2019	Portfolio Service Fees Jan 2019 - Hub24		(193.19)	
15/02/2019	NABHA Interest payment		385.14	
27/02/2019	FSF0075AU Distribution Ex 24/02/2019 cpu:0.1499999036655000		111.33	
28/02/2019	Interest Credited Feb 2019		95.85	
06/03/2019	Portfolio Service Fees Feb 2019 - Hub24		(176.15)	
14/03/2019	Cash Withdrawal - Transfer to CBA		(10,000.00)	
29/03/2019	Interest Credited Mar 2019		95.05	
02/04/2019	FSF0075AU Distribution Ex 31/03/2019 cpu:0.1499995683537000		111.33	
03/04/2019	Sell 5925.487 SLT2171AU		8,091.25	
03/04/2019	Sell 3847.7982 MGE0001AU		9,051.94	
03/04/2019	Sell MGE0001AU - Transaction Fee		(22.00)	
03/04/2019	Sell SLT2171AU - Transaction Fee		(22.00)	
04/04/2019	Sell 4130.7683 IOF0045AU		6,974.80	
04/04/2019	Sell IOF0045AU - Transaction Fee		(22.00)	
04/04/2019	Sell 24238.8986 WHT5134AU		23,407.50	
04/04/2019	Sell 12071.4631 ETL0365AU		25,228.15	
04/04/2019	Sell ETL0365AU - Transaction Fee		(22.00)	
04/04/2019	Sell WHT5134AU - Transaction Fee		(22.00)	
05/04/2019	Buy ETL0071AU		(25,000.00)	
05/04/2019	Sell 3572.7045 BFL0002AU		7,108.97	
05/04/2019	Buy MGE0002AU		(15,000.00)	
05/04/2019	Buy MGE0006AU		(15,000.00)	
05/04/2019	Sell BFL0002AU - Transaction Fee		(22.00)	
08/04/2019	Portfolio Service Fees Mar 2019 - Hub24		(195.60)	
09/04/2019	HOW0052AU Distribution Ex 31/03/2019 cpu:0.9403799980499000		233.23	
09/04/2019	GSF0008AU Distribution Ex 31/03/2019 cpu:0.0499999386178000		13.97	
10/04/2019	Buy MGE0006AU - Transaction Fee		(22.00)	
10/04/2019	Buy ETL0071AU - Transaction Fee		(22.00)	
10/04/2019	Buy MGE0002AU - Transaction Fee		(22.00)	
24/04/2019	Cash Withdrawal - Transfer to CBA		(6,000.00)	
30/04/2019	Interest Credited Apr 2019		117.26	
01/05/2019	FSF0075AU Distribution Ex 28/04/2019 cpu:0.1999999392409000		148.44	
06/05/2019	Portfolio Service Fees Apr 2019 - Hub24		(189.50)	
15/05/2019	NABHA Interest payment		376.19	
16/05/2019	Buy SCH0028AU		(20,000.00)	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
16/05/2019	Buy PER0669AU		(20,000.00)	
20/05/2019	Buy PER0669AU - Transaction Fee		(22.00)	
20/05/2019	Buy SCH0028AU - Transaction Fee		(22.00)	
30/05/2019	FSF0075AU Distribution Ex 26/05/2019 cpu:0.2499995795674000		185.55	
31/05/2019	Interest Credited May 2019		97.06	
05/06/2019	Portfolio Service Fees May 2019 - Hub24		(195.75)	
06/06/2019	Sell ETL0365AU - Transaction Fee		(22.00)	
06/06/2019	Sell 9831.5369 ETL0365AU		20,111.39	
12/06/2019	Cash Withdrawal - Transfer to CBA		(18,000.00)	
14/06/2019	Buy HOW0053AU		(10,000.00)	
19/06/2019	Sell 22982.0602 OPS7755AU		27,144.02	
19/06/2019	Buy HOW0053AU - Transaction Fee		(22.00)	
19/06/2019	Sell OPS7755AU - Transaction Fee		(22.00)	
20/06/2019	Cash Deposit - BPAY 240248370001 Capital Movement		15,000.00	
28/06/2019	Interest Credited Jun 2019		62.83	
			130,381.09	
Shares in Listed Companies (Australian)				
<u>Sportshero Limited Fpo</u>				
01/07/2017	Cost Base - 80,000 Units - SHO	80,000.0000	4,000.00	Yes
30/06/2018	Increase in MV		2,240.00	
01/07/2018	Disposal of 80,000.0000 unit(s) purchased on 01/07/2017 in Sportshero Limited Fpo	(80,000.0000)	(4,000.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		(2,240.00)	
		0.0000	0.00	
Units in Listed Unit Trusts (Australian)				
<u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P</u>				
14/12/2016	Cost Base - NABHA - 580 Units	580.0000	39,483.38	Yes
30/06/2018	Increase In MV		9,578.82	
25/09/2018	Disposal of 101.0000 unit(s) purchased on 14/12/2016 in National Australia Bank Limited - National Inc.Sec. Stapled Floa	(101.0000)	(6,875.55)	
30/06/2019	Market valuation adjustment at 30/06/2019		1,043.10	
		479.0000	43,229.75	
Units in Unlisted Unit Trusts (Australian)				
<u>Antipodes Global Fund (Class P)</u>				
16/08/2016	Cost Base - IOF0045AU - 14,241.9711 Units	14,241.9711	20,000.00	Yes
28/02/2017	Cost Base - IOF0045AU - 13,296.9882 Units	13,296.9882	20,000.00	Yes
30/06/2018	Increase In Market Value of Investments		9,817.98	
04/04/2019	Disposal of 4,130.7683 unit(s) purchased on 28/02/2017 in Antipodes Global Fund (Class P)	(4,130.7683)	(6,213.09)	
30/06/2019	Market valuation adjustment at 30/06/2019		(4,611.53)	
		23,408.1910	38,993.36	
<u>Ausbil Invest't Trst ACT Ext Fd</u>				
31/03/2017	Cost Base - AAP0008AU - 13,943.8509 Units	13,943.8509	20,010.00	Yes

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
20/07/2017	Cost Base - AAP0008AU - 13,981.3796 Units	13,981.3796	19,990.00	Yes
30/06/2018	Increase In Market Value of Investments		4,976.40	
28/12/2018	Disposal of 13,981.3800 unit(s) purchased on 20/07/2017 in Ausbil Invest't Trst ACT Ext Fd	(13,981.3800)	(19,990.00)	
28/12/2018	Disposal of 13,943.8500 unit(s) purchased on 31/03/2017 in Ausbil Invest't Trst ACT Ext Fd	(13,943.8500)	(20,010.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		(4,976.40)	
		0.0005	0.00	
<u>Bennelong Concentrated Aust Equ Fd</u>				
09/04/2018	Cost Base - BFL0002AU - 14,900.1689 Units	14,900.1689	30,000.00	Yes
10/05/2018	Cost Base - BFL0002AU - 9,339.2482 Units	9,339.2482	20,000.00	Yes
30/06/2018	Increase In Market Value of Investments		4,813.09	
05/04/2019	Disposal of 3,572.7045 unit(s) purchased on 10/05/2018 in Bennelong Concentrated Aust Equ Fd	(3,572.7045)	(7,650.95)	
30/06/2019	Market valuation adjustment at 30/06/2019		(4,764.38)	
		20,666.7126	42,397.76	
<u>Chester High Conviction Fund</u>				
10/05/2018	Cost Base - OPS7755AU - 22,982.0602 Units	22,982.0602	30,000.00	Yes
30/06/2018	Increase In Market Value of Investments		206.70	
19/06/2019	Disposal of 22,982.0600 unit(s) purchased on 10/05/2018 in Chester High Conviction Fund	(22,982.0600)	(30,000.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		(206.70)	
		0.0002	0.00	
<u>Firetrail Aus High Conviction Fund</u>				
30/05/2018	Cost Base - WHT3810AU - 38,647.343 Units	38,647.3430	40,000.00	Yes
30/06/2018	Increase In Market Value of Investments		923.67	
20/09/2018	Buy WHT5134AU	24,238.8986	25,000.00	Yes
24/09/2018	Buy WHT5134AU - Transaction Fee		22.00	
04/04/2019	Disposal of 24,238.8986 unit(s) purchased on 30/05/2018 in Firetrail Aus High Conviction Fund	(24,238.8986)	(25,087.26)	
30/06/2019	Market valuation adjustment at 30/06/2019		(1,805.27)	
		38,647.3430	39,053.14	
<u>First State W'Sale - Cash</u>				
10/05/2018	Cost Base - FSF0075AU - 98,151.1181 Units	98,951.1181	100,000.00	Yes
30/06/2018	Increase In Market Value of Investments		59.37	
14/11/2018	Disposal of 24,732.8848 unit(s) purchased on 10/05/2018 in First State W'Sale - Cash	(24,732.8848)	(24,995.05)	
30/06/2019	Market valuation adjustment at 30/06/2019		(155.86)	
		74,218.2333	74,908.46	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Gresham Private Equity Co - Invest - P/ P</u>				
17/12/2012	Cost Base - GRES - 50,000 Units	50,000.0000	50,000.00	Yes
30/06/2018	Decrease In Market Value of Investments		(41,085.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		4,285.00	
		50,000.0000	13,200.00	
<u>Harvest Lane Asset Management Absolute Return Fund</u>				
09/11/2018	Buy FHT0042AU	23,529.4118	25,000.00	Yes
16/11/2018	Buy FHT0042AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(22.00)	
		23,529.4118	25,000.00	
<u>Kapstream Whs Absol Rtn Inc Fd</u>				
13/07/2015	Cost Base - HOW0052AU - 24,801.5873 Units	24,801.5873	30,020.50	Yes
30/06/2018	Increase In Market Value of Investments		225.04	
30/06/2019	Market valuation adjustment at 30/06/2019		(34.73)	
		24,801.5873	30,210.81	
<u>L1 Capital Long Short Fund D Class</u>				
04/12/2017	Cost Base - ETL0490AU - 35,796.6746 Units	35,796.6746	45,000.00	Yes
30/06/2018	Decrease In Market Value of Investments		(4,045.02)	
30/06/2019	Market valuation adjustment at 30/06/2019		(4,789.60)	
		35,796.6746	36,165.38	
<u>Magellan Global Fd</u>				
31/08/2015	Cost Base - MGE0001AU - 10,059.8562 Units	10,059.8562	20,020.50	Yes
15/12/2016	Cost Base - MGE0001AU - 10,677.4865 Units	10,677.4865	20,000.00	Yes
30/06/2018	Increase In Market Value of Investments		6,942.86	
01/07/2018	Reversal of Accrual - AMIT		3.47	
03/04/2019	Disposal of 3,847.7982 unit(s) purchased on 31/08/2015 in Magellan Global Fd	(3,847.7982)	(7,657.65)	
03/04/2019	Disposal of 3,847.9882 unit(s) purchased on 31/08/2015 in Magellan Global Fd		(1.33)	
30/06/2019	Market valuation adjustment at 30/06/2019		1,357.11	
		16,889.5445	40,664.96	
<u>Magellan Infrastructure Fd</u>				
05/04/2019	Buy MGE0002AU	10,913.8533	15,000.00	Yes
10/04/2019	Buy MGE0002AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		555.34	
		10,913.8533	15,577.34	
<u>Magellan Infrastructure Fund (Unhedged)</u>				
05/04/2019	Buy MGE0006AU	7,866.1702	15,000.00	Yes
10/04/2019	Buy MGE0006AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		462.56	
		7,866.1702	15,484.56	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Nanuk New World Fund</u>				
10/04/2018	Cost Base - SLT2171AU - 21,648.1455 Units	21,648.1455	30,000.00	Yes
11/05/2018	Cost Base - SLT2171AU - 13,915.916 Units	13,916.9160	20,000.00	Yes
30/06/2018	Decrease In Market Value of Investments		(208.91)	
03/04/2019	Disposal of 5,925.4870 unit(s) purchased on 11/05/2018 in Nanuk New World Fund	(5,925.4870)	(8,515.52)	
30/06/2019	Market valuation adjustment at 30/06/2019		2,825.15	
		29,639.5745	44,100.72	
<u>Payden Global Income Opportunities</u>				
17/08/2015	Cost Base - GSF0008AU - 27,938.16 Units	27,938.1600	30,020.50	Yes
30/06/2018	Increase In Market Value of Investments		1,370.82	
30/06/2019	Market valuation adjustment at 30/06/2019		374.37	
		27,938.1600	31,765.69	
<u>Perpetual Pure Credit Alpha Fund - Class W</u>				
16/05/2019	Buy PER0669AU	13,939.0400	20,000.00	No
20/05/2019	Buy PER0669AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(12.51)	
		13,939.0400	20,009.49	
<u>Pradice Global Small Mid Cap Fund</u>				
09/04/2018	Cost Base - ETL0365AU - 13,218 Units	13,218.0000	30,000.00	Yes
10/05/2018	Cost Base - ETL0365AU - 8,685 Units	8,685.0000	20,000.00	Yes
30/06/2018	Decrease In Market Value of Investments		(928.52)	
04/04/2019	Disposal of 3,386.4631 unit(s) purchased on 09/04/2018 in Pradice Global Small Mid Cap Fund	(3,386.4631)	(7,686.03)	
04/04/2019	Disposal of 8,685.0000 unit(s) purchased on 10/05/2018 in Pradice Global Small Mid Cap Fund	(8,685.0000)	(20,000.00)	
06/06/2019	Disposal of 9,831.5369 unit(s) purchased on 09/04/2018 in Pradice Global Small Mid Cap Fund	(9,831.5369)	(22,313.97)	
30/06/2019	Market valuation adjustment at 30/06/2019		928.52	
		0.0000	0.00	
<u>Schroder Fixed Income Fd Ws Class</u>				
16/05/2019	Buy SCH0028AU	17,500.8750	20,000.00	No
20/05/2019	Buy SCH0028AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		226.51	
		17,500.8750	20,248.51	
<u>Schroder Real Return Fund Ws</u>				
10/05/2018	Cost Base - SCH0047AU - 34,674.0638 Units	34,674.0638	40,000.00	Yes
30/06/2018	Decrease In Market Value of Investments		(228.85)	
01/07/2018	Reversal of Accrual - AMIT		122.54	
30/06/2019	Market valuation adjustment at 30/06/2019		(406.87)	
		34,674.0638	39,486.82	

**MALIBU SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Smallco Broadcap</u>				
27/11/2015	Cost Base - ASC0003AU - 10,939.72 Units	10,939.7200	20,020.50	Yes
30/06/2018	Increase In Market Value of Investments		3,196.87	
30/06/2019	Market valuation adjustment at 30/06/2019		(3,523.69)	
		10,939.7200	19,693.68	
<u>T. Rowe Price Glob Equity Fd</u>				
05/04/2019	Buy ETL0071AU	15,454.9950	25,000.00	Yes
10/04/2019	Buy ETL0071AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(1,958.51)	
		15,454.9950	23,063.49	
<u>Wavestone Wsale Aust Equity L/S Fd</u>				
31/08/2015	Cost Base - HOW0053AU - 13,637.9134 Units	13,637.9134	20,020.50	Yes
30/06/2018	Increase In Market Value of Investments		3,814.48	
14/06/2019	Buy HOW0053AU	5,611.9872	10,000.00	No
19/06/2019	Buy HOW0053AU - Transaction Fee		22.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(1,084.02)	
		19,249.9006	32,772.96	
			778,243.92	

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable	
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Cash/Bank Accounts																		
<u>CBA Online Saver # 11290129</u>																		
01/07/2018	Credit Interest	25.92												25.92				
01/08/2018	Credit Interest	22.50												22.50				
01/09/2018	Credit Interest	21.99												21.99				
01/10/2018	Credit Interest	17.31												17.31				
01/11/2018	Credit Interest	17.60												17.60				
01/12/2018	Credit Interest	17.04												17.04				
01/01/2019	Credit Interest	2.84												2.84				
		125.20												125.20				
<u>Hub24 cash Account</u>																		
31/07/2018	Interest Credited Jul 2018	35.17												35.17				
31/08/2018	Interest Credited Aug 2018	40.97												40.97				
28/09/2018	Interest Credited Sep 2018	32.66												32.66				
31/10/2018	Interest Credited Oct 2018	29.27												29.27				
30/11/2018	Interest Credited Nov 2018	23.48												23.48				
31/12/2018	Interest Credited Dec 2018	64.26												64.26				
31/01/2019	Interest Credited Jan 2019	106.86												106.86				
28/02/2019	Interest Credited Feb 2019	95.85												95.85				
29/03/2019	Interest Credited Mar 2019	95.05												95.05				
30/04/2019	Interest Credited Apr 2019	117.26												117.26				
31/05/2019	Interest Credited May 2019	97.06												97.06				
28/06/2019	Interest Credited Jun 2019	62.83												62.83				

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable	
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
		800.72												800.72				
		925.92												925.92				
Units in Listed Unit Trusts (Australian)																		
<u>NABHA - National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P</u>																		
15/08/2018	NABHA Interest payment	460.50												460.50				
15/11/2018	NABHA Interest payment	386.60												386.60				
15/02/2019	NABHA Interest payment	385.14												385.14				
15/05/2019	NABHA Interest payment	376.19												376.19				
		1,608.43												1,608.43				
		1,608.43												1,608.43				
Units in Unlisted Unit Trusts (Australian)																		
<u>AAP0008AU1 - Ausbil Invest't Trst ACT Ext Fd</u>																		
16/07/2018	AAP0008AU Distribution Ex 30/06/2018 cpu:0.2639737281	2.50												2.50				
		2.50												2.50				
<u>ASC0003AU - Smallco Broadcap</u>																		
13/07/2018	ASC0003AU Distribution Ex 30/06/2018 cpu:28.358931501	1,309.01												1,309.01				
30/06/2019	Distribution Receivable ASC0003AU	1,928.62			189.64							559.49		1,558.77		1,118.97		1,118.97
		3,237.63			189.64							559.49		2,867.78		1,118.97		1,118.97

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment					Add			Less				Taxable	Indexed	Discounted	Other	Taxable			
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital	
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains	
<u>BFL0002AU - Bennelong Concentrated Aust Equ Fd</u>																			
10/01/2019	BFL0002AU Distribution Ex 31/12/2018 cpu:1.5700535679	380.57			185.53	2.68				17.03				551.75					
30/06/2019	Distribution Receivable BFL0002AU	561.97			273.96	3.96				25.15				814.74					
		942.54			459.49	6.64				42.18				1,366.49					
<u>ETL0071AU - T. Rowe Price Glob Equity Fd</u>																			
30/06/2019	Distribution receivable ETL0071AU	2,483.26				31.81						820.51		1,694.56		1,641.03			1,641.03
		2,483.26				31.81						820.51		1,694.56		1,641.03			1,641.03
<u>ETL0490AU+ - L1 Capital Long Short Fund D Class</u>																			
17/07/2018	ETL0490AU Distribution Ex 30/06/2018 cpu:3.7375670195	2.40												2.40					
30/06/2019	Distribution Receivable ETL0490AU	547.67			236.75	112.11				11.99				884.54					
		550.07			236.75	112.11				11.99				886.94					
<u>FSF0075AU - First State W'Sale - Cash</u>																			
01/08/2018	FSF0075AU Distribution Ex 29/07/2018 cpu:0.1499993753	148.43												148.43					
29/08/2018	FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527	148.43												148.43					
18/09/2018	FSF0075AU Distribution Ex	148.43												148.43					

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable		
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital	
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains	
	16/09/2018 cpu:0.1500005527																		
31/10/2018	FSF0075AU Distribution Ex 28/10/2018 cpu:0.1500000307	148.43												148.43					
28/11/2018	FSF0075AU Distribution Ex 25/11/2018 cpu:0.1499991809	111.33												111.33					
18/12/2018	FSF0075AU Distribution Ex 16/12/2018 cpu:0.1499999804	111.33												111.33					
31/01/2019	FSF0075AU Distribution Ex 27/01/2019 cpu:0.1499993670	111.33												111.33					
27/02/2019	FSF0075AU Distribution Ex 24/02/2019 cpu:0.1499999036	111.33												111.33					
02/04/2019	FSF0075AU Distribution Ex 31/03/2019 cpu:0.1499995683	111.33												111.33					
01/05/2019	FSF0075AU Distribution Ex 28/04/2019 cpu:0.1999999392	148.44												148.44					
30/05/2019	FSF0075AU Distribution Ex 26/05/2019 cpu:0.2499995795	185.55												185.55					
30/06/2019	Distribution	192.97												192.97					

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable		
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital	
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains	
	Receivable FSF0075AU																		
		1,677.33												1,677.33					
<u>GRESHAM - Gresham Private Equity Co - Invest - P/ P</u>																			
16/11/2018	GPE Distribution	155.00								155.00									
29/03/2019	GPE Distribution	300.00								300.00									
		455.00								455.00									
<u>GSF0008AU+ - Payden Global Income Opportunities</u>																			
10/10/2018	GSF0008AU Distribution Ex 30/09/2018 cpu:0.100000400	27.94								21.88				6.06					
10/01/2019	GSF0008AU Distribution Ex 31/12/2018 cpu:0.0999999150	27.94								21.88				6.06					
09/04/2019	GSF0008AU Distribution Ex 31/03/2019 cpu:0.0499999386	13.97								10.94				3.03					
30/06/2019	Distribution receivable GSF0008AU	279.38								218.80				60.58					
		349.23								273.50				75.73					
<u>HOW0052AU1 - Kapstream Whs Absol Rtn Inc Fd</u>																			
10/10/2018	HOW0052AU Distribution Ex 30/09/2018 cpu:0.8020599986	198.92								147.51				51.41					
11/01/2019	HOW0052AU Distribution Ex 31/12/2018 cpu:0.9154700071	227.05								168.37				58.68					

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable	
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
09/04/2019	HOW0052AU Distribution Ex 31/03/2019 cpu:0.9403799980	233.23								172.95				60.28				
30/06/2019	Distribution receivable HOW0052AU	142.44								105.62				36.82				
		801.64								594.45				207.19				
<u>HOW0053AU1 - Wavestone Wsale Aust Equity L/S Fd</u>																		
16/07/2018	HOW0053AU Distribution Ex 30/06/2018 cpu:6.0438500142	51.68												51.68				
30/06/2019	Distribution Receivable HOW0053AU	1,770.77			958.83	1.16						72.83		2,657.93		145.67		145.67
		1,822.45			958.83	1.16						72.83		2,709.61		145.67		145.67
<u>IOF0045AU+ - Antipodes Global Fund (Class P)</u>																		
30/06/2019	Distribution Receivable IOF0045AU	2,116.72			3.05	140.13						554.20		1,705.70		1,108.40	90.70	1,199.10
		2,116.72			3.05	140.13						554.20		1,705.70		1,108.40	90.70	1,199.10
<u>MGE0001AU1 - Magellan Global Fd</u>																		
30/06/2019	Distribution Receivable MGE0001AU	1,991.48				74.66						537.72		1,528.42		1,075.44		1,075.44
		1,991.48				74.66						537.72		1,528.42		1,075.44		1,075.44
<u>MGE0002AU. - Magellan Infrastructure Fd</u>																		
30/06/2019	Distribution Receivable MGE0002AU	245.56								244.04		0.02		1.50		0.04		0.04
		245.56								244.04		0.02		1.50		0.04		0.04
<u>MGE0006AU - Magellan Infrastructure Fund (Unhedged)</u>																		

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable		
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital	
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains	
30/06/2019	Distribution receivable MGE0006AU	571.24			2.16	35.58						111.24		497.74		222.48		222.48	
		571.24			2.16	35.58						111.24		497.74		222.48		222.48	
<u>OPS7755AU - Chester High Conviction Fund</u>																			
23/07/2018	OPS7755AU Distribution Ex 30/06/2018 cpu:3.3247128445	14.52												14.52					
16/01/2019	OPS7755AU Distribution Ex 31/12/2018 cpu:0.5782257566	132.89			57.22	4.81				3.47				191.45					
		147.41			57.22	4.81				3.47				205.97					
<u>PER0669AU - Perpetual Pure Credit Alpha Fund - Class W</u>																			
30/06/2019	Distribution receivable PER0669AU	8.34			0.05									8.39					
		8.34			0.05									8.39					
<u>SCH0028AU - Schroder Fixed Income Fd Ws Class</u>																			
30/06/2019	Distribution Receivable SCH0028AU	101.87			0.51					(109.12)				211.50					
		101.87			0.51					(109.12)				211.50					
<u>SCH0047AU1 - Schroder Real Return Fund Ws</u>																			
08/01/2019	SCH0047AU Distribution Ex 31/12/2018 cpu:1.8912499850	655.77			58.03	6.93		0.02		237.32		124.33		359.06		248.65		248.65	
30/06/2019	Distribution Receivable SCH0047AU	684.24			60.55	7.23		0.02		247.63		129.71		374.66		259.43	0.24	259.67	

* Includes Foreign Capital Gains

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment					Add			Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
		1,340.01			118.58	14.16		0.04		484.95		254.04		733.72		508.08	0.24	508.32
<u>SLT2171AUM - Nanuk New World Fund</u>																		
30/06/2019	Distribution Receivable SLT2171AU	236.58				90.57								327.15				
		236.58				90.57								327.15				
<u>WHT3810AU+ - Firetrail Aus High Conviction Fund</u>																		
08/01/2019	WHT3810AU Distribution Ex 31/12/2018 cpu:0.2818153921	108.91			44.79					1.26				152.44				
30/06/2019	Distribution Receivable WHT3810AU	609.51			250.64					7.05				853.10				
		718.42			295.43					8.31				1,005.54				
		19,799.28			2,321.71	511.63		0.04		2,008.77		2,910.05		17,713.76		5,820.11	90.94	5,911.05
		22,333.63			2,321.71	511.63		0.04		2,008.77		2,910.05		20,248.11		5,820.11	90.94	5,911.05

* Includes Foreign Capital Gains

Malibu Superannuation Fund
Gross Trust Distribution Reconciliation
For Period 01/07/2018 to 30/06/2019

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
Income Transactions												
AAP0008AU1 - Ausbil Invest't Trst ACT Ext Fd	2.50										2.50	
ASC0003AU - Smallco Broadcap	3,237.63	189.64							1,678.46		1,748.81	
BFL0002AU - Bennelong Concentrated Aust Equ Fd	942.54	459.49		26.59			42.18				1,333.26	6.64
ETL0071AU - T. Rowe Price Glob Equity Fd	2,483.26			21.72					2,461.54		0.00	31.81
ETL0490AU+ - L1 Capital Long Short Fund D Class	550.07	236.75		178.60			11.99				596.23	112.11
FSF0075AU - First State W'Sale - Cash	1,677.33										1,677.33	
GRESHAM - Gresham Private Equity Co - Invest - P/P	455.00						455.00				0.00	
GSF0008AU+ - Payden Global Income Opportunities	349.23			75.65			273.50				0.08	
HOW0052AU1 - Kapstream Whs Absol Rtn Inc Fd	801.64			36.96			594.45				170.23	
HOW0053AU1 - Wavestone Wsale Aust Equity L/S Fd	1,822.45	958.83		27.58					218.50		2,535.20	1.16
IOF0045AU+ - Antipodes Global Fund (Class P)	2,116.72	3.05		351.00					1,662.60	90.70	15.47	140.13
MGE0001AU1 - Magellan Global Fd	1,991.48			375.56					1,613.16		2.76	74.66
MGE0002AU. - Magellan Infrastructure Fd	245.56			0.46			244.04		0.06		1.00	
MGE0006AU - Magellan Infrastructure Fund (Unhedged)	571.24	2.16		200.91					333.72		38.77	35.58
NABHA - National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P	1,608.43										1,608.43	
OPS7755AU - Chester High Conviction Fund	147.41	57.22		24.49			3.47				176.67	4.81
PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	8.34	0.05		0.14							8.25	
SCH0028AU - Schroder Fixed Income Fd Ws Class	101.87	0.51		0.26			(109.12)				211.24	
SCH0047AU1 - Schroder Real Return Fund Ws	1,340.01	118.58		23.26	0.04		484.95		762.12	0.24	187.98	14.16
SLT2171AUM - Nanuk New World Fund	236.58			236.57							0.01	90.57
WHT3810AU+ - Firetrail Aus High Conviction Fund	718.42	295.43		27.11			8.31				978.43	
WHT5134AU - Firetrail Absolute Return Fund - A Class	20.59	202.00		0.55			9.32				212.72	0.12
Total	21,428.30	2,523.71	0.00	1,607.41	0.04	0.00	2,018.09	0.00	8,730.16	90.94	11,505.37	511.75

Malibu Superannuation Fund
Gross Trust Distribution Reconciliation
For Period 01/07/2018 to 30/06/2019

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
Writebacks of Tax Deferred												
OPS7755AU - Chester High Conviction Fund	(3.47)						(3.47)				0.00	
WHT3810AU+ - Firetrail Aus High Conviction Fund	(0.79)						(0.79)				0.00	
Total Writebacks	(4.26)	0.00	0.00	0.00	0.00	0.00	(4.26)	0.00	0.00	0.00	0.00	0.00
Total Distributions	21,424.04	2,523.71	0.00	1,607.41	0.04	0.00	2,013.83	0.00	8,730.16	90.94	11,505.37	511.75
Add Imputed Credits	2,523.71											
Add Foreign Credits	511.75											
Add TFN Credits	0.00											
Distribution Amount in Ledger	24,459.50 + \$ 4.26 = \$ 24,463.76											

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)												
<u>SHO+ - Sportshero Limited Fpo</u>												
01/07/2018	Disposal	Other	80,000.0000	4,000.00		4,000.00			(4,000.00)	(4,000.00)		(4,000.00)
			80,000.0000	4,000.00		4,000.00			(4,000.00)	(4,000.00)		(4,000.00)
				4,000.00		4,000.00			(4,000.00)	(4,000.00)		(4,000.00)
Units in Listed Unit Trusts (Australian)												
<u>NABHA - National Australia Bank Limited - National Inc. Sec. Stapled Floating Rate</u>												
25/09/2018	Disposal	Discounted	101.0000	6,875.55		6,875.55	8,664.72		1,789.17	1,192.78	596.39	1,789.17
			101.0000	6,875.55		6,875.55	8,664.72		1,789.17	1,192.78	596.39	1,789.17
				6,875.55		6,875.55	8,664.72		1,789.17	1,192.78	596.39	1,789.17
Units in Unlisted Unit Trusts (Australian)												
<u>AAP0008AU1 - Ausbil Invest't Trst ACT Ext Fd</u>												
28/12/2018	Disposal	Other	13,981.3800	19,990.00		19,990.00	19,818.48		(171.52)	(171.52)		(171.52)
28/12/2018	Disposal	Other	13,943.8500	20,010.00		20,010.00	19,765.29		(244.71)	(244.71)		(244.71)
			27,925.2300	40,000.00		40,000.00	39,583.77		(416.23)	(416.23)		(416.23)
<u>BFL0002AU - Bennelong Concentrated Aust Equ Fd</u>												
05/04/2019	Disposal	Other	3,572.7045	7,650.95		7,650.95	7,086.97		(563.98)	(563.98)		(563.98)
			3,572.7045	7,650.95		7,650.95	7,086.97		(563.98)	(563.98)		(563.98)
<u>ETL0365AU - Pradice Global Small Mid Cap Fund</u>												
04/04/2019	Disposal	Other	3,386.4631	7,686.03		7,686.03	7,071.20		(614.83)	(614.83)		(614.83)
04/04/2019	Disposal	Other	8,685.0000	20,000.00		20,000.00	18,134.95		(1,865.05)	(1,865.05)		(1,865.05)
06/06/2019	Disposal	Other	9,831.5369	22,313.97		22,313.97	20,089.39		(2,224.58)	(2,224.58)		(2,224.58)
			21,903.0000	50,000.00		50,000.00	45,295.54		(4,704.46)	(4,704.46)		(4,704.46)
<u>FSF0075AU - First State W'Sale - Cash</u>												
14/11/2018	Disposal	Other	24,732.8848	24,995.05		24,995.05	24,985.42		(9.63)	(9.63)		(9.63)
			24,732.8848	24,995.05		24,995.05	24,985.42		(9.63)	(9.63)		(9.63)
<u>IOF0045AU+ - Antipodes Global Fund (Class P)</u>												

MALIBU SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
04/04/2019	Disposal	Discounted	4,130.7683	6,213.09		6,213.09	6,952.80		739.71	493.14	246.57	739.71
			4,130.7683	6,213.09		6,213.09	6,952.80		739.71	493.14	246.57	739.71
<u>MGE0001AU1 - Magellan Global Fd</u>												
03/04/2019	Disposal	Discounted	3,847.7982	7,657.65		7,657.65	9,029.94		1,372.29	914.86	457.43	1,372.29
03/04/2019	Disposal	Other		1.33		1.33			(1.33)	(1.33)		(1.33)
			3,847.7982	7,658.98		7,658.98	9,029.94		1,370.96	913.53	457.43	1,370.96
<u>OPS7755AU - Chester High Conviction Fund</u>												
19/06/2019	Disposal	Other	22,982.0600	30,000.00	3.47	29,996.53	27,122.02		(2,874.51)	(2,874.51)		(2,877.98)
			22,982.0600	30,000.00	3.47	29,996.53	27,122.02		(2,874.51)	(2,874.51)		(2,877.98)
<u>SLT2171AUM - Nanuk New World Fund</u>												
03/04/2019	Disposal	Other	5,925.4870	8,515.52		8,515.52	8,069.25		(446.27)	(446.27)		(446.27)
			5,925.4870	8,515.52		8,515.52	8,069.25		(446.27)	(446.27)		(446.27)
<u>WHT3810AU+ - Firetrail Aus High Conviction Fund</u>												
04/04/2019	Disposal	Other	24,238.8986	25,087.26	0.79	25,086.47	23,385.50		(1,700.97)	(1,700.97)		(1,701.76)
			24,238.8986	25,087.26	0.79	25,086.47	23,385.50		(1,700.97)	(1,700.97)		(1,701.76)
				200,120.85	4.26	200,116.59	191,511.21		(8,605.38)	(9,309.38)	704.00	(8,609.64)
				210,996.40	4.26	210,992.14	200,175.93		(10,816.21)	(12,116.60)	1,300.39	(10,820.47)

MALIBU SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Antipodes Global Fund (Class P)			493.14
	235/002	Ausbil Invest't Trst ACT Ext Fd		416.23	
	235/003	Bennelong Concentrated Aust Equ Fd		563.98	
	235/004	First State W'Sale - Cash		9.63	
	235/005	Chester High Conviction Fund		2,874.51	
	235/006	Firetrail Aus High Conviction Fund		1,700.97	
	235/009	Nanuk New World Fund		446.27	
	235/010	Pradice Global Small Mid Cap Fund		4,704.46	
	235/014	Magellan Global Fd			913.53
	235/017	Sportshero Limited Fpo		4,000.00	
	235/018	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P			1,192.78
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Antipodes Global Fund (Class P)			246.57
	236/014	Magellan Global Fd			457.43
	236/018	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P			596.39
	238	Distributions Received			
	238/001	Antipodes Global Fund (Class P)			2,259.90
	238/002	Ausbil Invest't Trst ACT Ext Fd			2.50
	238/003	Bennelong Concentrated Aust Equ Fd			1,408.67
	238/004	First State W'Sale - Cash			1,677.33
	238/005	Chester High Conviction Fund			205.97
	238/006	Firetrail Aus High Conviction Fund			1,013.06
	238/007	Kapstream Whs Absol Rtn Inc Fd			801.64
	238/008	L1 Capital Long Short Fund D Class			898.93
	238/009	Nanuk New World Fund			327.15
	238/011	Schroder Real Return Fund Ws			1,472.75
	238/012	Smallco Broadcap			3,427.27
	238/013	Wavestone Wsale Aust Equity L/S Fd			2,782.44
	238/014	Magellan Global Fd			2,066.14
	238/015	Payden Global Income Opportunities			349.23
	238/016	Gresham Private Equity Co - Invest - P/ P			455.00
	238/017	Firetrail Absolute Return Fund - A Class			222.71
	238/019	T. Rowe Price Glob Equity Fd			2,515.07
	238/020	Magellan Infrastructure Fd			245.56
	238/021	Magellan Infrastructure Fund (Unhedged)			608.98
	238/022	Schroder Fixed Income Fd Ws Class			102.38
	238/023	Perpetual Pure Credit Alpha Fund - Class W			8.39
	238/024	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P			1,608.43
(23,407.58)	238/999	Distribution Received			
	242	Employer Contributions - Concessional			
(9,730.00)	242/001	Maloney, Bruce			9,275.00

MALIBU SUPERANNUATION FUND
Trial Balance at 30/06/2019
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(45,075.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
	250/002	CBA Online Saver # 11290129			125.20
	250/004	Hub24 cash Account			800.72
(3,743.25)	250/999	Interest Received			
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Maloney, Bruce			15,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(15,000.00)	261/001	Maloney, Bruce			
	265	Other Income			
	265/002	Rebate Income			1.03
1,980.00	301	Accountancy Fees		2,530.00	
242.00	302	Administration Costs		110.00	
518.00	304	ATO Supervisory Levy		259.00	
254.00	306	ASIC Fees		263.00	
660.00	307	Auditor's Remuneration		660.00	
170.00	315	Bank Charges		170.00	
	330	Decrease in Market Value of Investments		18,534.41	
	375	Investment Expenses			
1,925.73	375/999	Investment Expenses		2,272.26	
	412	Pensions Paid - Preserved - Tax Free			
	412/002	Maloney, Bruce		166.40	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
156.00	413/002	Maloney, Bruce			
	415	Pensions Paid - Preserved - Taxable			
	415/002	Maloney, Bruce		31,833.60	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
29,844.00	416/002	Maloney, Bruce			
6,271.59	485	Income Tax Expense		4,884.30	
54,934.51	490	Profit/Loss Allocation Account			22,837.73
	501	Maloney, Bruce (Accumulation)			
(46,995.43)	501/001	Opening Balance - Preserved/Taxable			46,995.43
(48.00)	501/002	Opening Balance - Preserved/Tax Free			48.00
	501/011	Employer Contributions - Concessional			9,275.00
	501/016	Member/Personal Contributions - Preserved			15,000.00
	501/031	Share of Profit/(Loss) - Preserved/Taxable		626.43	
	501/051	Contributions Tax - Preserved		3,641.25	
	501/053	Income Tax - Preserved/Taxable		76.13	
	502	Maloney, Bruce (TRIS Pension 2)			
(767,002.00)	502/001	Opening Balance - Preserved/Taxable			767,002.00
(3,985.00)	502/002	Opening Balance - Preserved/Tax Free			3,985.00
	502/030	Share of Profit/(Loss) - Preserved/Tax		25.80	

MALIBU SUPERANNUATION FUND

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Free			
	502/031	Share of Profit/(Loss) - Preserved/Taxable		9,576.20	
	502/050	Income Tax - Preserved/Tax Free		6.07	
	502/053	Income Tax - Preserved/Taxable		1,160.85	
	502/055	Pensions Paid - Preserved/Taxable		31,833.60	
	502/059	Pensions Paid - Preserved/Tax Free		166.40	
703.28	604	CBA Business # 11290110		1,183.62	
53,737.03	605	CBA Online Saver # 11290129		432.23	
364.07	606	Macquarie # 963831748		220.10	
31,558.45	607	Hub24 cash Account		130,381.09	
	618	Distributions Receivable			
	618/001	Antipodes Global Fund (Class P)		2,116.72	
	618/003	Bennelong Concentrated Aust Equ Fd		561.97	
	618/004	First State W'Sale - Cash		192.97	
	618/006	Firetrail Aus High Conviction Fund		609.51	
	618/007	Kapstream Whs Absol Rtn Inc Fd		142.44	
	618/008	L1 Capital Long Short Fund D Class		547.67	
	618/009	Nanuk New World Fund		236.58	
	618/011	Schroder Real Return Fund Ws		684.24	
	618/012	Smallco Broadcap		1,928.62	
	618/013	Wavestone Wsale Aust Equity L/S Fd		1,770.77	
	618/014	Magellan Global Fd		1,991.48	
	618/015	Payden Global Income Opportunities		279.38	
	618/019	T. Rowe Price Glob Equity Fd		2,483.26	
	618/020	Magellan Infrastructure Fd		245.56	
	618/021	Magellan Infrastructure Fund (Unhedged)		571.24	
	618/022	Schroder Fixed Income Fd Ws Class		101.87	
	618/023	Perpetual Pure Credit Alpha Fund - Class W		8.34	
15,919.58	618/999	Distribution Receivables			
	776	Shares in Listed Companies (Australian)			
6,240.00	776/001	Sportshero Limited Fpo			
	782	Units in Listed Unit Trusts (Australian)			
49,062.20	782/001	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P	479.0000	43,229.75	
	784	Units in Unlisted Unit Trusts (Australian)			
49,817.98	784/001	Antipodes Global Fund (Class P)	23,408.1910	38,993.36	
44,976.40	784/002	Ausbil Invest't Trst ACT Ext Fd	0.0005		
54,813.09	784/003	Bennelong Concentrated Aust Equ Fd	20,666.7126	42,397.76	
100,059.37	784/004	First State W'Sale - Cash	74,218.2333	74,908.46	
30,206.70	784/005	Chester High Conviction Fund	0.0002		
40,923.67	784/006	Firetrail Aus High Conviction Fund	38,647.3430	39,053.14	
30,245.54	784/007	Kapstream Whs Absol Rtn Inc Fd	24,801.5873	30,210.81	
40,954.98	784/008	L1 Capital Long Short Fund D Class	35,796.6746	36,165.38	
49,791.09	784/009	Nanuk New World Fund	29,639.5745	44,100.72	
49,071.48	784/010	Pradice Global Small Mid Cap Fund			
39,771.15	784/011	Schroder Real Return Fund Ws	34,674.0638	39,486.82	

MALIBU SUPERANNUATION FUND
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
23,217.37	784/012	Smallco Broadcap	10,939.7200	19,693.68	
23,834.98	784/013	Wavestone Wsale Aust Equity L/S Fd	19,249.9006	32,772.96	
46,963.36	784/014	Magellan Global Fd	16,889.5445	40,664.96	
31,391.32	784/015	Payden Global Income Opportunities	27,938.1600	31,765.69	
8,915.00	784/016	Gresham Private Equity Co - Invest - P/ P	50,000.0000	13,200.00	
	784/018	Harvest Lane Asset Management Absolute Return Fund	23,529.4118	25,000.00	
	784/019	T. Rowe Price Glob Equity Fd	15,454.9950	23,063.49	
	784/020	Magellan Infrastructure Fd	10,913.8533	15,577.34	
	784/021	Magellan Infrastructure Fund (Unhedged)	7,866.1702	15,484.56	
	784/022	Schroder Fixed Income Fd Ws Class	17,500.8750	20,248.51	
	784/023	Perpetual Pure Credit Alpha Fund - Class W	13,939.0400	20,009.49	
	850	Income Tax Payable			
(1,998.66)	850/001	Income Tax Payable			4,884.30
	850/002	Imputed Credits		2,523.71	
	850/003	Foreign and Other Tax Credits		511.75	
	850/004	Tax Instalments Paid		6,646.00	
	860	PAYG Payable			1,661.00
(2,509.00)	880	Sundry Creditors			660.00
0.00				925,909.75	925,909.75

Current Year Profit/(Loss): \$(17,953.43)

MALIBU SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Antipodes Global Fund (Class P)</u>						
04/04/2019	784001	Journal - Cash			493.14	(493.14)
Narration: Disposal of 4,130.7683 unit(s) in Antipodes Global Fund (Class P)						
<u>235/002</u> <u>Ausbil Invest't Trst ACT Ext Fd</u>						
28/12/2018	784002	Journal - Cash		171.52		171.52
Narration: Disposal of 13,981.3800 unit(s) in Ausbil Invest't Trst ACT Ext Fd						
28/12/2018	784002	Journal - Cash		244.71		416.23
Narration: Disposal of 13,943.8500 unit(s) in Ausbil Invest't Trst ACT Ext Fd						
<u>235/003</u> <u>Bennelong Concentrated Aust Equ Fd</u>						
05/04/2019	784003	Journal - Cash		563.98		563.98
Narration: Disposal of 3,572.7045 unit(s) in Bennelong Concentrated Aust Equ Fd						
<u>235/004</u> <u>First State W'Sale - Cash</u>						
14/11/2018	784004	Journal - Cash		9.63		9.63
Narration: Disposal of 24,732.8848 unit(s) in First State W'Sale - Cash						
<u>235/005</u> <u>Chester High Conviction Fund</u>						
19/06/2019	784005	Journal - Cash		2,874.51		2,874.51
Narration: Disposal of 22,982.0600 unit(s) in Chester High Conviction Fund						
<u>235/006</u> <u>Firetrail Aus High Conviction Fund</u>						
04/04/2019	784006	Journal - Cash		1,700.97		1,700.97
Narration: Disposal of 24,238.8986 unit(s) in Firetrail Aus High Conviction Fund						
<u>235/009</u> <u>Nanuk New World Fund</u>						
03/04/2019	784009	Journal - Cash		446.27		446.27
Narration: Disposal of 5,925.4870 unit(s) in Nanuk New World Fund						
<u>235/010</u> <u>Pradice Global Small Mid Cap Fund</u>						
04/04/2019	784010	Journal - Cash		614.83		614.83
Narration: Disposal of 3,386.4631 unit(s) in Pradice Global Small Mid Cap Fund						
04/04/2019	784010	Journal - Cash		1,865.05		2,479.88
Narration: Disposal of 8,685.0000 unit(s) in Pradice Global Small Mid Cap Fund						
06/06/2019	784010	Journal - Cash		2,224.58		4,704.46
Narration: Disposal of 9,831.5369 unit(s) in Pradice Global Small Mid Cap Fund						
<u>235/014</u> <u>Magellan Global Fd</u>						
03/04/2019	784014	Journal - Cash			914.86	(914.86)
Narration: Disposal of 3,847.7982 unit(s) in Magellan Global Fd						
03/04/2019	784014	Journal - Cash		1.33		(913.53)
Narration: Disposal of 3,847.9882 unit(s) in Magellan Global Fd						
<u>235/017</u> <u>Sportshero Limited Fpo</u>						
01/07/2018	776001	Journal - Cash		4,000.00		4,000.00
Narration: Disposal of 80,000.0000 unit(s) in Sportshero Limited Fpo						
<u>235/018</u> <u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P</u>						
25/09/2018	724001	Journal - Cash			1,192.78	(1,192.78)
Narration: Disposal of 101.0000 unit(s) in National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P						

MALIBU SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
236		<u>Capital Gains/(Losses) - Non Taxable</u>				
236/001		<u>Antipodes Global Fund (Class P)</u>				
04/04/2019	784001	Journal - Cash			246.57	(246.57)
		Narration: Disposal of 4,130.7683 unit(s) in Antipodes Global Fund (Class P)				
236/014		<u>Magellan Global Fd</u>				
03/04/2019	784014	Journal - Cash			457.43	(457.43)
		Narration: Disposal of 3,847.7982 unit(s) in Magellan Global Fd				
236/018		<u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P</u>				
25/09/2018	724001	Journal - Cash			596.39	(596.39)
		Narration: Disposal of 101.0000 unit(s) in National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P				
238		<u>Distributions Received</u>				
238/001		<u>Antipodes Global Fund (Class P)</u>				
30/06/2019	850	Journal - Cash			2,116.72	(2,116.72)
		Narration: Distribution Receivable IOF0045AU				
30/06/2019	300619	Closing Journal - Cash			3.05	(2,119.77)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			140.13	(2,259.90)
		Narration: Foreign credit adjustment at 30/06/2019				
238/002		<u>Ausbil Invest't Trst ACT Ext Fd</u>				
16/07/2018	0	Bank Statement			2.50	(2.50)
		Narration: AAP0008AU Distribution Ex 30/06/2018 cpu:0.2639737281658000				
238/003		<u>Bennelong Concentrated Aust Equ Fd</u>				
10/01/2019	0	Bank Statement			380.57	(380.57)
		Narration: BFL0002AU Distribution Ex 31/12/2018 cpu:1.5700535679266000				
10/01/2019	300619	Closing Journal - Cash			185.53	(566.10)
		Narration: Imputed credit adjustment at 30/06/2019				
10/01/2019	300619	Closing Journal - Cash			2.68	(568.78)
		Narration: Foreign credit adjustment at 30/06/2019				
30/06/2019	000	Journal - Cash			561.97	(1,130.75)
		Narration: Distrtibution Receivable BFL0002AU				
30/06/2019	300619	Closing Journal - Cash			273.96	(1,404.71)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			3.96	(1,408.67)
		Narration: Foreign credit adjustment at 30/06/2019				
238/004		<u>First State W'Sale - Cash</u>				
01/08/2018	0	Bank Statement			148.43	(148.43)
		Narration: FSF0075AU Distribution Ex 29/07/2018 cpu:0.1499993753663000				
29/08/2018	0	Bank Statement			148.43	(296.86)
		Narration: FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527159000				
18/09/2018	0	Bank Statement			148.43	(445.29)
		Narration: FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527159000				
31/10/2018	0	Bank Statement			148.43	(593.72)
		Narration: FSF0075AU Distribution Ex 28/10/2018 cpu:0.1500000307425000				
28/11/2018	0	Bank Statement			111.33	(705.05)
		Narration: FSF0075AU Distribution Ex 25/11/2018 cpu:0.1499991809713000				
18/12/2018	0	Bank Statement			111.33	(816.38)

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: FSF0075AU Distribution Ex 16/12/2018 cpu:0.1499999804207000				
31/01/2019	0	Bank Statement			111.33	(927.71)
		Narration: FSF0075AU Distribution Ex 27/01/2019 cpu:0.1499993670174000				
27/02/2019	0	Bank Statement			111.33	(1,039.04)
		Narration: FSF0075AU Distribution Ex 24/02/2019 cpu:0.1499999036655000				
02/04/2019	0	Bank Statement			111.33	(1,150.37)
		Narration: FSF0075AU Distribution Ex 31/03/2019 cpu:0.1499995683537000				
01/05/2019	0	Bank Statement			148.44	(1,298.81)
		Narration: FSF0075AU Distribution Ex 28/04/2019 cpu:0.1999999392409000				
30/05/2019	0	Bank Statement			185.55	(1,484.36)
		Narration: FSF0075AU Distribution Ex 26/05/2019 cpu:0.2499995795674000				
30/06/2019	850	Journal - Cash			192.97	(1,677.33)
		Narration: Distribution Receivable FSF0075AU				
<u>238/005 Chester High Conviction Fund</u>						
23/07/2018	0	Bank Statement			14.52	(14.52)
		Narration: OPS7755AU Distribution Ex 30/06/2018 cpu:3.3247128445642000				
16/01/2019	0	Bank Statement			132.89	(147.41)
		Narration: OPS7755AU Distribution Ex 31/12/2018 cpu:0.5782257566387000				
16/01/2019	300619	Closing Journal - Cash			57.22	(204.63)
		Narration: Imputed credit adjustment at 30/06/2019				
16/01/2019	300619	Closing Journal - Cash			4.81	(209.44)
		Narration: Foreign credit adjustment at 30/06/2019				
19/06/2019	784005	Journal - Cash		3.47		(205.97)
		Narration: Disposal of 22,982.0600 unit(s) in Chester High Conviction Fund				
<u>238/006 Firetrail Aus High Conviction Fund</u>						
08/01/2019	0	Bank Statement			108.91	(108.91)
		Narration: WHT3810AU Distribution Ex 31/12/2018 cpu:0.2818153921796000				
08/01/2019	300619	Closing Journal - Cash			44.79	(153.70)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	784006	Journal - Cash		0.79		(152.91)
		Narration: Disposal of 24,238.8986 unit(s) in Firetrail Aus High Conviction Fund				
30/06/2019	850	Journal - Cash			609.51	(762.42)
		Narration: Distribution Receivable WHT3810AU				
30/06/2019	300619	Closing Journal - Cash			250.64	(1,013.06)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>238/007 Kapstream Whs Absol Rtn Inc Fd</u>						
10/10/2018	0	Bank Statement			198.92	(198.92)
		Narration: HOW0052AU Distribution Ex 30/09/2018 cpu:0.8020599986390000				
11/01/2019	0	Bank Statement			227.05	(425.97)
		Narration: HOW0052AU Distribution Ex 31/12/2018 cpu:0.9154700071894000				
09/04/2019	0	Bank Statement			233.23	(659.20)
		Narration: HOW0052AU Distribution Ex 31/03/2019 cpu:0.9403799980499000				
30/06/2019	850	Journal - Cash			142.44	(801.64)
		Narration: Distribution receivable HOW0052AU				
<u>238/008 L1 Capital Long Short Fund D Class</u>						
17/07/2018	001	Bank Statement			2.40	(2.40)
		Narration: ETL0490AU Distribution Ex 30/06/2018 cpu:3.7375670195180000				
30/06/2019	850	Journal - Cash			547.67	(550.07)
		Narration: Distribution Receivable ETL0490AU				
30/06/2019	300619	Closing Journal - Cash			236.75	(786.82)
		Narration: Imputed credit adjustment at 30/06/2019				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Cash			112.11	(898.93)
		Narration: Foreign credit adjustment at 30/06/2019				
<u>238/009</u> <u>Nanuk New World Fund</u>						
30/06/2019	850	Journal - Cash			236.58	(236.58)
		Narration: Distribution Receivable SLT2171AU				
30/06/2019	300619	Closing Journal - Cash			90.57	(327.15)
		Narration: Foreign credit adjustment at 30/06/2019				
<u>238/011</u> <u>Schroder Real Return Fund Ws</u>						
08/01/2019	0	Bank Statement			655.77	(655.77)
		Narration: SCH0047AU Distribution Ex 31/12/2018 cpu:1.8912499850462000				
08/01/2019	300619	Closing Journal - Cash			58.03	(713.80)
		Narration: Imputed credit adjustment at 30/06/2019				
08/01/2019	300619	Closing Journal - Cash			6.93	(720.73)
		Narration: Foreign credit adjustment at 30/06/2019				
30/06/2019	850	Journal - Cash			684.24	(1,404.97)
		Narration: Distribution Receivable SCH0047AU				
30/06/2019	300619	Closing Journal - Cash			60.55	(1,465.52)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			7.23	(1,472.75)
		Narration: Foreign credit adjustment at 30/06/2019				
<u>238/012</u> <u>Smallco Broadcap</u>						
13/07/2018	0	Bank Statement			1,309.01	(1,309.01)
		Narration: ASC0003AU Distribution Ex 30/06/2018 cpu:28.3589315017565000				
30/06/2019	850	Journal - Cash			1,928.62	(3,237.63)
		Narration: Distribution Receivable ASC0003AU				
30/06/2019	300619	Closing Journal - Cash			189.64	(3,427.27)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>238/013</u> <u>Wavestone Wsale Aust Equity L/S Fd</u>						
16/07/2018	0	Bank Statement			51.68	(51.68)
		Narration: HOW0053AU Distribution Ex 30/06/2018 cpu:6.0438500142007000				
30/06/2019	850	Journal - Cash			1,770.77	(1,822.45)
		Narration: Distribution Receivable HOW0053AU				
30/06/2019	300619	Closing Journal - Cash			958.83	(2,781.28)
		Narration: Imputed credit adjustment at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			1.16	(2,782.44)
		Narration: Foreign credit adjustment at 30/06/2019				
<u>238/014</u> <u>Magellan Global Fd</u>						
30/06/2019	850	Journal - Cash			1,991.48	(1,991.48)
		Narration: Distribution Receivable MGE0001AU				
30/06/2019	300619	Closing Journal - Cash			74.66	(2,066.14)
		Narration: Foreign credit adjustment at 30/06/2019				
<u>238/015</u> <u>Payden Global Income Opportunities</u>						
10/10/2018	0	Bank Statement			27.94	(27.94)
		Narration: GSF0008AU Distribution Ex 30/09/2018 cpu:0.1000000400416000				
10/01/2019	0	Bank Statement			27.94	(55.88)
		Narration: GSF0008AU Distribution Ex 31/12/2018 cpu:0.0999999150484000				
09/04/2019	0	Bank Statement			13.97	(69.85)
		Narration: GSF0008AU Distribution Ex 31/03/2019 cpu:0.0499999386178000				
30/06/2019	850	Journal - Cash			279.38	(349.23)

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Narration: Distribution receivable GSF0008AU						
<u>238/016</u> <u>Gresham Private Equity Co - Invest - P/P</u>						
16/11/2018	6	Bank Statement			155.00	(155.00)
Narration: GPE Distribution						
29/03/2019	11	Bank Statement			300.00	(455.00)
Narration: GPE Distribution						
<u>238/017</u> <u>Firetrail Absolute Return Fund - A Class</u>						
08/01/2019	0	Bank Statement			20.59	(20.59)
Narration: WHT5134AU Distribution Ex 31/12/2018 cpu:0.0849676005428000						
08/01/2019	300619	Closing Journal - Cash			202.00	(222.59)
Narration: Imputed credit adjustment at 30/06/2019						
08/01/2019	300619	Closing Journal - Cash			0.12	(222.71)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/019</u> <u>T. Rowe Price Glob Equity Fd</u>						
30/06/2019	000	Journal - Cash			2,483.26	(2,483.26)
Narration: Distribution receivable ETL0071AU						
30/06/2019	300619	Closing Journal - Cash			31.81	(2,515.07)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/020</u> <u>Magellan Infrastructure Fd</u>						
30/06/2019	850	Journal - Cash			245.56	(245.56)
Narration: Distribution Receivable MGE0002AU						
<u>238/021</u> <u>Magellan Infrastructure Fund (Unhedged)</u>						
30/06/2019	850	Journal - Cash			571.24	(571.24)
Narration: Distribution receivable MGE0006AU						
30/06/2019	300619	Closing Journal - Cash			2.16	(573.40)
Narration: Imputed credit adjustment at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			35.58	(608.98)
Narration: Foreign credit adjustment at 30/06/2019						
<u>238/022</u> <u>Schroder Fixed Income Fd Ws Class</u>						
30/06/2019	850	Journal - Cash			101.87	(101.87)
Narration: Distribution Receivable SCH0028AU						
30/06/2019	300619	Closing Journal - Cash			0.51	(102.38)
Narration: Imputed credit adjustment at 30/06/2019						
<u>238/023</u> <u>Perpetual Pure Credit Alpha Fund - Class W</u>						
30/06/2019	850	Journal - Cash			8.34	(8.34)
Narration: Distribution receivable PER0669AU						
30/06/2019	300619	Closing Journal - Cash			0.05	(8.39)
Narration: Imputed credit adjustment at 30/06/2019						
<u>238/024</u> <u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P</u>						
15/08/2018	0	Bank Statement			460.50	(460.50)
Narration: NABHA Interest payment						
15/11/2018	0	Bank Statement			386.60	(847.10)
Narration: NABHA Interest payment						
15/02/2019	0	Bank Statement			385.14	(1,232.24)
Narration: NABHA Interest payment						
15/05/2019	0	Bank Statement			376.19	(1,608.43)
Narration: NABHA Interest payment						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Maloney, Bruce</u>						
13/07/2018	0	Bank Statement			475.00	(475.00)
Narration: Direct Credit 301500 WP Invest Pty Ltd BM July Super						
09/08/2018	0	Bank Statement			475.00	(950.00)
Narration: Direct Credit 301500 WP Invst Pty Lt BM Super Aug18						
07/09/2018	0	Bank Statement			475.00	(1,425.00)
Narration: Direct Credit 301500 WP Invest Pty Lt bm super sep 18						
25/10/2018	0	Bank Statement			570.00	(1,995.00)
Narration: Direct Credit 301500 WP Invest Pty Lt bm super oct 18						
13/11/2018	0	Bank Statement			570.00	(2,565.00)
Narration: Direct Credit 301500 WP Invest Pty Lt BM super nov 18						
06/12/2018	0	Bank Statement			570.00	(3,135.00)
Narration: FDirect credit 301500 WP Invest Pty Lt bm super dec 18						
13/01/2019	0	Bank Statement			570.00	(3,705.00)
Narration: Direct Credit 301500 WP Invest Pty Lt bm super jan 19						
07/02/2019	0	Bank Statement			570.00	(4,275.00)
Narration: Direct credit 301500 WP Invest Oty Lt BM super feb19						
11/06/2019	0	Bank Statement			5,000.00	(9,275.00)
Narration: Direct Credit 301500 wp invest Pty Lt BM super						
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>CBA Online Saver # 11290129</u>						
01/07/2018	0	Bank Statement			25.92	(25.92)
Narration: Credit Interest						
01/08/2018	0	Bank Statement			22.50	(48.42)
Narration: Credit Interest						
01/09/2018	0	Bank Statement			21.99	(70.41)
Narration: Credit Interest						
01/10/2018	0	Bank Statement			17.31	(87.72)
Narration: Credit Interest						
01/11/2018	0	Bank Statement			17.60	(105.32)
Narration: Credit Interest						
01/12/2018	0	Bank Statement			17.04	(122.36)
Narration: Credit Interest						
01/01/2019	0	Bank Statement			2.84	(125.20)
Narration: Credit Interest						
<u>250/004</u> <u>Hub24 cash Account</u>						
31/07/2018	0	Bank Statement			35.17	(35.17)
Narration: Interest Credited Jul 2018						
31/08/2018	0	Bank Statement			40.97	(76.14)
Narration: Interest Credited Aug 2018						
28/09/2018	0	Bank Statement			32.66	(108.80)
Narration: Interest Credited Sep 2018						
31/10/2018	0	Bank Statement			29.27	(138.07)
Narration: Interest Credited Oct 2018						
30/11/2018	0	Bank Statement			23.48	(161.55)
Narration: Interest Credited Nov 2018						
31/12/2018	0	Bank Statement			64.26	(225.81)
Narration: Interest Credited Dec 2018						
31/01/2019	0	Bank Statement			106.86	(332.67)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Interest Credited Jan 2019						
28/02/2019	0	Bank Statement			95.85	(428.52)
Narration: Interest Credited Feb 2019						
29/03/2019	0	Bank Statement			95.05	(523.57)
Narration: Interest Credited Mar 2019						
30/04/2019	0	Bank Statement			117.26	(640.83)
Narration: Interest Credited Apr 2019						
31/05/2019	0	Bank Statement			97.06	(737.89)
Narration: Interest Credited May 2019						
28/06/2019	0	Bank Statement			62.83	(800.72)
Narration: Interest Credited Jun 2019						
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Maloney, Bruce</u>					
19/06/2019	0	Bank Statement			15,000.00	(15,000.00)
Narration: Direct Credit Maloney B S BM Super contri						
265	<u>Other Income</u>					
265/002	<u>Rebate Income</u>					
03/07/2018	1	Bank Statement			0.07	(0.07)
Narration: rebate of Adviser Commission						
02/08/2018	2	Bank Statement			0.07	(0.14)
Narration: rebate of Adviser Commission						
04/09/2018	3	Bank Statement			0.07	(0.21)
Narration: rebate of Adviser Commission						
02/10/2018	4	Bank Statement			0.07	(0.28)
Narration: rebate of Adviser Commission						
02/11/2018	5	Bank Statement			0.07	(0.35)
Narration: rebate of Adviser Commission						
04/12/2018	7	Bank Statement			0.09	(0.44)
Narration: Rebate of Adviser Commission						
03/01/2019	8	Bank Statement			0.11	(0.55)
Narration: Rebate of Adviser Commission						
04/02/2019	9	Bank Statement			0.11	(0.66)
Narration: Rebate of Adviser Commission						
04/03/2019	10	Bank Statement			0.09	(0.75)
Narration: Rebate of Adviser Commission						
02/04/2019	12	Bank Statement			0.11	(0.86)
Narration: Rebate of Adviser Commission						
02/05/2019	14	Bank Statement			0.13	(0.99)
Narration: Rebate of Adviser Commission						
04/06/2019	15	Bank Statement			0.04	(1.03)
Narration: Rebate of Adviser Commission						
301	<u>Accountancy Fees</u>					
26/04/2019	0	Bank Statement		2,530.00		2,530.00
Narration: Direct Credit 301500 WP Invest Pty Ltd Co RB Sharp Inv15828						
302	<u>Administration Costs</u>					
01/08/2018	0	Bank Statement		110.00		110.00
Narration: Direct Debit 314011 Chris Hogan & CO PAYWAY2227849020						
304	<u>ATO Supervisory Levy</u>					

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26/04/2019	0	Bank Statement Narration: ATO Supervisory Levy		259.00		259.00
306 <u>ASIC Fees</u>						
10/06/2019	0	Bank Statement Narration: BPAY ASIC 17301 Commbiz 2291295924453 Asic annual return		263.00		263.00
307 <u>Auditor's Remuneration</u>						
30/06/2019	784018	Journal - Cash Narration: Audit Fee - FY '18 - As per Inv # 016740 dt 15.02.19		660.00		660.00
315 <u>Bank Charges</u>						
01/07/2018	0	Bank Statement Narration: Account Fee		10.00		10.00
01/08/2018	0	Bank Statement Narration: Paper Statement FEE		5.00		15.00
01/08/2018	0	Bank Statement Narration: Paper Statement Fee		2.50		17.50
01/08/2018	0	Bank Statement Narration: Account Fee		10.00		27.50
01/09/2018	0	Bank Statement Narration: Paper Statement FEE		2.50		30.00
01/09/2018	0	Bank Statement Narration: Paper Statement Fee		2.50		32.50
01/09/2018	0	Bank Statement Narration: Account Fee		10.00		42.50
01/10/2018	0	Bank Statement Narration: Account Fee		10.00		52.50
01/11/2018	0	Bank Statement Narration: Paper STATEMENT FEE		5.00		57.50
01/11/2018	0	Bank Statement Narration: Paper Statement Fee		2.50		60.00
01/11/2018	0	Bank Statement Narration: Account Fee		10.00		70.00
01/12/2018	0	Bank Statement Narration: Paper Statement Fee		2.50		72.50
01/12/2018	0	Bank Statement Narration: Account Fee		10.00		82.50
01/01/2019	0	Bank Statement Narration: Paper Statement Fee		5.00		87.50
01/01/2019	0	Bank Statement Narration: Account Fee		10.00		97.50
01/02/2019	0	Bank Statement Narration: Paper Statement Fee		2.50		100.00
01/02/2019	0	Bank Statement Narration: Paper Statement Fee		2.50		102.50
01/02/2019	0	Bank Statement Narration: Account Fee		10.00		112.50
01/03/2019	0	Bank Statement Narration: Account Fee		10.00		122.50
01/04/2019	0	Bank Statement Narration: Paper Statement Fee		5.00		127.50
01/04/2019	0	Bank Statement Narration: Paper Statement Fee		2.50		130.00
01/04/2019	0	Bank Statement		10.00		140.00

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		Narration: Account Fee				
01/05/2019	0	Bank Statement		2.50		142.50
		Narration: Paper Statement fee				
01/05/2019	0	Bank Statement		10.00		152.50
		Narration: Account Fee				
01/06/2019	0	Bank Statement		5.00		157.50
		Narration: Paper Statement Fee				
01/06/2019	0	Bank Statement		2.50		160.00
		Narration: Paper Statement Fee				
01/06/2019	0	Bank Statement		10.00		170.00
		Narration: Account Fee				
330		<u>Decrease in Market Value of Investments</u>				
30/06/2019	300619	Closing Journal - Non			555.34	(555.34)
		Narration: Magellan Infrastructure Fd (784/020)				
30/06/2019	300619	Closing Journal - Non		1,958.51		1,403.17
		Narration: T. Rowe Price Glob Equity Fd (784/019)				
30/06/2019	300619	Closing Journal - Non		22.00		1,425.17
		Narration: Harvest Lane Asset Management Absolute Return Fund (784/018)				
30/06/2019	300619	Closing Journal - Non			4,285.00	(2,859.83)
		Narration: Gresham Private Equity Co - Invest - P/ P (784/016)				
30/06/2019	300619	Closing Journal - Non			374.37	(3,234.20)
		Narration: Payden Global Income Opportunities (784/015)				
30/06/2019	300619	Closing Journal - Non			1,357.11	(4,591.31)
		Narration: Magellan Global Fd (784/014)				
30/06/2019	300619	Closing Journal - Non		1,084.02		(3,507.29)
		Narration: Wavestone Wsale Aust Equity L/S Fd (784/013)				
30/06/2019	300619	Closing Journal - Non		3,523.69		16.40
		Narration: Smallco Broadcap (784/012)				
30/06/2019	300619	Closing Journal - Non		406.87		423.27
		Narration: Schroder Real Return Fund Ws (784/011)				
30/06/2019	300619	Closing Journal - Non		12.51		435.78
		Narration: Perpetual Pure Credit Alpha Fund - Class W (784/023)				
30/06/2019	300619	Closing Journal - Non			226.51	209.27
		Narration: Schroder Fixed Income Fd Ws Class (784/022)				
30/06/2019	300619	Closing Journal - Non			928.52	(719.25)
		Narration: Pradice Global Small Mid Cap Fund (784/010)				
30/06/2019	300619	Closing Journal - Non			2,825.15	(3,544.40)
		Narration: Nanuk New World Fund (784/009)				
30/06/2019	300619	Closing Journal - Non		4,789.60		1,245.20
		Narration: L1 Capital Long Short Fund D Class (784/008)				
30/06/2019	300619	Closing Journal - Non		34.73		1,279.93
		Narration: Kapstream Whs Absol Rtn Inc Fd (784/007)				
30/06/2019	300619	Closing Journal - Non		1,805.27		3,085.20
		Narration: Firetrail Aus High Conviction Fund (784/006)				
30/06/2019	300619	Closing Journal - Non		206.70		3,291.90
		Narration: Chester High Conviction Fund (784/005)				
30/06/2019	300619	Closing Journal - Non		155.86		3,447.76
		Narration: First State W'Sale - Cash (784/004)				
30/06/2019	300619	Closing Journal - Non		4,764.38		8,212.14
		Narration: Bennelong Concentrated Aust Equ Fd (784/003)				
30/06/2019	300619	Closing Journal - Non		4,976.40		13,188.54
		Narration: Ausbil Invest't Trst ACT Ext Fd (784/002)				
30/06/2019	300619	Closing Journal - Non		4,611.53		17,800.07
		Narration: Antipodes Global Fund (Class P) (784/001)				

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30/06/2019	300619	Closing Journal - Non			1,043.10	16,756.97
		Narration: National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P (782/001)				
30/06/2019	300619	Closing Journal - Non		2,240.00		18,996.97
		Narration: Sportshero Limited Fpo (776/001)				
30/06/2019	300619	Closing Journal - Non			462.56	18,534.41
		Narration: Magellan Infrastructure Fund (Unhedged) (784/021)				
375		<u>Investment Expenses</u>				
375/999		<u>Investment Expenses</u>				
04/07/2018	0	Bank Statement		185.82		185.82
		Narration: Portfolio Service Fees Jun 2018 - Hub24				
05/08/2018	0	Bank Statement		192.10		377.92
		Narration: Portfolio Service Fees Jul 2018 - Hub24				
07/09/2018	0	Bank Statement		192.63		570.55
		Narration: Portfolio Service Fees Aug 2018 - Hub24				
05/10/2018	0	Bank Statement		186.25		756.80
		Narration: Portfolio Service Fees Sep 2018 - Hub24				
04/11/2018	0	Bank Statement		190.73		947.53
		Narration: Portfolio Service Fees Oct 2018 - Hub24				
05/12/2018	0	Bank Statement		182.97		1,130.50
		Narration: Portfolio Service Fees Nov 2018 - Hub24				
04/01/2019	0	Bank Statement		191.57		1,322.07
		Narration: Portfolio Service Fees Dec 2018 - Hub24				
08/02/2019	0	Bank Statement		193.19		1,515.26
		Narration: Portfolio Service Fees Jan 2019 - Hub24				
06/03/2019	0	Bank Statement		176.15		1,691.41
		Narration: Portfolio Service Fees Feb 2019 - Hub24				
08/04/2019	0	Bank Statement		195.60		1,887.01
		Narration: Portfolio Service Fees Mar 2019 - Hub24				
06/05/2019	0	Bank Statement		189.50		2,076.51
		Narration: Portfolio Service Fees Apr 2019 - Hub24				
05/06/2019	0	Bank Statement		195.75		2,272.26
		Narration: Portfolio Service Fees May 2019 - Hub24				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/002		<u>Maloney, Bruce</u>				
15/03/2019	0	Bank Statement		52.00		52.00
		Narration: Direct Credit 301500 WP Invest Pty Lt CO TRIS payment				
14/06/2019	0	Bank Statement		114.40		166.40
		Narration: Direct Credit 301500 WP Invest Pty Co BM TRIS payment				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/002		<u>Maloney, Bruce</u>				
15/03/2019	0	Bank Statement		9,948.00		9,948.00
		Narration: Direct Credit 301500 WP Invest Pty Lt CO TRIS payment				
14/06/2019	0	Bank Statement		21,885.60		31,833.60
		Narration: Direct Credit 301500 WP Invest Pty Co BM TRIS payment				
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		4,884.30		4,884.30
		Narration: Income Tax Expense entry at 30/06/2019				

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490 Profit/Loss Allocation Account						
30/06/2019	300619	Closing Journal - Cash		20,633.75		20,633.75
		Narration: Contributions and tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			32,000.00	(11,366.25)
		Narration: Pensions paid allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			1,243.05	(12,609.30)
		Narration: Allocation of tax on profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			10,228.43	(22,837.73)
		Narration: Allocation of profit at 30/06/2019				
491 Disposal of Investments Proceeds Account						
25/09/2018	0	Bank Statement			8,664.72	(8,664.72)
		Narration: Sell 101 NABHA				
25/09/2018	724001	Journal - Cash		8,664.72		
		Narration: Disposal of 101.0000 unit(s) in National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P				
14/11/2018	0	Bank Statement			24,985.42	(24,985.42)
		Narration: Sell 24732.8848 FSF0075AU				
14/11/2018	784004	Journal - Cash		24,985.42		
		Narration: Disposal of 24,732.8848 unit(s) in First State W'Sale - Cash				
28/12/2018	0	Bank Statement			39,583.77	(39,583.77)
		Narration: Sell 27925.2305 AAP0008AU				
28/12/2018	784002	Journal - Cash		19,818.48		(19,765.29)
		Narration: Disposal of 13,981.3800 unit(s) in Ausbil Invest't Trst ACT Ext Fd				
28/12/2018	784002	Journal - Cash		19,765.29		0.00
		Narration: Disposal of 13,943.8500 unit(s) in Ausbil Invest't Trst ACT Ext Fd				
03/04/2019	0	Bank Statement			8,069.25	(8,069.25)
		Narration: Sell 5925.487 SLT2171AU				
03/04/2019	0	Bank Statement			9,029.94	(17,099.19)
		Narration: Sell 3847.7982 MGE0001AU				
03/04/2019	784014	Journal - Cash		9,029.94		(8,069.25)
		Narration: Disposal of 3,847.7982 unit(s) in Magellan Global Fd				
03/04/2019	784009	Journal - Cash		8,069.25		0.00
		Narration: Disposal of 5,925.4870 unit(s) in Nanuk New World Fund				
04/04/2019	0	Bank Statement			6,952.80	(6,952.80)
		Narration: Sell 4130.7683 IOF0045AU				
04/04/2019	0	Bank Statement			23,385.50	(30,338.30)
		Narration: Sell 24238.8986 WHT5134AU				
04/04/2019	0	Bank Statement			25,206.15	(55,544.45)
		Narration: Sell 12071.4631 ETL0365AU				
04/04/2019	784001	Journal - Cash		6,952.80		(48,591.65)
		Narration: Disposal of 4,130.7683 unit(s) in Antipodes Global Fund (Class P)				
04/04/2019	784010	Journal - Cash		7,071.20		(41,520.45)
		Narration: Disposal of 3,386.4631 unit(s) in Pradice Global Small Mid Cap Fund				
04/04/2019	784010	Journal - Cash		18,134.95		(23,385.50)
		Narration: Disposal of 8,685.0000 unit(s) in Pradice Global Small Mid Cap Fund				
04/04/2019	784006	Journal - Cash		23,385.50		0.00
		Narration: Disposal of 24,238.8986 unit(s) in Firetrail Aus High Conviction Fund				
05/04/2019	0	Bank Statement			7,086.97	(7,086.97)
		Narration: Sell 3572.7045 BFL0002AU				
05/04/2019	784003	Journal - Cash		7,086.97		0.00
		Narration: Disposal of 3,572.7045 unit(s) in Bennelong Concentrated Aust Equ Fd				
06/06/2019	0	Bank Statement			20,089.39	(20,089.39)
		Narration: Sell 9831.5369 ETL0365AU				
06/06/2019	784010	Journal - Cash		20,089.39		0.00

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Narration: Disposal of 9,831.5369 unit(s) in Pradice Global Small Mid Cap Fund						
19/06/2019	0	Bank Statement			27,122.02	(27,122.02)
Narration: Sell 22982.0602 OPS7755AU						
19/06/2019	784005	Journal - Cash		27,122.02		0.00
Narration: Disposal of 22,982.0600 unit(s) in Chester High Conviction Fund						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Maloney, Bruce (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(46,995.43)
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(48.00)
501/011		<u>Employer Contributions - Concessional</u>				
13/07/2018	300619	Closing Journal - Cash			475.00	(475.00)
Narration: Account allocation at year end at 30/06/2019						
09/08/2018	300619	Closing Journal - Cash			475.00	(950.00)
Narration: Account allocation at year end at 30/06/2019						
07/09/2018	300619	Closing Journal - Cash			475.00	(1,425.00)
Narration: Account allocation at year end at 30/06/2019						
25/10/2018	300619	Closing Journal - Cash			570.00	(1,995.00)
Narration: Account allocation at year end at 30/06/2019						
13/11/2018	300619	Closing Journal - Cash			570.00	(2,565.00)
Narration: Account allocation at year end at 30/06/2019						
06/12/2018	300619	Closing Journal - Cash			570.00	(3,135.00)
Narration: Account allocation at year end at 30/06/2019						
13/01/2019	300619	Closing Journal - Cash			570.00	(3,705.00)
Narration: Account allocation at year end at 30/06/2019						
07/02/2019	300619	Closing Journal - Cash			570.00	(4,275.00)
Narration: Account allocation at year end at 30/06/2019						
11/06/2019	300619	Closing Journal - Cash			5,000.00	(9,275.00)
Narration: Account allocation at year end at 30/06/2019						
501/016		<u>Member/Personal Contributions - Preserved</u>				
19/06/2019	300619	Closing Journal - Cash			15,000.00	(15,000.00)
Narration: Account allocation at year end at 30/06/2019						
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		626.43		626.43
Narration: Members profit allocation at 30/06/2019						
501/051		<u>Contributions Tax - Preserved</u>				
13/07/2018	300619	Closing Journal - Cash		71.25		71.25
Narration: Account allocation at year end at 30/06/2019						
09/08/2018	300619	Closing Journal - Cash		71.25		142.50
Narration: Account allocation at year end at 30/06/2019						
07/09/2018	300619	Closing Journal - Cash		71.25		213.75
Narration: Account allocation at year end at 30/06/2019						
25/10/2018	300619	Closing Journal - Cash		85.50		299.25
Narration: Account allocation at year end at 30/06/2019						
13/11/2018	300619	Closing Journal - Cash		85.50		384.75

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		Narration: Account allocation at year end at 30/06/2019				
06/12/2018	300619	Closing Journal - Cash		85.50		470.25
		Narration: Account allocation at year end at 30/06/2019				
13/01/2019	300619	Closing Journal - Cash		85.50		555.75
		Narration: Account allocation at year end at 30/06/2019				
07/02/2019	300619	Closing Journal - Cash		85.50		641.25
		Narration: Account allocation at year end at 30/06/2019				
11/06/2019	300619	Closing Journal - Cash		750.00		1,391.25
		Narration: Account allocation at year end at 30/06/2019				
19/06/2019	300619	Closing Journal - Cash		2,250.00		3,641.25
		Narration: Account allocation at year end at 30/06/2019				
501/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		76.13		76.13
		Narration: Members profits tax allocation at 30/06/2019				
502		<u>Maloney, Bruce (TRIS Pension 2)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(767,002.00)
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(3,985.00)
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
30/06/2019	784020	Journal - Cash			24.13	(24.13)
		Narration: Taxable & Tax Free Adj				
30/06/2019	300619	Closing Journal - Cash		49.93		25.80
		Narration: Members profit allocation at 30/06/2019				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2019	784020	Journal - Cash		24.13		24.13
		Narration: Taxable & Tax Free Adj				
30/06/2019	300619	Closing Journal - Cash		9,552.07		9,576.20
		Narration: Members profit allocation at 30/06/2019				
502/050		<u>Income Tax - Preserved/Tax Free</u>				
30/06/2019	300619	Closing Journal - Cash		6.07		6.07
		Narration: Members profits tax allocation at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash		1,160.85		1,160.85
		Narration: Members profits tax allocation at 30/06/2019				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
15/03/2019	300619	Closing Journal - Cash		9,948.00		9,948.00
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		21,885.60		31,833.60
		Narration: Account allocation at year end at 30/06/2019				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
15/03/2019	300619	Closing Journal - Cash		52.00		52.00
		Narration: Account allocation at year end at 30/06/2019				
14/06/2019	300619	Closing Journal - Cash		114.40		166.40
		Narration: Account allocation at year end at 30/06/2019				

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604		<u>CBA Business # 11290110</u>				
01/07/2018		Opening Balance				703.28
01/07/2018	0	Bank Statement			10.00	693.28
		Narration: Account Fee				
13/07/2018	0	Bank Statement		475.00		1,168.28
		Narration: Direct Credit 301500 WP Invest Pty Ltd BM July Super				
20/07/2018	0	Bank Statement		2,000.00		3,168.28
		Narration: Transfer from Commbiz transfer tfr				
20/07/2018	0	Bank Statement			2,509.00	659.28
		Narration: BPAY Tax Office payments 75556 Commbiz 368637803263460 PAYG				
01/08/2018	0	Bank Statement			2.50	656.78
		Narration: Paper Statement Fee				
01/08/2018	0	Bank Statement			10.00	646.78
		Narration: Account Fee				
01/08/2018	0	Bank Statement			110.00	536.78
		Narration: Direct Debit 314011 Chris hogan & CO PAYWAY2227849020				
09/08/2018	0	Bank Statement		475.00		1,011.78
		Narration: Direct Credit 301500 WP Invst Pty Lt BM Super Aug18				
01/09/2018	0	Bank Statement			2.50	1,009.28
		Narration: Paper Statement Fee				
01/09/2018	0	Bank Statement			10.00	999.28
		Narration: Account Fee				
07/09/2018	0	Bank Statement		475.00		1,474.28
		Narration: Direct Credit 301500 WP Invest Pty Lt bm super sep 18				
26/09/2018	0	Bank Statement			1,089.00	385.28
		Narration: BPAY Tax Office Payments 75556 Commbiz 368637803263460 Sept 18 payg				
01/10/2018	0	Bank Statement			10.00	375.28
		Narration: Account Fee				
25/10/2018	0	Bank Statement		570.00		945.28
		Narration: Direct Credit 301500 WP Invest Pty Lt bm super oct 18				
01/11/2018	0	Bank Statement			2.50	942.78
		Narration: Paper Statement Fee				
01/11/2018	0	Bank Statement			10.00	932.78
		Narration: Account Fee				
13/11/2018	0	Bank Statement		570.00		1,502.78
		Narration: Direct Credit 301500 WP Invest Pty Lt BM super nov 18				
01/12/2018	0	Bank Statement			2.50	1,500.28
		Narration: Paper Statement Fee				
01/12/2018	0	Bank Statement			10.00	1,490.28
		Narration: Account Fee				
06/12/2018	0	Bank Statement		570.00		2,060.28
		Narration: FDirect credit 301500 WP Invest Pty Lt bm super dec 18				
06/12/2018	0	Bank Statement		50,000.00		52,060.28
		Narration: Transfer from COMMBIZ TRANSFER tfr				
06/12/2018	0	Bank Statement			52,000.00	60.28
		Narration: BPAY HUB24 17798 Commbiz 240248370001 tfr CBA to HUB				
01/01/2019	0	Bank Statement			10.00	50.28
		Narration: Account Fee				
13/01/2019	0	Bank Statement		570.00		620.28
		Narration: Direct Credit 301500 WP Invest Pty Lt bm super jan 19				
18/01/2019	0	Bank Statement		500.00		1,120.28
		Narration: Transfer from COMMBIZ Transfer tfr				
18/01/2019	0	Bank Statement			1,089.00	31.28
		Narration: BPAY TAX OFFICE PAYMENTS 75556 CommBiz Payg				

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01/02/2019	0	Bank Statement			2.50	28.78
		Narration: Paper Statement Fee				
01/02/2019	0	Bank Statement			10.00	18.78
		Narration: Account Fee				
07/02/2019	0	Bank Statement		570.00		588.78
		Narration: Direct credit 301500 WP Invest Oty Lt BM super feb19				
01/03/2019	0	Bank Statement			10.00	578.78
		Narration: Account Fee				
14/03/2019	0	Bank Statement		10,000.00		10,578.78
		Narration: Direct Credit 158824 HUB24 Custodial Transfer from HUB				
15/03/2019	0	Bank Statement			10,000.00	578.78
		Narration: Direct Credit 301500 WP Invest Pty Lt CO TRIS payment				
01/04/2019	0	Bank Statement			2.50	576.28
		Narration: Paper Statement Fee				
01/04/2019	0	Bank Statement			10.00	566.28
		Narration: Account Fee				
24/04/2019	0	Bank Statement		6,000.00		6,566.28
		Narration: Direct Credit 158824 HUB24 Custodial Transfer from HUB				
24/04/2019	0	Bank Statement		600.00		7,166.28
		Narration: Direct credit 013402 MALIBU Super fun TFR Mac to CBA				
26/04/2019	0	Bank Statement		700.00		7,866.28
		Narration: Transfer from Commbiz transfer tfr				
26/04/2019	0	Bank Statement			2,530.00	5,336.28
		Narration: Direct Credit 301500 WP Invest Pty Lt co rb sharp inv15828				
26/04/2019	0	Bank Statement			2,257.66	3,078.62
		Narration: BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG				
26/04/2019	0	Bank Statement			2,807.00	271.62
		Narration: BPAY TAX OFFICE pymnts 75556 Commbiz				
01/05/2019	0	Bank Statement			2.50	269.12
		Narration: Paper Statement fee				
01/05/2019	0	Bank Statement			10.00	259.12
		Narration: Account Fee				
01/06/2019	0	Bank Statement			2.50	256.62
		Narration: Paper Statement Fee				
01/06/2019	0	Bank Statement			10.00	246.62
		Narration: Account Fee				
10/06/2019	0	Bank Statement		200.00		446.62
		Narration: Transfer from COMMBIZ transfer tfr				
10/06/2019	0	Bank Statement			263.00	183.62
		Narration: BPAY ASIC 17301 Commbiz 2291295924453 Asic annual return				
11/06/2019	0	Bank Statement		5,000.00		5,183.62
		Narration: Direct Credit 301500 wp invest Pty Lt BM super				
12/06/2019	0	Bank Statement		18,000.00		23,183.62
		Narration: Direct Credit 158824 HUB24 custodial transfer from HUB				
14/06/2019	0	Bank Statement			22,000.00	1,183.62
		Narration: Direct Credit 301500 WP Invest Pty Co BM TRIS payment				
19/06/2019	0	Bank Statement		15,000.00		16,183.62
		Narration: Direct Credit Maloney B S BM Super contri				
20/06/2019	0	Bank Statement			15,000.00	1,183.62
		Narration: BPAY HUB24 17798 commbiz transfer to hub 24				
605		<u>CBA Online Saver # 11290129</u>				
01/07/2018		Opening Balance				53,737.03
01/07/2018	0	Bank Statement		25.92		53,762.95
		Narration: Credit Interest				

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				\$	\$	\$
20/07/2018	0	Bank Statement			2,000.00	51,762.95
		Narration: Transfer to COMMBIZ TRANSFER tfr				
01/08/2018	0	Bank Statement			5.00	51,757.95
		Narration: Paper Statement FEE				
01/08/2018	0	Bank Statement		22.50		51,780.45
		Narration: Credit Interest				
01/09/2018	0	Bank Statement		21.99		51,802.44
		Narration: Credit Interest				
01/09/2018	0	Bank Statement			2.50	51,799.94
		Narration: Paper Statement FEE				
01/10/2018	0	Bank Statement		17.31		51,817.25
		Narration: Credit Interest				
01/11/2018	0	Bank Statement		17.60		51,834.85
		Narration: Credit Interest				
01/11/2018	0	Bank Statement			5.00	51,829.85
		Narration: Paper STATEMENT FEE				
01/12/2018	0	Bank Statement		17.04		51,846.89
		Narration: Credit Interest				
06/12/2018	0	Bank Statement			50,000.00	1,846.89
		Narration: Transfer to COMMBIZ TRANSFER tfr				
01/01/2019	0	Bank Statement		2.84		1,849.73
		Narration: Credit Interest				
01/01/2019	0	Bank Statement			5.00	1,844.73
		Narration: Paper Statement Fee				
18/01/2019	0	Bank Statement			500.00	1,344.73
		Narration: Transfer to COMMBIZ TRANSFER tfr				
01/02/2019	0	Bank Statement			2.50	1,342.23
		Narration: Paper Statement Fee				
01/04/2019	0	Bank Statement			5.00	1,337.23
		Narration: Paper Statement Fee				
26/04/2019	0	Bank Statement			700.00	637.23
		Narration: Transfer to COMMBIZ TRANSFER tfr				
01/06/2019	0	Bank Statement			5.00	632.23
		Narration: Paper Statement Fee				
10/06/2019	0	Bank Statement			200.00	432.23
		Narration: transfer to COMMBIZ TRANSFER tfr				
606		Macquarie # 963831748				
01/07/2018		Opening Balance				364.07
03/07/2018	1	Bank Statement		0.07		364.14
		Narration: rebate of Adviser Commission				
02/08/2018	2	Bank Statement		0.07		364.21
		Narration: rebate of Adviser Commission				
04/09/2018	3	Bank Statement		0.07		364.28
		Narration: rebate of Adviser Commission				
02/10/2018	4	Bank Statement		0.07		364.35
		Narration: rebate of Adviser Commission				
02/11/2018	5	Bank Statement		0.07		364.42
		Narration: rebate of Adviser Commission				
16/11/2018	6	Bank Statement		155.00		519.42
		Narration: GPE Distribution				
04/12/2018	7	Bank Statement		0.09		519.51
		Narration: Rebate of Adviser Commission				
03/01/2019	8	Bank Statement		0.11		519.62
		Narration: Rebate of Adviser Commission				

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04/02/2019	9	Bank Statement		0.11		519.73
		Narration: Rebate of Adviser Commission				
04/03/2019	10	Bank Statement		0.09		519.82
		Narration: Rebate of Adviser Commission				
29/03/2019	11	Bank Statement		300.00		819.82
		Narration: GPE Distribution				
02/04/2019	12	Bank Statement		0.11		819.93
		Narration: Rebate of Adviser Commission				
24/04/2019	13	Bank Statement			600.00	219.93
		Narration: Transact Funds Tfr To Malibu Super Fund				
02/05/2019	14	Bank Statement		0.13		220.06
		Narration: Rebate of Adviser Commission				
04/06/2019	15	Bank Statement		0.04		220.10
		Narration: Rebate of Adviser Commission				
607		<u>Hub24 cash Account</u>				
01/07/2018		Opening Balance				31,558.45
04/07/2018	0	Bank Statement		168.22		31,726.67
		Narration: FSF0075AU Distribution Ex 30/06/2018 cpu:0.1700004859086000				
04/07/2018	0	Bank Statement			185.82	31,540.85
		Narration: Portfolio Service Fees Jun 2018 - Hub24				
10/07/2018	0	Bank Statement		1,446.91		32,987.76
		Narration: ETL0365AU Distribution Ex 30/06/2018 cpu:6.6059763323634000				
10/07/2018	0	Bank Statement		2,544.26		35,532.02
		Narration: IOF0045AU Distribution Ex 30/06/2018 cpu:9.2387839874456000				
10/07/2018	0	Bank Statement		525.20		36,057.22
		Narration: GSF0008AU Distribution Ex 30/06/2018 cpu:1.8798522312046000				
11/07/2018	0	Bank Statement		676.11		36,733.33
		Narration: SCH0047AU Distribution Ex 30/06/2018 cpu:1.9498999943296000				
12/07/2018	0	Bank Statement		92.49		36,825.82
		Narration: BFL0002AU Distribution Ex 30/06/2018 cpu:0.3815551001108000				
13/07/2018	0	Bank Statement		3,102.39		39,928.21
		Narration: ASC0003AU Distribution Ex 30/06/2018 cpu:28.3589315017565000				
16/07/2018	0	Bank Statement		824.25		40,752.46
		Narration: HOW0053AU Distribution Ex 30/06/2018 cpu:6.0438500142007000				
16/07/2018	0	Bank Statement		73.72		40,826.18
		Narration: AAP0008AU Distribution Ex 30/06/2018 cpu:0.2639737281658000				
16/07/2018	0	Bank Statement		3,348.18		44,174.36
		Narration: MGE0001AU Distribution Ex 30/06/2018 cpu:16.1456362623696000				
17/07/2018	0	Bank Statement		1,337.92		45,512.28
		Narration: ETL0490AU Distribution Ex 30/06/2018 cpu:3.7375670195180000				
17/07/2018	0	Bank Statement		35.12		45,547.40
		Narration: WHT3810AU Distribution Ex 30/06/2018 cpu:0.0908683027443000				
17/07/2018	0	Bank Statement		258.68		45,806.08
		Narration: HOW0052AU Distribution Ex 30/06/2018 cpu:1.0429799942288000				
18/07/2018	0	Bank Statement		1,976.14		47,782.22
		Narration: SLT2171AU Distribution Ex 30/06/2018 cpu:5.5564062757331000				
23/07/2018	0	Bank Statement		764.09		48,546.31
		Narration: OPS7755AU Distribution Ex 30/06/2018 cpu:3.3247128445642000				
31/07/2018	0	Bank Statement		35.17		48,581.48
		Narration: Interest Credited Jul 2018				
01/08/2018	0	Bank Statement		148.43		48,729.91
		Narration: FSF0075AU Distribution Ex 29/07/2018 cpu:0.1499993753663000				
05/08/2018	0	Bank Statement			192.10	48,537.81
		Narration: Portfolio Service Fees Jul 2018 - Hub24				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/08/2018	0	Bank Statement		460.50		48,998.31
		Narration: NABHA Interest payment				
29/08/2018	0	Bank Statement		148.43		49,146.74
		Narration: FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527159000				
31/08/2018	0	Bank Statement		40.97		49,187.71
		Narration: Interest Credited Aug 2018				
07/09/2018	0	Bank Statement			192.63	48,995.08
		Narration: Portfolio Service Fees Aug 2018 - Hub24				
18/09/2018	0	Bank Statement		148.43		49,143.51
		Narration: FSF0075AU Distribution Ex 16/09/2018 cpu:0.1500005527159000				
20/09/2018	0	Bank Statement			25,000.00	24,143.51
		Narration: Buy WHT5134AU				
24/09/2018	0	Bank Statement			22.00	24,121.51
		Narration: Buy WHT5134AU - Transaction Fee				
25/09/2018	0	Bank Statement		8,664.72		32,786.23
		Narration: Sell 101 NABHA				
28/09/2018	0	Bank Statement		32.66		32,818.89
		Narration: Interest Credited Sep 2018				
05/10/2018	0	Bank Statement			186.25	32,632.64
		Narration: Portfolio Service Fees Sep 2018 - Hub24				
10/10/2018	0	Bank Statement		198.92		32,831.56
		Narration: HOW0052AU Distribution Ex 30/09/2018 cpu:0.8020599986390000				
10/10/2018	0	Bank Statement		27.94		32,859.50
		Narration: GSF0008AU Distribution Ex 30/09/2018 cpu:0.1000000400416000				
31/10/2018	0	Bank Statement		29.27		32,888.77
		Narration: Interest Credited Oct 2018				
31/10/2018	0	Bank Statement		148.43		33,037.20
		Narration: FSF0075AU Distribution Ex 28/10/2018 cpu:0.1500000307425000				
04/11/2018	0	Bank Statement			190.73	32,846.47
		Narration: Portfolio Service Fees Oct 2018 - Hub24				
09/11/2018	0	Bank Statement			25,000.00	7,846.47
		Narration: Buy FHT0042AU				
14/11/2018	0	Bank Statement			22.00	7,824.47
		Narration: Sell FSF0075AU - Transaction Fee				
14/11/2018	0	Bank Statement		25,007.42		32,831.89
		Narration: Sell 24732.8848 FSF0075AU				
15/11/2018	0	Bank Statement		386.60		33,218.49
		Narration: NABHA Interest payment				
16/11/2018	0	Bank Statement			22.00	33,196.49
		Narration: Buy FHT0042AU - Transaction Fee				
28/11/2018	0	Bank Statement		111.33		33,307.82
		Narration: FSF0075AU Distribution Ex 25/11/2018 cpu:0.1499991809713000				
30/11/2018	0	Bank Statement		23.48		33,331.30
		Narration: Interest Credited Nov 2018				
05/12/2018	0	Bank Statement			182.97	33,148.33
		Narration: Portfolio Service Fees Nov 2018 - Hub24				
07/12/2018	0	Bank Statement		52,000.00		85,148.33
		Narration: Cash Deposit - BPAY 240248370001 Capital Movement				
18/12/2018	0	Bank Statement		111.33		85,259.66
		Narration: FSF0075AU Distribution Ex 16/12/2018 cpu:0.149999804207000				
28/12/2018	0	Bank Statement			22.00	85,237.66
		Narration: Sell AAP0008AU - Transaction Fee				
28/12/2018	0	Bank Statement		39,605.77		124,843.43
		Narration: Sell 27925.2305 AAP0008AU				
31/12/2018	0	Bank Statement		64.26		124,907.69

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Interest Credited Dec 2018				
04/01/2019	0	Bank Statement			191.57	124,716.12
		Narration: Portfolio Service Fees Dec 2018 - Hub24				
08/01/2019	0	Bank Statement		108.91		124,825.03
		Narration: WHT3810AU Distribution Ex 31/12/2018 cpu:0.2818153921796000				
08/01/2019	0	Bank Statement		20.59		124,845.62
		Narration: WHT5134AU Distribution Ex 31/12/2018 cpu:0.0849676005428000				
08/01/2019	0	Bank Statement		655.77		125,501.39
		Narration: SCH0047AU Distribution Ex 31/12/2018 cpu:1.8912499850462000				
10/01/2019	0	Bank Statement		380.57		125,881.96
		Narration: BFL0002AU Distribution Ex 31/12/2018 cpu:1.5700535679266000				
10/01/2019	0	Bank Statement		27.94		125,909.90
		Narration: GSF0008AU Distribution Ex 31/12/2018 cpu:0.0999999150484000				
11/01/2019	0	Bank Statement		227.05		126,136.95
		Narration: HOW0052AU Distribution Ex 31/12/2018 cpu:0.9154700071894000				
16/01/2019	0	Bank Statement		132.89		126,269.84
		Narration: OPS7755AU Distribution Ex 31/12/2018 cpu:0.5782257566387000				
31/01/2019	0	Bank Statement		111.33		126,381.17
		Narration: FSF0075AU Distribution Ex 27/01/2019 cpu:0.1499993670174000				
31/01/2019	0	Bank Statement		106.86		126,488.03
		Narration: Interest Credited Jan 2019				
08/02/2019	0	Bank Statement			193.19	126,294.84
		Narration: Portfolio Service Fees Jan 2019 - Hub24				
15/02/2019	0	Bank Statement		385.14		126,679.98
		Narration: NABHA Interest payment				
27/02/2019	0	Bank Statement		111.33		126,791.31
		Narration: FSF0075AU Distribution Ex 24/02/2019 cpu:0.1499999036655000				
28/02/2019	0	Bank Statement		95.85		126,887.16
		Narration: Interest Credited Feb 2019				
06/03/2019	0	Bank Statement			176.15	126,711.01
		Narration: Portfolio Service Fees Feb 2019 - Hub24				
14/03/2019	0	Bank Statement			10,000.00	116,711.01
		Narration: Cash Withdrawal - Transfer to CBA				
29/03/2019	0	Bank Statement		95.05		116,806.06
		Narration: Interest Credited Mar 2019				
02/04/2019	0	Bank Statement		111.33		116,917.39
		Narration: FSF0075AU Distribution Ex 31/03/2019 cpu:0.1499995683537000				
03/04/2019	0	Bank Statement		8,091.25		125,008.64
		Narration: Sell 5925.487 SLT2171AU				
03/04/2019	0	Bank Statement		9,051.94		134,060.58
		Narration: Sell 3847.7982 MGE0001AU				
03/04/2019	0	Bank Statement			22.00	134,038.58
		Narration: Sell MGE0001AU - Transaction Fee				
03/04/2019	0	Bank Statement			22.00	134,016.58
		Narration: Sell SLT2171AU - Transaction Fee				
04/04/2019	0	Bank Statement		6,974.80		140,991.38
		Narration: Sell 4130.7683 IOF0045AU				
04/04/2019	0	Bank Statement			22.00	140,969.38
		Narration: Sell IOF0045AU - Transaction Fee				
04/04/2019	0	Bank Statement		23,407.50		164,376.88
		Narration: Sell 24238.8986 WHT5134AU				
04/04/2019	0	Bank Statement		25,228.15		189,605.03
		Narration: Sell 12071.4631 ETL0365AU				
04/04/2019	0	Bank Statement			22.00	189,583.03
		Narration: Sell ETL0365AU - Transaction Fee				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/04/2019	0	Bank Statement Narration: Sell WHT5134AU - Transaction Fee			22.00	189,561.03
05/04/2019	0	Bank Statement Narration: Buy ETL0071AU			25,000.00	164,561.03
05/04/2019	0	Bank Statement Narration: Sell 3572.7045 BFL0002AU		7,108.97		171,670.00
05/04/2019	0	Bank Statement Narration: Buy MGE0002AU			15,000.00	156,670.00
05/04/2019	0	Bank Statement Narration: Buy MGE0006AU			15,000.00	141,670.00
05/04/2019	0	Bank Statement Narration: Sell BFL0002AU - Transaction Fee			22.00	141,648.00
08/04/2019	0	Bank Statement Narration: Portfolio Service Fees Mar 2019 - Hub24			195.60	141,452.40
09/04/2019	0	Bank Statement Narration: HOW0052AU Distribution Ex 31/03/2019 cpu:0.9403799980499000		233.23		141,685.63
09/04/2019	0	Bank Statement Narration: GSF0008AU Distribution Ex 31/03/2019 cpu:0.0499999386178000		13.97		141,699.60
10/04/2019	0	Bank Statement Narration: Buy MGE0006AU - Transaction Fee			22.00	141,677.60
10/04/2019	0	Bank Statement Narration: Buy ETL0071AU - Transaction Fee			22.00	141,655.60
10/04/2019	0	Bank Statement Narration: Buy MGE0002AU - Transaction Fee			22.00	141,633.60
24/04/2019	0	Bank Statement Narration: Cash Withdrawal - Transfer to CBA			6,000.00	135,633.60
30/04/2019	0	Bank Statement Narration: Interest Credited Apr 2019		117.26		135,750.86
01/05/2019	0	Bank Statement Narration: FSF0075AU Distribution Ex 28/04/2019 cpu:0.1999999392409000		148.44		135,899.30
06/05/2019	0	Bank Statement Narration: Portfolio Service Fees Apr 2019 - Hub24			189.50	135,709.80
15/05/2019	0	Bank Statement Narration: NABHA Interest payment		376.19		136,085.99
16/05/2019	0	Bank Statement Narration: Buy SCH0028AU			20,000.00	116,085.99
16/05/2019	0	Bank Statement Narration: Buy PER0669AU			20,000.00	96,085.99
20/05/2019	0	Bank Statement Narration: Buy PER0669AU - Transaction Fee			22.00	96,063.99
20/05/2019	0	Bank Statement Narration: Buy SCH0028AU - Transaction Fee			22.00	96,041.99
30/05/2019	0	Bank Statement Narration: FSF0075AU Distribution Ex 26/05/2019 cpu:0.2499995795674000		185.55		96,227.54
31/05/2019	0	Bank Statement Narration: Interest Credited May 2019		97.06		96,324.60
05/06/2019	0	Bank Statement Narration: Portfolio Service Fees May 2019 - Hub24			195.75	96,128.85
06/06/2019	0	Bank Statement Narration: Sell ETL0365AU - Transaction Fee			22.00	96,106.85
06/06/2019	0	Bank Statement Narration: Sell 9831.5369 ETL0365AU		20,111.39		116,218.24
12/06/2019	0	Bank Statement Narration: Cash Withdrawal - Transfer to CBA			18,000.00	98,218.24
14/06/2019	0	Bank Statement			10,000.00	88,218.24

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		Narration: Buy HOW0053AU				
19/06/2019	0	Bank Statement		27,144.02		115,362.26
		Narration: Sell 22982.0602 OPS7755AU				
19/06/2019	0	Bank Statement			22.00	115,340.26
		Narration: Buy HOW0053AU - Transaction Fee				
19/06/2019	0	Bank Statement			22.00	115,318.26
		Narration: Sell OPS7755AU - Transaction Fee				
20/06/2019	0	Bank Statement		15,000.00		130,318.26
		Narration: Cash Deposit - BPAY 240248370001 Capital Movement				
28/06/2019	0	Bank Statement		62.83		130,381.09
		Narration: Interest Credited Jun 2019				
618		<u>Distributions Receivable</u>				
618/001		<u>Antipodes Global Fund (Class P)</u>				
30/06/2019	850	Journal - Cash		2,116.72		2,116.72
		Narration: Distribution Receivable IOF0045AU				
618/003		<u>Bennelong Concentrated Aust Equ Fd</u>				
30/06/2019	000	Journal - Cash		561.97		561.97
		Narration: Distribution Receivable BFL0002AU				
618/004		<u>First State W'Sale - Cash</u>				
30/06/2019	850	Journal - Cash		192.97		192.97
		Narration: Distribution Receivable FSF0075AU				
618/006		<u>Firetrail Aus High Conviction Fund</u>				
30/06/2019	850	Journal - Cash		609.51		609.51
		Narration: Distribution Receivable WHT3810AU				
618/007		<u>Kapstream Whs Absol Rtn Inc Fd</u>				
30/06/2019	850	Journal - Cash		142.44		142.44
		Narration: Distribution receivable HOW0052AU				
618/008		<u>L1 Capital Long Short Fund D Class</u>				
30/06/2019	850	Journal - Cash		547.67		547.67
		Narration: Distribution Rceivable ETL0490AU				
618/009		<u>Nanuk New World Fund</u>				
30/06/2019	850	Journal - Cash		236.58		236.58
		Narration: Distribution Receivable SLT2171AU				
618/011		<u>Schroder Real Return Fund Ws</u>				
30/06/2019	850	Journal - Cash		684.24		684.24
		Narration: Distribution receivable SCH0047AU				
618/012		<u>Smallco Broadcap</u>				
30/06/2019	850	Journal - Cash		1,928.62		1,928.62
		Narration: Distribution Receivable ASC0003AU				
618/013		<u>Wavestone Wsale Aust Equity L/S Fd</u>				
30/06/2019	850	Journal - Cash		1,770.77		1,770.77
		Narration: Distribtion receivable HOW0053AU				
618/014		<u>Magellan Global Fd</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	850	Journal - Cash		1,991.48		1,991.48
		Narration: Distribution receivable MGE0001AU				
618/015 <u>Payden Global Income Opportunities</u>						
30/06/2019	850	Journal - Cash		279.38		279.38
		Narration: Distribution Receivable GSF0008AU				
618/019 <u>T. Rowe Price Glob Equity Fd</u>						
30/06/2019	000	Journal - Cash		2,483.26		2,483.26
		Narration: Distribution receivable ETL0071AU				
618/020 <u>Magellan Infrastructure Fd</u>						
30/06/2019	850	Journal - Cash		245.56		245.56
		Narration: Distribution receivable MGE0002AU				
618/021 <u>Magellan Infrastructure Fund (Unhedged)</u>						
30/06/2019	850	Journal - Cash		571.24		571.24
		Narration: Distribution Receivable MGE0006AU				
618/022 <u>Schroder Fixed Income Fd Ws Class</u>						
30/06/2019	850	Journal - Cash		101.87		101.87
		Narration: Distribution Receivable SCH0028AU				
618/023 <u>Perpetual Pure Credit Alpha Fund - Class W</u>						
30/06/2019	850	Journal - Cash		8.34		8.34
		Narration: Distribution Receivable PER0669AU				
618/999 <u>Distribution Receivables</u>						
01/07/2018		Opening Balance				15,919.58
01/07/2018	784019	Journal - Cash			126.01	15,793.57
		Narration: Reversal of Accrual				
04/07/2018	0	Bank Statement			168.22	15,625.35
		Narration: FSF0075AU Distribution Ex 30/06/2018 cpu:0.1700004859086000				
10/07/2018	0	Bank Statement			1,446.91	14,178.44
		Narration: ETL0365AU Distribution Ex 30/06/2018 cpu:6.6059763323634000				
10/07/2018	0	Bank Statement			2,544.26	11,634.18
		Narration: IOF0045AU Distribution Ex 30/06/2018 cpu:9.2387839874456000				
10/07/2018	0	Bank Statement			525.20	11,108.98
		Narration: GSF0008AU Distribution Ex 30/06/2018 cpu:1.8798522312046000				
11/07/2018	0	Bank Statement			676.11	10,432.87
		Narration: SCH0047AU Distribution Ex 30/06/2018 cpu:1.9498999943296000				
12/07/2018	0	Bank Statement			92.49	10,340.38
		Narration: BFL0002AU Distribution Ex 30/06/2018 cpu:0.3815551001108000				
13/07/2018	0	Bank Statement			1,793.38	8,547.00
		Narration: ASC0003AU Distribution Ex 30/06/2018 cpu:28.3589315017565000				
16/07/2018	0	Bank Statement			772.57	7,774.43
		Narration: HOW0053AU Distribution Ex 30/06/2018 cpu:6.0438500142007000				
16/07/2018	0	Bank Statement			71.22	7,703.21
		Narration: AAP0008AU Distribution Ex 30/06/2018 cpu:0.2639737281658000				
16/07/2018	0	Bank Statement			3,348.18	4,355.03
		Narration: MGE0001AU Distribution Ex 30/06/2018 cpu:16.1456362623696000				
17/07/2018	0	Bank Statement			1,335.52	3,019.51
		Narration: ETL0490AU Distribution Ex 30/06/2018 cpu:3.7375670195180000				
17/07/2018	0	Bank Statement			35.12	2,984.39
		Narration: WHT3810AU Distribution Ex 30/06/2018 cpu:0.0908683027443000				

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17/07/2018	0	Bank Statement			258.68	2,725.71
Narration: HOW0052AU Distribution Ex 30/06/2018 cpu:1.0429799942288000						
18/07/2018	0	Bank Statement			1,976.14	749.57
Narration: SLT2171AU Distribution Ex 30/06/2018 cpu:5.5564062757331000						
23/07/2018	0	Bank Statement			749.57	0.00
Narration: OPS7755AU Distribution Ex 30/06/2018 cpu:3.3247128445642000						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Sportshero Limited Fpo</u>					
01/07/2018		Opening Balance	80,000.0000			6,240.00
01/07/2018	776001	Journal - Cash	(80,000.0000)		4,000.00	2,240.00
Narration: Disposal of 80,000.0000 unit(s) purchased on 01/07/2017 in Sportshero Limited Fpo						
30/06/2019	300619	Closing Journal - Non			2,240.00	
Narration: Market valuation adjustment at 30/06/2019						
782	<u>Units in Listed Unit Trusts (Australian)</u>					
782/001	<u>National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P</u>					
01/07/2018		Opening Balance	580.0000			49,062.20
25/09/2018	724001	Journal - Cash	(101.0000)		6,875.55	42,186.65
Narration: Disposal of 101.0000 unit(s) purchased on 14/12/2016 in National Australia Bank Limited - National Inc.Sec.						
30/06/2019	300619	Closing Journal - Non		1,043.10		43,229.75
Narration: Market valuation adjustment at 30/06/2019						
						----- 479.0000
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					
784/001	<u>Antipodes Global Fund (Class P)</u>					
01/07/2018		Opening Balance	27,538.9593			49,817.98
04/04/2019	784001	Journal - Cash	(4,130.7683)		6,213.09	43,604.89
Narration: Disposal of 4,130.7683 unit(s) purchased on 28/02/2017 in Antipodes Global Fund (Class P)						
30/06/2019	300619	Closing Journal - Non			4,611.53	38,993.36
Narration: Market valuation adjustment at 30/06/2019						
						----- 23,408.1910
784/002	<u>Ausbil Invest't Trst ACT Ext Fd</u>					
01/07/2018		Opening Balance	27,925.2305			44,976.40
28/12/2018	784002	Journal - Cash	(13,981.3800)		19,990.00	24,986.40
Narration: Disposal of 13,981.3800 unit(s) purchased on 20/07/2017 in Ausbil Invest't Trst ACT Ext Fd						
28/12/2018	784002	Journal - Cash	(13,943.8500)		20,010.00	4,976.40
Narration: Disposal of 13,943.8500 unit(s) purchased on 31/03/2017 in Ausbil Invest't Trst ACT Ext Fd						
30/06/2019	300619	Closing Journal - Non			4,976.40	0.00
Narration: Market valuation adjustment at 30/06/2019						
						----- 0.0005
784/003	<u>Bennelong Concentrated Aust Equ Fd</u>					
01/07/2018		Opening Balance	24,239.4171			54,813.09
05/04/2019	784003	Journal - Cash	(3,572.7045)		7,650.95	47,162.14
Narration: Disposal of 3,572.7045 unit(s) purchased on 10/05/2018 in Bennelong Concentrated Aust Equ Fd						
30/06/2019	300619	Closing Journal - Non			4,764.38	42,397.76
Narration: Market valuation adjustment at 30/06/2019						

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			20,666.7126			
784/004		<u>First State W'Sale - Cash</u>				
01/07/2018		Opening Balance	98,951.1181			100,059.37
14/11/2018	784004	Journal - Cash	(24,732.8848)		24,995.05	75,064.32
		Narration: Disposal of 24,732.8848 unit(s) purchased on 10/05/2018 in First State W'Sale - Cash				
30/06/2019	300619	Closing Journal - Non			155.86	74,908.46
		Narration: Market valuation adjustment at 30/06/2019				

			74,218.2333			
784/005		<u>Chester High Conviction Fund</u>				
01/07/2018		Opening Balance	22,982.0602			30,206.70
19/06/2019	784005	Journal - Cash	(22,982.0600)		30,000.00	206.70
		Narration: Disposal of 22,982.0600 unit(s) purchased on 10/05/2018 in Chester High Conviction Fund				
30/06/2019	300619	Closing Journal - Non			206.70	0.00
		Narration: Market valuation adjustment at 30/06/2019				

			0.0002			
784/006		<u>Firetrail Aus High Conviction Fund</u>				
01/07/2018		Opening Balance	38,647.3430			40,923.67
20/09/2018	0	Bank Statement	24,238.8986	25,000.00		65,923.67
		Narration: Buy WHT5134AU				
24/09/2018*	0	Bank Statement		22.00		65,945.67
		Narration: Buy WHT5134AU - Transaction Fee				
04/04/2019	784006	Journal - Cash	(24,238.8986)		25,087.26	40,858.41
		Narration: Disposal of 24,238.8986 unit(s) purchased on 30/05/2018 in Firetrail Aus High Conviction Fund				
30/06/2019	300619	Closing Journal - Non			1,805.27	39,053.14
		Narration: Market valuation adjustment at 30/06/2019				

			38,647.3430			
784/007		<u>Kapstream Whs Absol Rtn Inc Fd</u>				
01/07/2018		Opening Balance	24,801.5873			30,245.54
30/06/2019	300619	Closing Journal - Non			34.73	30,210.81
		Narration: Market valuation adjustment at 30/06/2019				

			24,801.5873			
784/008		<u>L1 Capital Long Short Fund D Class</u>				
01/07/2018		Opening Balance	35,796.6746			40,954.98
30/06/2019	300619	Closing Journal - Non			4,789.60	36,165.38
		Narration: Market valuation adjustment at 30/06/2019				

			35,796.6746			
784/009		<u>Nanuk New World Fund</u>				
01/07/2018		Opening Balance	35,565.0615			49,791.09
03/04/2019	784009	Journal - Cash	(5,925.4870)		8,515.52	41,275.57
		Narration: Disposal of 5,925.4870 unit(s) purchased on 11/05/2018 in Nanuk New World Fund				
30/06/2019	300619	Closing Journal - Non		2,825.15		44,100.72
		Narration: Market valuation adjustment at 30/06/2019				

			29,639.5745			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
784/010 Pradice Global Small Mid Cap Fund						
01/07/2018		Opening Balance	21,903.0000			49,071.48
04/04/2019	784010	Journal - Cash	(3,386.4631)		7,686.03	41,385.45
Narration: Disposal of 3,386.4631 unit(s) purchased on 09/04/2018 in Pradice Global Small Mid Cap Fund						
04/04/2019	784010	Journal - Cash	(8,685.0000)		20,000.00	21,385.45
Narration: Disposal of 8,685.0000 unit(s) purchased on 10/05/2018 in Pradice Global Small Mid Cap Fund						
06/06/2019	784010	Journal - Cash	(9,831.5369)		22,313.97	(928.52)
Narration: Disposal of 9,831.5369 unit(s) purchased on 09/04/2018 in Pradice Global Small Mid Cap Fund						
30/06/2019	300619	Closing Journal - Non		928.52		0.00
Narration: Market valuation adjustment at 30/06/2019						
784/011 Schroder Real Return Fund Ws						
01/07/2018		Opening Balance	34,674.0638			39,771.15
01/07/2018*	784019	Journal - Cash		122.54		39,893.69
Narration: Reversal of Accrual - AMIT						
30/06/2019	300619	Closing Journal - Non			406.87	39,486.82
Narration: Market valuation adjustment at 30/06/2019						
			34,674.0638			
784/012 Smallco Broadcap						
01/07/2018		Opening Balance	10,939.7200			23,217.37
30/06/2019	300619	Closing Journal - Non			3,523.69	19,693.68
Narration: Market valuation adjustment at 30/06/2019						
			10,939.7200			
784/013 Wavestone Wsale Aust Equity L/S Fd						
01/07/2018		Opening Balance	13,637.9134			23,834.98
14/06/2019	0	Bank Statement	5,611.9872	10,000.00		33,834.98
Narration: Buy HOW0053AU						
19/06/2019*	0	Bank Statement		22.00		33,856.98
Narration: Buy HOW0053AU - Transaction Fee						
30/06/2019	300619	Closing Journal - Non			1,084.02	32,772.96
Narration: Market valuation adjustment at 30/06/2019						
			19,249.9006			
784/014 Magellan Global Fd						
01/07/2018		Opening Balance	20,737.3427			46,963.36
01/07/2018*	784019	Journal - Cash		3.47		46,966.83
Narration: Reversal of Accrual - AMIT						
03/04/2019	784014	Journal - Cash	(3,847.7982)		7,657.65	39,309.18
Narration: Disposal of 3,847.7982 unit(s) purchased on 31/08/2015 in Magellan Global Fd						
03/04/2019*	784014	Journal - Cash			1.33	39,307.85
Narration: Disposal of 3,847.9882 unit(s) purchased on 31/08/2015 in Magellan Global Fd						
30/06/2019	300619	Closing Journal - Non		1,357.11		40,664.96
Narration: Market valuation adjustment at 30/06/2019						
			16,889.5445			
784/015 Payden Global Income Opportunities						
01/07/2018		Opening Balance	27,938.1600			31,391.32
30/06/2019	300619	Closing Journal - Non		374.37		31,765.69
Narration: Market valuation adjustment at 30/06/2019						

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			27,938.1600			
784/016		<u>Gresham Private Equity Co - Invest - P/P</u>				
01/07/2018		Opening Balance	50,000.0000			8,915.00
30/06/2019	300619	Closing Journal - Non		4,285.00		13,200.00
		Narration: Market valuation adjustment at 30/06/2019				

			50,000.0000			
784/018		<u>Harvest Lane Asset Management Absolute Return Fund</u>				
09/11/2018	0	Bank Statement	23,529.4118	25,000.00		25,000.00
		Narration: Buy FHT0042AU				
16/11/2018*	0	Bank Statement		22.00		25,022.00
		Narration: Buy FHT0042AU - Transaction Fee				
30/06/2019	300619	Closing Journal - Non			22.00	25,000.00
		Narration: Market valuation adjustment at 30/06/2019				

			23,529.4118			
784/019		<u>T. Rowe Price Glob Equity Fd</u>				
05/04/2019	0	Bank Statement	15,454.9950	25,000.00		25,000.00
		Narration: Buy ETL0071AU				
10/04/2019*	0	Bank Statement		22.00		25,022.00
		Narration: Buy ETL0071AU - Transaction Fee				
30/06/2019	300619	Closing Journal - Non			1,958.51	23,063.49
		Narration: Market valuation adjustment at 30/06/2019				

			15,454.9950			
784/020		<u>Magellan Infrastructure Fd</u>				
05/04/2019	0	Bank Statement	10,913.8533	15,000.00		15,000.00
		Narration: Buy MGE0002AU				
10/04/2019*	0	Bank Statement		22.00		15,022.00
		Narration: Buy MGE0002AU - Transaction Fee				
30/06/2019	300619	Closing Journal - Non		555.34		15,577.34
		Narration: Market valuation adjustment at 30/06/2019				

			10,913.8533			
784/021		<u>Magellan Infrastructure Fund (Unhedged)</u>				
05/04/2019	0	Bank Statement	7,866.1702	15,000.00		15,000.00
		Narration: Buy MGE0006AU				
10/04/2019*	0	Bank Statement		22.00		15,022.00
		Narration: Buy MGE0006AU - Transaction Fee				
30/06/2019	300619	Closing Journal - Non		462.56		15,484.56
		Narration: Market valuation adjustment at 30/06/2019				

			7,866.1702			
784/022		<u>Schroder Fixed Income Fd Ws Class</u>				
16/05/2019	0	Bank Statement	17,500.8750	20,000.00		20,000.00
		Narration: Buy SCH0028AU				
20/05/2019*	0	Bank Statement		22.00		20,022.00
		Narration: Buy SCH0028AU - Transaction Fee				
30/06/2019	300619	Closing Journal - Non		226.51		20,248.51

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2019						
						----- 17,500.8750
784/023 <u>Perpetual Pure Credit Alpha Fund - Class W</u>						
16/05/2019	0	Bank Statement	13,939.0400	20,000.00		20,000.00
Narration: Buy PER0669AU						
20/05/2019*	0	Bank Statement		22.00		20,022.00
Narration: Buy PER0669AU - Transaction Fee						
30/06/2019	300619	Closing Journal - Non			12.51	20,009.49
Narration: Market valuation adjustment at 30/06/2019						
						----- 13,939.0400
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(1,998.66)
26/04/2019	0	Bank Statement		1,998.66		
Narration: BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG						
30/06/2019	300619	Closing Journal - Tax -			4,884.30	(4,884.30)
Narration: Income Tax Payable entry at 30/06/2019						
850/002 <u>Imputed Credits</u>						
30/06/2019	300619	Closing Journal - Cash		2,523.71		2,523.71
Narration: Imputed credit adjustment at 30/06/2019						
850/003 <u>Foreign and Other Tax Credits</u>						
30/06/2019	300619	Closing Journal - Cash		511.75		511.75
Narration: Foreign credit adjustment at 30/06/2019						
850/004 <u>Tax Instalments Paid</u>						
26/09/2018	0	Bank Statement		1,089.00		1,089.00
Narration: BPAY Tax Office Payments 75556 CommBiz 368637803263460 Sept 18 payg						
18/01/2019	0	Bank Statement		1,089.00		2,178.00
Narration: BPAY TAX OFFICE PAYMENTS 75556 CommBiz Payg						
26/04/2019	0	Bank Statement		2,807.00		4,985.00
Narration: BPAY TAX OFFICE pyments 75556 CommBiz						
30/06/2019	850	Journal - Cash		1,661.00		6,646.00
Narration: PAYG payable June 2019						
860 <u>PAYG Payable</u>						
30/06/2019	850	Journal - Cash			1,661.00	(1,661.00)
Narration: PAYG payable June 2019						
880 <u>Sundry Creditors</u>						
01/07/2018		Opening Balance				(2,509.00)
20/07/2018	0	Bank Statement		2,509.00		
Narration: BPAY Tax Office payments 75556 CommBiz 368637803263460 PAYG						
30/06/2019	784018	Journal - Cash			660.00	(660.00)
Narration: Audit Fee - FY '18 - Paid on 19.07.2019						
998 <u>Data Upload Clearing Account</u>						
20/07/2018	0	Bank Statement		2,000.00		2,000.00
Narration: Transfer to COMMBIZ TRANSFER tfr						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/07/2018	0	Bank Statement			2,000.00	
		Narration: Transfer from Commbiz transfer tfr				
14/11/2018	0	Bank Statement		22.00		22.00
		Narration: Sell FSF0075AU - Transaction Fee				
14/11/2018	0	Bank Statement			22.00	
		Narration: Sell FSF0075AU - Transaction Fee				
06/12/2018	0	Bank Statement		50,000.00		50,000.00
		Narration: Transfer to COMMBIZ TRANSFER tfr				
06/12/2018	0	Bank Statement			50,000.00	
		Narration: Transfer from COMMBIZ TRANSFER tfr				
06/12/2018	0	Bank Statement		52,000.00		52,000.00
		Narration: BPAY HUB24 17798 Commbiz 240248370001 tfr CBA to HUB				
07/12/2018	0	Bank Statement			52,000.00	
		Narration: Cash Deposit - BPAY 240248370001 Capital Movement				
28/12/2018	0	Bank Statement		22.00		22.00
		Narration: Sell AAP0008AU - Transaction Fee				
28/12/2018	0	Bank Statement			22.00	
		Narration: Sell AAP0008AU - Transaction Fee				
18/01/2019	0	Bank Statement		500.00		500.00
		Narration: Transfer to COMMBIZ TRANSFER tfr				
18/01/2019	0	Bank Statement			500.00	
		Narration: Transfer from COMMBIZ Transfer tfr				
14/03/2019	0	Bank Statement			10,000.00	(10,000.00)
		Narration: Direct Credit 158824 HUB24 Custodial Transfer from HUB				
14/03/2019	0	Bank Statement		10,000.00		
		Narration: Cash Withdrawal - Transfer to CBA				
03/04/2019	0	Bank Statement		22.00		22.00
		Narration: Sell MGE0001AU - Transaction Fee				
03/04/2019	0	Bank Statement		22.00		44.00
		Narration: Sell SLT2171AU - Transaction Fee				
03/04/2019	0	Bank Statement			22.00	22.00
		Narration: Sell MGE0001AU - Transaction Fee				
03/04/2019	0	Bank Statement			22.00	
		Narration: Sell SLT2171AU - Transaction Fee				
04/04/2019	0	Bank Statement		22.00		22.00
		Narration: Sell IOF0045AU - Transaction Fee				
04/04/2019	0	Bank Statement		22.00		44.00
		Narration: Sell ETL0365AU - Transaction Fee				
04/04/2019	0	Bank Statement		22.00		66.00
		Narration: Sell WHT5134AU - Transaction Fee				
04/04/2019	0	Bank Statement			22.00	44.00
		Narration: Sell IOF0045AU - Transaction Fee				
04/04/2019	0	Bank Statement			22.00	22.00
		Narration: Sell ETL0365AU - Transaction Fee				
04/04/2019	0	Bank Statement			22.00	
		Narration: Sell WHT5134AU - Transaction Fee				
05/04/2019	0	Bank Statement		22.00		22.00
		Narration: Sell BFL0002AU - Transaction Fee				
05/04/2019	0	Bank Statement			22.00	
		Narration: Sell BFL0002AU - Transaction Fee				
24/04/2019	0	Bank Statement			6,000.00	(6,000.00)
		Narration: Direct Credit 158824 HUB24 Custodial Transfer from HUB				
24/04/2019	0	Bank Statement			600.00	(6,600.00)
		Narration: Direct credit 013402 MALIBU Super fun TFR Mac to CBA				
24/04/2019	0	Bank Statement		6,000.00		(600.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Cash Withdrawal - Transfer to CBA				
24/04/2019	13	Bank Statement		600.00		
		Narration: Transact Funds Tfr To Malibu Super Fund				
26/04/2019	0	Bank Statement		700.00		700.00
		Narration: Transfer to COMMBIZ TRANSFER tfr				
26/04/2019	0	Bank Statement			700.00	
		Narration: Transfer from Commbiz transfer tfr				
06/06/2019	0	Bank Statement		22.00		22.00
		Narration: Sell ETL0365AU - Transaction Fee				
06/06/2019	0	Bank Statement			22.00	
		Narration: Sell ETL0365AU - Transaction Fee				
10/06/2019	0	Bank Statement		200.00		200.00
		Narration: transfer to COMMBIZ TRANSFER tfr				
10/06/2019	0	Bank Statement			200.00	
		Narration: Transfer from COMMBIZ transfer tfr				
12/06/2019	0	Bank Statement			18,000.00	(18,000.00)
		Narration: Direct Credit 158824 HUB24 custodial transfer from HUB				
12/06/2019	0	Bank Statement		18,000.00		
		Narration: Cash Withdrawal - Transfer to CBA				
19/06/2019	0	Bank Statement		22.00		22.00
		Narration: Sell OPS7755AU - Transaction Fee				
19/06/2019	0	Bank Statement			22.00	
		Narration: Sell OPS7755AU - Transaction Fee				
20/06/2019	0	Bank Statement		15,000.00		15,000.00
		Narration: BPAY HUB24 17798 commbiz transfer to hub 24				
20/06/2019	0	Bank Statement			15,000.00	
		Narration: Cash Deposit - BPAY 240248370001 Capital Movement				
				Total Debits:		
				\$1,110,997.35		
				Total Credits:		
				\$1,110,997.35		
				Current Year Profit/(Loss):		
				\$(17,953.43)		