

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u> | | | | | |
| 11/10/2018 | AMPCI DISTRIB | | | 339.30 | 339.30 CR |
| 10/01/2019 | AMPCI DISTRIB | | | 342.32 | 681.62 CR |
| 11/04/2019 | AMPCI DISTRIB | | | 216.24 | 897.86 CR |
| 30/06/2019 | distributions receivable | | | 376.53 | 1,274.39 CR |
| 30/06/2019 | AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H - Custom Tax Data - 30/06/2019 | | | | 1,274.39 CR |
| | | | 0.00 | 1,274.39 | 1,274.39 CR |
| <u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u> | | | | | |
| 03/08/2018 | AMPCI DISTRIB | | | 123.53 | 123.53 CR |
| 05/09/2018 | AMPCI DISTRIB | | | 123.53 | 247.06 CR |
| 11/10/2018 | AMPCI DISTRIB | | | 123.50 | 370.56 CR |
| 05/11/2018 | AMPCI DISTRIB | | | 123.40 | 493.96 CR |
| 05/12/2018 | AMPCI DISTRIB | | | 123.01 | 616.97 CR |
| 10/01/2019 | AMPCI DISTRIB | | | 122.74 | 739.71 CR |
| 05/02/2019 | AMPCI DISTRIB | | | 110.37 | 850.08 CR |
| 05/03/2019 | AMPCI DISTRIB | | | 110.60 | 960.68 CR |
| 11/04/2019 | AMPCI DISTRIB | | | 110.72 | 1,071.40 CR |
| 03/05/2019 | AMPCI DISTRIB | | | 111.01 | 1,182.41 CR |
| 05/06/2019 | AMPCI DISTRIB | | | 111.01 | 1,293.42 CR |
| 30/06/2019 | distributions receivable | | | 242.06 | 1,535.48 CR |
| 30/06/2019 | AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H - Custom Tax Data - 30/06/2019 | | | | 1,535.48 CR |
| | | | 0.00 | 1,535.48 | 1,535.48 CR |
| <u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u> | | | | | |
| 09/01/2019 | RBC IST DIST | | | 463.69 | 463.69 CR |
| 30/06/2019 | distributions receivable | | | 1,692.51 | 2,156.20 CR |
| 30/06/2019 | BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2019 | | | | 2,156.20 CR |
| | | | 0.00 | 2,156.20 | 2,156.20 CR |
| <u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u> | | | | | |
| 30/06/2019 | HFL0108AU - Ironbark - LHP Global Long/Short Fund (Wholesale) - Custom Tax Data - 30/06/2019 | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 30/06/2019 | distributions receivable | | | 3,002.75 | 3,002.75 CR |
| 30/06/2019 | MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2019 | | | | 3,002.75 CR |
| | | | 0.00 | 3,002.75 | 3,002.75 CR |
| <u>AMP Capital Wholesale Australian Property Fund (NMLN0001AU)</u> | | | | | |
| 09/10/2018 | NMLN-MWP0 DIST | | | 560.42 | 560.42 CR |
| 10/01/2019 | NMLN-MWP0 DIST [System Matched Income Data] | | | 573.36 | 1,133.78 CR |
| 10/04/2019 | NMLN-MWP0 DIST | | | 571.75 | 1,705.53 CR |

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| 30/06/2019 | distributions receivable | | | 1,333.26 | 3,038.79 CR |
| 30/06/2019 | NML0001AU - AMP Capital Wholesale Australian Property Fund - Custom Tax Data - 30/06/2019 | | | | 3,038.79 CR |
| | | | 0.00 | 3,038.79 | 3,038.79 CR |
| <u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u> | | | | | |
| 10/10/2018 | PIML DIST | | | 995.23 | 995.23 CR |
| 15/01/2019 | PIML DIST | | | 1,198.67 | 2,193.90 CR |
| 10/04/2019 | PIML DIST | | | 1,188.43 | 3,382.33 CR |
| 30/06/2019 | distributions receivable | | | 1,339.27 | 4,721.60 CR |
| 30/06/2019 | PER0260AU - Perpetual Wholesale Diversified Income Fund - Generate Tax Data - 30/06/2019 | | | | 4,721.60 CR |
| | | | 0.00 | 4,721.60 | 4,721.60 CR |
| <u>Platinum International Fund - C Class Units (PLA0002AU)</u> | | | | | |
| 30/06/2019 | distributions receivable | | | 3,228.27 | 3,228.27 CR |
| 30/06/2019 | PLA0002AU - Platinum International Fund - C Class Units - Generate Tax Data - 30/06/2019 | | | | 3,228.27 CR |
| | | | 0.00 | 3,228.27 | 3,228.27 CR |
| <u>Dividends Received (23900)</u> | | | | | |
| <u>AMCOR Limited (AMC.AX)</u> | | | | | |
| 16/10/2018 | AMC DIVIDEND [System Matched Income Data] | | | 226.59 | 226.59 CR |
| 01/04/2019 | AMC DIVIDEND [System Matched Income Data] | | | 206.67 | 433.26 CR |
| 13/05/2019 | AMC DIVIDEND [System Matched Income Data] | | | 116.59 | 549.85 CR |
| | | | | 549.85 | 549.85 CR |
| <u>AMP Limited (AMP.AX)</u> | | | | | |
| 28/09/2018 | AMP LTD [System Matched Income Data] | | | 15.60 | 15.60 CR |
| 28/03/2019 | AMP LTD [System Matched Income Data] | | | 6.24 | 21.84 CR |
| | | | | 21.84 | 21.84 CR |
| <u>Ansell Ltd (ANN.AX)</u> | | | | | |
| 13/09/2018 | ANN DIVIDEND [System Matched Income Data] | | | 105.83 | 105.83 CR |
| 14/03/2019 | ANN DIVIDEND [System Matched Income Data] | | | 90.06 | 195.89 CR |
| | | | | 195.89 | 195.89 CR |
| <u>ANZ Banking Group Ltd FPO (ANZ.AX)</u> | | | | | |
| 02/07/2018 | ANZ DIVIDEND [System Matched Income Data] | | | 836.00 | 836.00 CR |
| 18/12/2018 | ANZ DIVIDEND [System Matched Income Data] | | | 836.00 | 1,672.00 CR |
| | | | | 1,672.00 | 1,672.00 CR |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 25/09/2018 | BHP LTD [System Matched Income Data] | | | 1,473.39 | 1,473.39 CR |
| 24/12/2018 | BHP GROUP BUYBACK | | | 21,344.58 | 22,817.97 CR |
| 30/01/2019 | BHP GROUP DIV | | | 1,244.63 | 24,062.60 CR |
| 26/03/2019 | BHP GROUP DIV | | | 687.89 | 24,750.49 CR |
| | | | | 24,750.49 | 24,750.49 CR |

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|---|---|-------|-----------|-----------------|--------------------|
| <u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u> | | | | | |
| 05/10/2018 | NCM DIV [System Matched Income Data] | | | 15.05 | 15.05 CR |
| 22/03/2019 | NCM DIV [System Matched Income Data] | | | 10.47 | 25.52 CR |
| | | | | 25.52 | 25.52 CR |
| <u>Rio Tinto Limited (RIO.AX)</u> | | | | | |
| 20/09/2018 | RIO TINTO LTD [System Matched Income Data] | | | 305.80 | 305.80 CR |
| 18/04/2019 | RIO TINTO LTD [System Matched Income Data] | | | 1,055.36 | 1,361.16 CR |
| | | | | 1,361.16 | 1,361.16 CR |
| <u>Telstra Corporation Ltd (TLS.AX)</u> | | | | | |
| 27/09/2018 | TLS FNL DIV [System Matched Income Data] | | | 55.00 | 55.00 CR |
| 29/03/2019 | TLS INT DIV [System Matched Income Data] | | | 40.00 | 95.00 CR |
| | | | | 95.00 | 95.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 24/12/2018 | BHP GROUP BUYBACK (BHP.AX) | | 27,848.00 | | 27,848.00 DR |
| 24/12/2018 | Unrealised Gain writeback as at 24/12/2018 (BHP.AX) | | | 5,148.83 | 22,699.17 DR |
| 18/04/2019 | IRONBARK ASSET (HFL0108AU) | | | 3,458.75 | 19,240.42 DR |
| 18/04/2019 | Unrealised Gain writeback as at 18/04/2019 (HFL0108AU) | | 8,027.55 | | 27,267.97 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$2.078400 (Exit) - 20,520.770000 Units on hand (PLA0002AU) | | | 336.54 | 26,931.43 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$0.986420 (Exit) - 50,039.810000 Units on hand (AMP1285AU) | | 111.09 | | 27,042.52 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 179.000000 Units on hand (RIO.AX) | | | 3,637.28 | 23,405.24 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 156.000000 Units on hand (AMP.AX) | | 224.64 | | 23,629.88 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 881.000000 Units on hand (BHP.AX) | | | 6,387.25 | 17,242.63 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 500.000000 Units on hand (TLS.AX) | | | 615.00 | 16,627.63 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.340400 (Exit) - 25,704.297800 Units on hand (BFL0004AU) | | 5,071.46 | | 21,699.09 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.384210 (Exit) - 31,629.080000 Units on hand (AMP1180AU) | | | 3,179.04 | 18,520.05 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.783000 (Exit) - 31,148.643000 Units on hand (HFL0108AU) | | 889.96 | | 19,410.01 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.105000 (System Price) - 713.000000 Units on hand (BOC.AX) | | 67.73 | | 19,477.74 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,045.000000 Units on hand (ANZ.AX) | | 31.35 | | 19,509.09 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$16.190000 (System Price) - | | | 1,235.32 | 18,273.77 DR |

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|---|---|-------|------------------|------------------|--------------------|
| | 694.000000 Units on hand (AMC.AX) | | | | |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.335840 (Exit) - 72,489.230000 Units on hand (NML0001AU) | | | 733.46 | 17,540.31 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$26.850000 (System Price) - 310.000000 Units on hand (ANN.AX) | | 105.40 | | 17,645.71 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 25,466.028300 Units on hand (MGE0001AU) | | | 10,810.33 | 6,835.38 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$31.950000 (System Price) - 100.000000 Units on hand (NCM.AX) | | | 1,015.00 | 5,820.38 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 153,704.745000 Units on hand (PER0260AU) | | 241.47 | | 6,061.85 DR |
| | | | 42,618.65 | 36,556.80 | 6,061.85 DR |
| Interest Received (25000) | | | | | |
| <u>Maquarie Bank 1280 (Macquarie1280)</u> | | | | | |
| 31/07/2018 | MACQUARIE CMA INTEREST | | | 40.57 | 40.57 CR |
| 31/08/2018 | MACQUARIE CMA INTEREST | | | 40.37 | 80.94 CR |
| 28/09/2018 | MACQUARIE CMA INTEREST | | | 34.77 | 115.71 CR |
| 31/10/2018 | MACQUARIE CMA INTEREST | | | 34.07 | 149.78 CR |
| 30/11/2018 | MACQUARIE CMA INTEREST | | | 28.49 | 178.27 CR |
| 31/12/2018 | MACQUARIE CMA INTEREST | | | 30.82 | 209.09 CR |
| 31/01/2019 | MACQUARIE CMA INTEREST | | | 49.02 | 258.11 CR |
| 28/02/2019 | MACQUARIE CMA INTEREST | | | 42.42 | 300.53 CR |
| 29/03/2019 | MACQUARIE CMA INTEREST | | | 43.28 | 343.81 CR |
| 30/04/2019 | MACQUARIE CMA INTEREST | | | 65.84 | 409.65 CR |
| 31/05/2019 | MACQUARIE CMA INTEREST | | | 78.98 | 488.63 CR |
| 28/06/2019 | MACQUARIE CMA INTEREST | | | 26.94 | 515.57 CR |
| | | | | 515.57 | 515.57 CR |
| <u>Macquarie Bank Ltd - Term Deposit 220535660 (TRUEMAN_MACQUARIEBA2)</u> | | | | | |
| 02/07/2018 | MACQUARIE BANK | | | 3,037.33 | 3,037.33 CR |
| 10/07/2018 | MACQUARIE BANK | | | 125.14 | 3,162.47 CR |
| 07/01/2019 | MACQUARIE BANK | | | 3,440.55 | 6,603.02 CR |
| | | | | 6,603.02 | 6,603.02 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 06/03/2019 | CHEDQUE WITHDRAWAL | | 2,860.00 | | 2,860.00 DR |
| | | | 2,860.00 | | 2,860.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 18/07/2018 | SEC FINANCIAL | | 250.00 | | 250.00 DR |
| 20/08/2018 | SEC FINANCIAL | | 250.00 | | 500.00 DR |
| 18/09/2018 | SEC FINANCIAL | | 250.00 | | 750.00 DR |
| 18/10/2018 | SEC FINANCIAL | | 250.00 | | 1,000.00 DR |
| 19/11/2018 | SEC FINANCIAL | | 250.00 | | 1,250.00 DR |
| 18/12/2018 | SEC FINANCIAL | | 250.00 | | 1,500.00 DR |
| 18/01/2019 | SEC FINANCIAL | | 250.00 | | 1,750.00 DR |

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|---|---------------------|-------|-----------------|--------|--------------------|
| 18/02/2019 | SEC FINANCIAL | | 250.00 | | 2,000.00 DR |
| 18/03/2019 | SEC FINANCIAL | | 250.00 | | 2,250.00 DR |
| 18/04/2019 | SEC FINANCIAL | | 250.00 | | 2,500.00 DR |
| 20/05/2019 | SEC FINANCIAL | | 250.00 | | 2,750.00 DR |
| 18/06/2019 | SEC FINANCIAL | | 250.00 | | 3,000.00 DR |
| | | | 3,000.00 | | 3,000.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 08/03/2019 | ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 06/03/2019 | CHEDQUE WITHDRAWAL | | 440.00 | | 440.00 DR |
| | | | 440.00 | | 440.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 02/07/2018 | PAPER STATEMENT FEE | | 2.50 | | 2.50 DR |
| 02/01/2019 | PAPER STATEMENT FEE | | 2.50 | | 5.00 DR |
| | | | 5.00 | | 5.00 DR |
| Investment Expenses (37500) | | | | | |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 24/12/2018 | BHP GROUP BUYBACK | | 3,554.82 | | 3,554.82 DR |
| | | | 3,554.82 | | 3,554.82 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Trueman, Judith Ann - Pension (Pension) (TRUJUD00002P)</u> | | | | | |
| 01/08/2018 | JUDITH ANNE 2 | | 2,913.00 | | 2,913.00 DR |
| 01/08/2018 | PENSION | | 1,670.00 | | 4,583.00 DR |
| 31/08/2018 | JUDITH ANNE 2 | | 2,913.00 | | 7,496.00 DR |
| 31/08/2018 | PENSION | | 1,670.00 | | 9,166.00 DR |
| 01/10/2018 | JUDITH ANNE 2 | | 2,913.00 | | 12,079.00 DR |
| 01/10/2018 | PENSION | | 1,670.00 | | 13,749.00 DR |
| 01/11/2018 | JUDITH ANNE 2 | | 2,913.00 | | 16,662.00 DR |
| 01/11/2018 | PENSION | | 1,670.00 | | 18,332.00 DR |
| 30/11/2018 | JUDITH ANNE 2 | | 2,913.00 | | 21,245.00 DR |
| 30/11/2018 | PENSION | | 1,670.00 | | 22,915.00 DR |
| 31/12/2018 | JUDITH ANNE 2 | | 2,913.00 | | 25,828.00 DR |
| 31/12/2018 | PENSION | | 1,670.00 | | 27,498.00 DR |
| 01/02/2019 | JUDITH ANNE 2 | | 2,913.00 | | 30,411.00 DR |
| 01/02/2019 | PENSION | | 1,670.00 | | 32,081.00 DR |
| 01/03/2019 | JUDITH ANNE 2 | | 2,913.00 | | 34,994.00 DR |
| 01/03/2019 | PENSION | | 1,670.00 | | 36,664.00 DR |
| 01/04/2019 | JUDITH ANNE 2 | | 2,913.00 | | 39,577.00 DR |
| 01/04/2019 | PENSION | | 1,670.00 | | 41,247.00 DR |
| 01/05/2019 | JUDITH ANNE 2 | | 2,913.00 | | 44,160.00 DR |
| 01/05/2019 | PENSION | | 1,670.00 | | 45,830.00 DR |

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| 31/05/2019 | JUDITH ANNE 2 | | 2,913.00 | | 48,743.00 DR |
| 31/05/2019 | PENSION | | 1,670.00 | | 50,413.00 DR |
| | | | 50,413.00 | | 50,413.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2019 | Create Entries - Franking Credits Adjustment - 30/06/2019 | | | 12,339.21 | 12,339.21 CR |
| 30/06/2019 | Create Entries - Foreign Credits Adjustment - 30/06/2019 | | | 14.74 | 12,353.95 CR |
| 30/06/2019 | Create Entries - Income Tax Expense - 30/06/2019 | | 312.75 | | 12,041.20 CR |
| | | | 312.75 | 12,353.95 | 12,041.20 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 01/08/2018 | System Member Journals | | | 2,913.00 | 2,913.00 CR |
| 01/08/2018 | System Member Journals | | | 1,670.00 | 4,583.00 CR |
| 31/08/2018 | System Member Journals | | | 2,913.00 | 7,496.00 CR |
| 31/08/2018 | System Member Journals | | | 1,670.00 | 9,166.00 CR |
| 01/10/2018 | System Member Journals | | | 2,913.00 | 12,079.00 CR |
| 01/10/2018 | System Member Journals | | | 1,670.00 | 13,749.00 CR |
| 01/11/2018 | System Member Journals | | | 2,913.00 | 16,662.00 CR |
| 01/11/2018 | System Member Journals | | | 1,670.00 | 18,332.00 CR |
| 30/11/2018 | System Member Journals | | | 2,913.00 | 21,245.00 CR |
| 30/11/2018 | System Member Journals | | | 1,670.00 | 22,915.00 CR |
| 31/12/2018 | System Member Journals | | | 2,913.00 | 25,828.00 CR |
| 31/12/2018 | System Member Journals | | | 1,670.00 | 27,498.00 CR |
| 01/02/2019 | System Member Journals | | | 2,913.00 | 30,411.00 CR |
| 01/02/2019 | System Member Journals | | | 1,670.00 | 32,081.00 CR |
| 01/03/2019 | System Member Journals | | | 2,913.00 | 34,994.00 CR |
| 01/03/2019 | System Member Journals | | | 1,670.00 | 36,664.00 CR |
| 01/04/2019 | System Member Journals | | | 2,913.00 | 39,577.00 CR |
| 01/04/2019 | System Member Journals | | | 1,670.00 | 41,247.00 CR |
| 01/05/2019 | System Member Journals | | | 2,913.00 | 44,160.00 CR |
| 01/05/2019 | System Member Journals | | | 1,670.00 | 45,830.00 CR |
| 31/05/2019 | System Member Journals | | | 2,913.00 | 48,743.00 CR |
| 31/05/2019 | System Member Journals | | | 1,670.00 | 50,413.00 CR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | 48,635.94 | | 1,777.06 CR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | 2,285.16 | | 508.10 DR |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 | | | 312.75 | 195.35 DR |
| | | | 50,921.10 | 50,725.75 | 195.35 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Trueman, Judith Ann - Accumulation (TRUJUD00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 539,376.95 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 623.05 | 540,000.00 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | 540,000.00 | | | 0.00 DR |
| | | | 540,000.00 | 623.05 | 0.00 DR |

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| <u>(Opening Balance) Trueman, Judith Ann - Pension (Pension) (TRUJUD00002P)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 362,040.20 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 71,834.27 | 433,874.47 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 503,208.00 | 937,082.47 CR |
| | | | | 575,042.27 | 937,082.47 CR |
| <u>(Opening Balance) Trueman, Mark Gregory - Accumulation (TRUMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 49,027.52 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 3,422.18 | 52,449.70 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | 9,924.00 | | 42,525.70 CR |
| | | | | 9,924.00 | 3,422.18 |
| | | | | | 42,525.70 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Trueman, Judith Ann - Pension (Pension) (TRUJUD00002P)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 80,737.32 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | 80,737.32 | | 0.00 DR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | | 48,635.94 | 48,635.94 CR |
| | | | | 80,737.32 | 48,635.94 |
| | | | | | 48,635.94 CR |
| <u>(Share of Profit/(Loss)) Trueman, Mark Gregory - Accumulation (TRUMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 3,584.18 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | 3,584.18 | | 0.00 DR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | | 2,285.16 | 2,285.16 CR |
| | | | | 3,584.18 | 2,285.16 |
| | | | | | 2,285.16 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Trueman, Mark Gregory - Accumulation (TRUMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 162.00 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 162.00 | 0.00 DR |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 | | 312.75 | | 312.75 DR |
| | | | | 312.75 | 162.00 |
| | | | | | 312.75 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Trueman, Judith Ann - Pension (Pension) (TRUJUD00002P)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 45,072.00 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 8,280.00 | 36,792.00 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 36,792.00 | 0.00 DR |
| 01/08/2018 | System Member Journals | | 2,913.00 | | 2,913.00 DR |
| 01/08/2018 | System Member Journals | | 1,670.00 | | 4,583.00 DR |
| 31/08/2018 | System Member Journals | | 2,913.00 | | 7,496.00 DR |
| 31/08/2018 | System Member Journals | | 1,670.00 | | 9,166.00 DR |
| 01/10/2018 | System Member Journals | | 2,913.00 | | 12,079.00 DR |
| 01/10/2018 | System Member Journals | | 1,670.00 | | 13,749.00 DR |
| 01/11/2018 | System Member Journals | | 2,913.00 | | 16,662.00 DR |
| 01/11/2018 | System Member Journals | | 1,670.00 | | 18,332.00 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|------------------|------------------|---------------------|
| 30/11/2018 | System Member Journals | | 2,913.00 | | 21,245.00 DR |
| 30/11/2018 | System Member Journals | | 1,670.00 | | 22,915.00 DR |
| 31/12/2018 | System Member Journals | | 2,913.00 | | 25,828.00 DR |
| 31/12/2018 | System Member Journals | | 1,670.00 | | 27,498.00 DR |
| 01/02/2019 | System Member Journals | | 2,913.00 | | 30,411.00 DR |
| 01/02/2019 | System Member Journals | | 1,670.00 | | 32,081.00 DR |
| 01/03/2019 | System Member Journals | | 2,913.00 | | 34,994.00 DR |
| 01/03/2019 | System Member Journals | | 1,670.00 | | 36,664.00 DR |
| 01/04/2019 | System Member Journals | | 2,913.00 | | 39,577.00 DR |
| 01/04/2019 | System Member Journals | | 1,670.00 | | 41,247.00 DR |
| 01/05/2019 | System Member Journals | | 2,913.00 | | 44,160.00 DR |
| 01/05/2019 | System Member Journals | | 1,670.00 | | 45,830.00 DR |
| 31/05/2019 | System Member Journals | | 2,913.00 | | 48,743.00 DR |
| 31/05/2019 | System Member Journals | | 1,670.00 | | 50,413.00 DR |
| | | | 50,413.00 | 45,072.00 | 50,413.00 DR |

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Trueman, Mark Gregory - Accumulation (TRUMAR00001A)

| | | | | | |
|------------|---|--|--|-----------------|----------------|
| 01/07/2018 | Opening Balance | | | | 9,924.00 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 9,924.00 | 0.00 DR |
| | | | | 9,924.00 | 0.00 DR |

Internal Transfers In (56100)

(Internal Transfers In) Trueman, Judith Ann - Pension (Pension) (TRUJUD00002P)

| | | | | | |
|------------|---|------------|-------------------|---------------|----------------|
| 01/07/2018 | Opening Balance | | | | 539,376.95 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 623.05 | 540,000.00 CR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | 540,000.00 | | | 0.00 DR |
| | | | 540,000.00 | 623.05 | 0.00 DR |

Internal Transfers Out (57100)

(Internal Transfers Out) Trueman, Judith Ann - Accumulation (TRUJUD00001A)

| | | | | | |
|------------|---|--|---------------|-------------------|----------------|
| 01/07/2018 | Opening Balance | | | | 539,376.95 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | 623.05 | | 540,000.00 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 540,000.00 | 0.00 DR |
| | | | 623.05 | 540,000.00 | 0.00 DR |

Bank Accounts (60400)

Maquarie Bank 1280 (Macquarie1280)

| | | | | | |
|------------|--|--|----------|------|--------------|
| 01/07/2018 | Opening Balance | | | | 30,355.09 DR |
| 02/07/2018 | MACQUARIE BANK | | 3,037.33 | | 33,392.42 DR |
| 02/07/2018 | ANZ DIVIDEND [System Matched Income Data] | | 836.00 | | 34,228.42 DR |
| 02/07/2018 | PAPER STATEMENT FEE | | | 2.50 | 34,225.92 DR |
| 10/07/2018 | MACQUARIE BANK | | 125.14 | | 34,351.06 DR |
| 10/07/2018 | PIML DIST | | 1,619.33 | | 35,970.39 DR |
| 11/07/2018 | RBC IST DIST | | 345.60 | | 36,315.99 DR |
| 12/07/2018 | AMPCI DISTRIB | | 194.58 | | 36,510.57 DR |
| 12/07/2018 | AMPCI DISTRIB [System Matched Income Data] | | 309.02 | | 36,819.59 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 12/07/2018 | NMLN-MWP0 DIST [System Matched Income Data] | | 588.53 | | 37,408.12 DR |
| 13/07/2018 | PLATINUM INVEST PIF | | 5,006.58 | | 42,414.70 DR |
| 13/07/2018 | MAGELLAN | | 4,111.66 | | 46,526.36 DR |
| 18/07/2018 | SEC FINANCIAL | | | 250.00 | 46,276.36 DR |
| 31/07/2018 | MACQUARIE CMA INTEREST | | 40.57 | | 46,316.93 DR |
| 01/08/2018 | JUDITH ANNE 2 | | | 2,913.00 | 43,403.93 DR |
| 01/08/2018 | PENSION | | | 1,670.00 | 41,733.93 DR |
| 03/08/2018 | AMPCI DISTRIB | | 123.53 | | 41,857.46 DR |
| 20/08/2018 | SEC FINANCIAL | | | 250.00 | 41,607.46 DR |
| 31/08/2018 | MACQUARIE CMA INTEREST | | 40.37 | | 41,647.83 DR |
| 31/08/2018 | JUDITH ANNE 2 | | | 2,913.00 | 38,734.83 DR |
| 31/08/2018 | PENSION | | | 1,670.00 | 37,064.83 DR |
| 05/09/2018 | AMPCI DISTRIB | | 123.53 | | 37,188.36 DR |
| 13/09/2018 | ANN DIVIDEND [System Matched Income Data] | | 105.83 | | 37,294.19 DR |
| 18/09/2018 | SEC FINANCIAL | | | 250.00 | 37,044.19 DR |
| 20/09/2018 | RIO TINTO LTD [System Matched Income Data] | | 305.80 | | 37,349.99 DR |
| 25/09/2018 | BHP LTD [System Matched Income Data] | | 1,473.39 | | 38,823.38 DR |
| 27/09/2018 | TLS FNL DIV [System Matched Income Data] | | 55.00 | | 38,878.38 DR |
| 28/09/2018 | MACQUARIE CMA INTEREST | | 34.77 | | 38,913.15 DR |
| 28/09/2018 | AMP LTD [System Matched Income Data] | | 15.60 | | 38,928.75 DR |
| 01/10/2018 | JUDITH ANNE 2 | | | 2,913.00 | 36,015.75 DR |
| 01/10/2018 | PENSION | | | 1,670.00 | 34,345.75 DR |
| 05/10/2018 | NCM DIV [System Matched Income Data] | | 15.05 | | 34,360.80 DR |
| 09/10/2018 | NMLN-MWP0 DIST | | 560.42 | | 34,921.22 DR |
| 10/10/2018 | PIML DIST | | 995.23 | | 35,916.45 DR |
| 11/10/2018 | AMPCI DISTRIB | | 123.50 | | 36,039.95 DR |
| 11/10/2018 | AMPCI DISTRIB | | 339.30 | | 36,379.25 DR |
| 16/10/2018 | AMC DIVIDEND [System Matched Income Data] | | 226.59 | | 36,605.84 DR |
| 18/10/2018 | SEC FINANCIAL | | | 250.00 | 36,355.84 DR |
| 31/10/2018 | MACQUARIE CMA INTEREST | | 34.07 | | 36,389.91 DR |
| 01/11/2018 | JUDITH ANNE 2 | | | 2,913.00 | 33,476.91 DR |
| 01/11/2018 | PENSION | | | 1,670.00 | 31,806.91 DR |
| 05/11/2018 | AMPCI DISTRIB | | 123.40 | | 31,930.31 DR |
| 19/11/2018 | SEC FINANCIAL | | | 250.00 | 31,680.31 DR |
| 30/11/2018 | MACQUARIE CMA INTEREST | | 28.49 | | 31,708.80 DR |
| 30/11/2018 | JUDITH ANNE 2 | | | 2,913.00 | 28,795.80 DR |
| 30/11/2018 | PENSION | | | 1,670.00 | 27,125.80 DR |
| 05/12/2018 | AMPCI DISTRIB | | 123.01 | | 27,248.81 DR |
| 18/12/2018 | ANZ DIVIDEND [System Matched Income Data] | | 836.00 | | 28,084.81 DR |
| 18/12/2018 | SEC FINANCIAL | | | 250.00 | 27,834.81 DR |
| 24/12/2018 | BHP GROUP BUYBACK | | 21,642.12 | | 49,476.93 DR |
| 31/12/2018 | MACQUARIE CMA INTEREST | | 30.82 | | 49,507.75 DR |
| 31/12/2018 | JUDITH ANNE 2 | | | 2,913.00 | 46,594.75 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 31/12/2018 | PENSION | | | 1,670.00 | 44,924.75 DR |
| 02/01/2019 | PAPER STATEMENT FEE | | | 2.50 | 44,922.25 DR |
| 07/01/2019 | MACQUARIE BANK | | 3,440.55 | | 48,362.80 DR |
| 09/01/2019 | RBC IST DIST | | 463.69 | | 48,826.49 DR |
| 10/01/2019 | AMPCI DISTRIB | | 122.74 | | 48,949.23 DR |
| 10/01/2019 | AMPCI DISTRIB | | 342.32 | | 49,291.55 DR |
| 10/01/2019 | NMLN-MWPO DIST [System Matched Income Data] | | 573.36 | | 49,864.91 DR |
| 15/01/2019 | PIML DIST | | 1,198.67 | | 51,063.58 DR |
| 18/01/2019 | SEC FINANCIAL | | | 250.00 | 50,813.58 DR |
| 30/01/2019 | BHP GROUP DIV | | 1,244.63 | | 52,058.21 DR |
| 31/01/2019 | MACQUARIE CMA INTEREST | | 49.02 | | 52,107.23 DR |
| 01/02/2019 | JUDITH ANNE 2 | | | 2,913.00 | 49,194.23 DR |
| 01/02/2019 | PENSION | | | 1,670.00 | 47,524.23 DR |
| 05/02/2019 | AMPCI DISTRIB | | 110.37 | | 47,634.60 DR |
| 18/02/2019 | SEC FINANCIAL | | | 250.00 | 47,384.60 DR |
| 28/02/2019 | MACQUARIE CMA INTEREST | | 42.42 | | 47,427.02 DR |
| 01/03/2019 | JUDITH ANNE 2 | | | 2,913.00 | 44,514.02 DR |
| 01/03/2019 | PENSION | | | 1,670.00 | 42,844.02 DR |
| 05/03/2019 | AMPCI DISTRIB | | 110.60 | | 42,954.62 DR |
| 06/03/2019 | CHEDQUE WITHDRAWAL | | | 3,300.00 | 39,654.62 DR |
| 08/03/2019 | ATO | | 5,091.50 | | 44,746.12 DR |
| 14/03/2019 | ANN DIVIDEND [System Matched Income Data] | | 90.06 | | 44,836.18 DR |
| 18/03/2019 | SEC FINANCIAL | | | 250.00 | 44,586.18 DR |
| 22/03/2019 | NCM DIV [System Matched Income Data] | | 10.47 | | 44,596.65 DR |
| 26/03/2019 | BHP GROUP DIV | | 687.89 | | 45,284.54 DR |
| 28/03/2019 | AMP LTD [System Matched Income Data] | | 6.24 | | 45,290.78 DR |
| 29/03/2019 | MACQUARIE CMA INTEREST | | 43.28 | | 45,334.06 DR |
| 29/03/2019 | TLS INT DIV [System Matched Income Data] | | 40.00 | | 45,374.06 DR |
| 01/04/2019 | AMC DIVIDEND [System Matched Income Data] | | 206.67 | | 45,580.73 DR |
| 01/04/2019 | JUDITH ANNE 2 | | | 2,913.00 | 42,667.73 DR |
| 01/04/2019 | PENSION | | | 1,670.00 | 40,997.73 DR |
| 10/04/2019 | PIML DIST | | 1,188.43 | | 42,186.16 DR |
| 10/04/2019 | NMLN-MWPO DIST | | 571.75 | | 42,757.91 DR |
| 11/04/2019 | AMPCI DISTRIB | | 110.72 | | 42,868.63 DR |
| 11/04/2019 | AMPCI DISTRIB | | 216.24 | | 43,084.87 DR |
| 18/04/2019 | RIO TINTO LTD [System Matched Income Data] | | 1,055.36 | | 44,140.23 DR |
| 18/04/2019 | IRONBARK ASSET | | 55,000.00 | | 99,140.23 DR |
| 18/04/2019 | SEC FINANCIAL | | | 250.00 | 98,890.23 DR |
| 30/04/2019 | MACQUARIE CMA INTEREST | | 65.84 | | 98,956.07 DR |
| 01/05/2019 | JUDITH ANNE 2 | | | 2,913.00 | 96,043.07 DR |
| 01/05/2019 | PENSION | | | 1,670.00 | 94,373.07 DR |
| 03/05/2019 | AMPCI DISTRIB | | 111.01 | | 94,484.08 DR |
| 13/05/2019 | AMC DIVIDEND [System Matched Income Data] | | 116.59 | | 94,600.67 DR |
| 20/05/2019 | SEC FINANCIAL | | | 250.00 | 94,350.67 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|---------------------|
| 22/05/2019 | NMLN-MWP APPLICA | | | 55,000.00 | 39,350.67 DR |
| 31/05/2019 | MACQUARIE CMA INTEREST | | 78.98 | | 39,429.65 DR |
| 31/05/2019 | JUDITH ANNE 2 | | | 2,913.00 | 36,516.65 DR |
| 31/05/2019 | PENSION | | | 1,670.00 | 34,846.65 DR |
| 05/06/2019 | AMPCI DISTRIB | | 111.01 | | 34,957.66 DR |
| 18/06/2019 | SEC FINANCIAL | | | 250.00 | 34,707.66 DR |
| 28/06/2019 | MACQUARIE CMA INTEREST | | 26.94 | | 34,734.60 DR |
| | | | 116,097.51 | 111,718.00 | 34,734.60 DR |
| Distributions Receivable (61800) | | | | | |
| <u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 309.02 DR |
| 12/07/2018 | AMPCI DISTRIB [System Matched Income Data] | | | 309.02 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 376.53 | | 376.53 DR |
| | | | 376.53 | 309.02 | 376.53 DR |
| <u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 194.58 DR |
| 12/07/2018 | AMPCI DISTRIB | | | 194.58 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 242.06 | | 242.06 DR |
| | | | 242.06 | 194.58 | 242.06 DR |
| <u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 345.60 DR |
| 11/07/2018 | RBC IST DIST | | | 345.60 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 1,692.51 | | 1,692.51 DR |
| | | | 1,692.51 | 345.60 | 1,692.51 DR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 4,111.66 DR |
| 13/07/2018 | MAGELLAN | | | 4,111.66 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 3,002.75 | | 3,002.75 DR |
| | | | 3,002.75 | 4,111.66 | 3,002.75 DR |
| <u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 588.53 DR |
| 12/07/2018 | NMLN-MWP0 DIST [System Matched Income Data] | | | 588.53 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 1,333.26 | | 1,333.26 DR |
| | | | 1,333.26 | 588.53 | 1,333.26 DR |
| <u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 1,619.33 DR |
| 10/07/2018 | PIML DIST | | | 1,619.33 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 1,339.27 | | 1,339.27 DR |
| | | | 1,339.27 | 1,619.33 | 1,339.27 DR |
| <u>Platinum International Fund - C Class Units (PLA0002AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 5,006.58 DR |
| 13/07/2018 | PLATINUM INVEST PIF | | | 5,006.58 | 0.00 DR |
| 30/06/2019 | distributions receivable | | 3,228.27 | | 3,228.27 DR |
| | | | 3,228.27 | 5,006.58 | 3,228.27 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|------------------|----------------------|
| Fixed Interest Securities (Australian) (72400) | | | | | |
| <u>Macquarie Bank Ltd - Term Deposit 220535660 (TRUEMAN_MACQUARIEBA2)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 250,000.00 DR |
| | | 0.00 | | | 250,000.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>AMCOR Limited (AMC.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 694.00 | | | 10,000.54 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 694.000000 Units on hand | | 1,235.32 | | 11,235.86 DR |
| | | 694.00 | 1,235.32 | | 11,235.86 DR |
| <u>AMP Limited (AMP.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 156.00 | | | 555.36 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 156.000000 Units on hand | | | 224.64 | 330.72 DR |
| | | 156.00 | | 224.64 | 330.72 DR |
| <u>Ansell Ltd (ANN.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 310.00 | | | 8,428.90 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$26.850000 (System Price) - 310.000000 Units on hand | | | 105.40 | 8,323.50 DR |
| | | 310.00 | | 105.40 | 8,323.50 DR |
| <u>ANZ Banking Group Ltd FPO (ANZ.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 1,045.00 | | | 29,510.80 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,045.000000 Units on hand | | | 31.35 | 29,479.45 DR |
| | | 1,045.00 | | 31.35 | 29,479.45 DR |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 1,664.00 | | | 56,426.24 DR |
| 24/12/2018 | BHP GROUP BUYBACK | (783.00) | | 31,700.36 | 24,725.88 DR |
| 24/12/2018 | Unrealised Gain writeback as at 24/12/2018 | | 5,148.83 | | 29,874.71 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 881.000000 Units on hand | | 6,387.25 | | 36,261.96 DR |
| | | 881.00 | 11,536.08 | 31,700.36 | 36,261.96 DR |
| <u>Bougainville Copper Ltd - Ordinary Fully Paid (BOC.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 713.00 | | | 142.60 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.105000 (System Price) - 713.000000 Units on hand | | | 67.73 | 74.87 DR |
| | | 713.00 | | 67.73 | 74.87 DR |
| <u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 100.00 | | | 2,180.00 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$31.950000 (System Price) - 100.000000 Units on hand | | 1,015.00 | | 3,195.00 DR |
| | | 100.00 | 1,015.00 | | 3,195.00 DR |
| <u>Rio Tinto Limited (RIO.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 179.00 | | | 14,935.76 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|---------------------|
| 30/06/2019 | Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 179.000000 Units on hand | | 3,637.28 | | 18,573.04 DR |
| | | 179.00 | 3,637.28 | | 18,573.04 DR |
| <u>Telstra Corporation Ltd (TLS.AX)</u> | | | | | |
| 01/07/2018 | Opening Balance | 500.00 | | | 1,310.00 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 500.000000 Units on hand | | 615.00 | | 1,925.00 DR |
| | | 500.00 | 615.00 | | 1,925.00 DR |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | | | | |
| <u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 31,629.08 | | | 40,602.25 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.384210 (Exit) - 31,629.080000 Units on hand | | 3,179.04 | | 43,781.29 DR |
| | | 31,629.08 | 3,179.04 | | 43,781.29 DR |
| <u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 50,039.81 | | | 49,471.36 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$0.986420 (Exit) - 50,039.810000 Units on hand | | | 111.09 | 49,360.27 DR |
| | | 50,039.81 | | 111.09 | 49,360.27 DR |
| <u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 25,704.30 | | | 65,229.80 DR |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.340400 (Exit) - 25,704.297800 Units on hand | | | 5,071.46 | 60,158.34 DR |
| | | 25,704.30 | | 5,071.46 | 60,158.34 DR |
| <u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 62,525.22 | | | 115,996.79 DR |
| 18/04/2019 | IRONBARK ASSET | (31,376.58) | | 51,541.25 | 64,455.54 DR |
| 18/04/2019 | Unrealised Gain writeback as at 18/04/2019 | | | 8,027.55 | 56,427.99 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.783000 (Exit) - 31,148.643000 Units on hand | | | 889.96 | 55,538.03 DR |
| | | 31,148.64 | | 60,458.76 | 55,538.03 DR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 25,466.03 | | | 53,506.67 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 25,466.028300 Units on hand | | 10,810.33 | | 64,317.00 DR |
| | | 25,466.03 | 10,810.33 | | 64,317.00 DR |
| <u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 31,102.85 | | | 41,100.55 DR |
| 22/05/2019 | NMLN-MWP APPLICA | 41,386.38 | 55,000.00 | | 96,100.55 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.335840 (Exit) - 72,489.230000 Units on hand | | 733.46 | | 96,834.01 DR |
| | | 72,489.23 | 55,733.46 | | 96,834.01 DR |
| <u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 153,704.74 | | | 150,015.83 DR |

F & A TRUEMAN FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------------|------------------|------------------|----------------------|
| 30/06/2019 | Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 153,704.745000 Units on hand | | | 241.47 | 149,774.36 DR |
| | | 153,704.75 | | 241.47 | 149,774.36 DR |
| <u>Platinum International Fund - C Class Units (PLA0002AU)</u> | | | | | |
| 01/07/2018 | Opening Balance | 20,520.77 | | | 42,313.83 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$2.078400 (Exit) - 20,520.770000 Units on hand | | 336.54 | | 42,650.37 DR |
| | | 20,520.77 | 336.54 | | 42,650.37 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 5,350.50 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | 5,512.50 | | 10,863.00 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 5,343.50 | 5,519.50 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 162.00 | 5,357.50 DR |
| 01/07/2018 | Fund ledger balance forward at 01/07/2018 | | | 7.00 | 5,350.50 DR |
| 08/03/2019 | ATO | | | 5,350.50 | 0.00 DR |
| 30/06/2019 | Create Entries - Franking Credits Adjustment - 30/06/2019 | | 12,339.21 | | 12,339.21 DR |
| 30/06/2019 | Create Entries - Foreign Credits Adjustment - 30/06/2019 | | 14.74 | | 12,353.95 DR |
| 30/06/2019 | Create Entries - Income Tax Expense - 30/06/2019 | | | 312.75 | 12,041.20 DR |
| | | | 17,866.45 | 11,175.75 | 12,041.20 DR |

Total Debits: 1,613,255.28

Total Credits: 1,613,255.28