

Joseph Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	EXTERNAL - DIVIDEND ANZ DIVIDEND [System Matched Income Data]			6,160.00	6,160.00 CR
18/12/2017	DIVIDEND ANZ DIVIDEND			6,000.00	12,160.00 CR
				12,160.00	12,160.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
26/09/2017	DIVIDEND BHP LTD DIVIDEND [System Matched Income Data]			12,707.79	12,707.79 CR
27/03/2018	DIVIDEND BHP LTD DIVIDEND [System Matched Income Data]			16,940.45	29,648.24 CR
				29,648.24	29,648.24 CR
<u>DWS Limited (DWS.AX)</u>					
02/10/2017	DIVIDEND DWS Dividend [System Matched Income Data]			3,100.00	3,100.00 CR
				3,100.00	3,100.00 CR
<u>Fleetwood Corporation Limited (FWD.AX)</u>					
29/09/2017	DIVIDEND FLEETWOOD CORP [System Matched Income Data]			1,541.55	1,541.55 CR
04/04/2018	DIVIDEND FLEETWOOD CORP [System Matched Income Data]			308.31	1,849.86 CR
				1,849.86	1,849.86 CR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
16/10/2017	DIVIDEND MT GIBSON IRON [System Matched Income Data]			7,100.00	7,100.00 CR
				7,100.00	7,100.00 CR
<u>Myer Holdings Limited (MYR.AX)</u>					
09/11/2017	DIVIDEND MYER HOLDINGS LI [System Matched Income Data]			320.00	320.00 CR
				320.00	320.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2017	EXTERNAL - DIVIDEND NAB INT DIVIDEND [System Matched Income Data]			9,603.00	9,603.00 CR
13/12/2017	DIVIDEND NAB FINAL DIV [System Matched Income Data]			9,603.00	19,206.00 CR
				19,206.00	19,206.00 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
07/11/2017	DIVIDEND NHC DIVIDEND [System Matched Income Data]			2,400.00	2,400.00 CR
01/05/2018	DIVIDEND NHC DIVIDEND [System Matched Income Data]			2,400.00	4,800.00 CR
				4,800.00	4,800.00 CR
<u>Sms Management & Technology Limited (SMX.AX)</u>					
18/09/2017	DIVIDEND SMX SPC DIV [System Matched Income Data]			3,060.00	3,060.00 CR
				3,060.00	3,060.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
20/09/2017	DIVIDEND SUN FINAL DIV [System Matched Income Data]			1,200.00	1,200.00 CR
05/04/2018	DIVIDEND SUN INTERIM DIV [System Matched Income Data]			990.00	2,190.00 CR
				2,190.00	2,190.00 CR

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<u>Seven West Media Limited (SWM.AX)</u>					
18/10/2017	DIVIDEND SWM Dividend [System Matched Income Data]			2,500.00	2,500.00 CR
				2,500.00	2,500.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
28/09/2017	DIVIDEND FROM TLS FNL DIV 001206375214			930.00	930.00 CR
29/03/2018	DIVIDEND FROM TLS ITM DIV 001213445490 [System Matched Income Data]			990.00	1,920.00 CR
				1,920.00	1,920.00 CR
<u>TPG Telecom Limited (TPM.AX)</u>					
21/11/2017	DIVIDEND FROM TPM DIVIDEND NOV17/00813625 [System Matched Income Data]			274.00	274.00 CR
22/05/2018	DIVIDEND FROM TPM DIVIDEND MAY18/00812581 [System Matched Income Data]			274.00	548.00 CR
				548.00	548.00 CR
<u>Vita Group Limited (VTG.AX)</u>					
15/05/2018	DIVIDEND FROM VTG REPLACEMENT APR18/99999907			164.50	164.50 CR
				164.50	164.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	EXTERNAL - DIVIDEND WBC DIVIDEND [System Matched Income Data]			1,786.00	1,786.00 CR
22/12/2017	DIVIDEND WBC DIVIDEND [System Matched Income Data]			1,786.00	3,572.00 CR
				3,572.00	3,572.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
21/09/2017	DIVIDEND WOODSIDE [System Matched Income Data]			4,584.65	4,584.65 CR
22/03/2018	DIVIDEND WOODSIDE [System Matched Income Data]			4,727.19	9,311.84 CR
				9,311.84	9,311.84 CR
<u>WPP Aunz Ltd (WPP.AX)</u>					
03/10/2017	DIVIDEND WPP AUNZ LTD			1,260.00	1,260.00 CR
06/04/2018	DIVIDEND WPP AUNZ LTD			2,520.00	3,780.00 CR
				3,780.00	3,780.00 CR
Contributions (24200)					
<u>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887987 FROM 258940665			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887987 FROM 258940665			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/08/2017	Sold 10000 GNG @ 1.2200 4990446 (GNG.AX)			9,928.60	9,928.60 CR
29/08/2017	Unrealised Gain writeback as at 29/08/2017 (GNG.AX)		8,264.68		1,663.92 CR
29/08/2017	Sold 13000 GNG @ 1.0800 4990158 (GNG.AX)			7,326.62	8,990.54 CR
29/08/2017	Unrealised Gain writeback as at 29/08/2017 (GNG.AX)		10,744.08		1,753.54 DR
29/08/2017	Sold 35000 CAJ @ 0.2900 4992026 (CAJ.AX)			3,830.53	2,076.99 CR
29/08/2017	Unrealised Gain writeback as at 29/08/2017 (CAJ.AX)		4,008.87		1,931.88 DR
29/08/2017	Sold 10000 GNG @ 1.1500 4990352 (GNG.AX)			4,542.49	2,610.61 CR
29/08/2017	Unrealised Gain writeback as at 29/08/2017 (GNG.AX)		8,264.68		5,654.07 DR
30/08/2017	Sold 30000 CAJ @ 0.2950 4993870 (CAJ.AX)			4,928.75	725.32 DR
30/08/2017	Unrealised Gain writeback as at 30/08/2017 (CAJ.AX)		3,436.17		4,161.49 DR
30/08/2017	Sold 10000 GNG @ 1.3000 4995065 (GNG.AX)			5,247.91	1,086.42 CR
30/08/2017	Unrealised Gain writeback as at 30/08/2017 (GNG.AX)		8,264.68		7,178.26 DR
01/09/2017	Sold 25000 CAJ @ 0.2950 4998763 (CAJ.AX)			4,108.71	3,069.55 DR
01/09/2017	Unrealised Gain writeback as at 01/09/2017 (CAJ.AX)		2,863.47		5,933.02 DR
05/09/2017	Sold 52857 CAJ @ 0.2850 5006284 (CAJ.AX)			7,747.39	1,814.37 CR
05/09/2017	Unrealised Gain writeback as at 05/09/2017 (CAJ.AX)		6,054.19		4,239.82 DR
05/09/2017	Sold 20000 GNG @ 1.2550 5006374 (GNG.AX)			8,181.20	3,941.38 CR
05/09/2017	Unrealised Gain writeback as at 05/09/2017 (GNG.AX)		16,529.36		12,587.98 DR
07/09/2017	Sold 8000 DWS @ 1.4359 5012113 (DWS.AX)			2,627.71	9,960.27 DR
07/09/2017	Unrealised Gain writeback as at 07/09/2017 (DWS.AX)		4,320.73		14,281.00 DR
08/09/2017	Sold 10000 DWS @ 1.4350 5013230 (DWS.AX)			3,630.22	10,650.78 DR
08/09/2017	Unrealised Gain writeback as at 08/09/2017 (DWS.AX)		5,400.92		16,051.70 DR
15/09/2017	Sold 200 ANZ @ 30.2000 5026313 (ANZ.AX)			282.63	15,769.07 DR
15/09/2017	Unrealised Gain writeback as at 15/09/2017 (ANZ.AX)		651.15		16,420.22 DR
15/09/2017	Sold 8000 DWS @ 1.3800 5027721 (DWS.AX)			3,703.73	12,716.49 DR
15/09/2017	Unrealised Gain writeback as at 15/09/2017 (DWS.AX)		4,320.73		17,037.22 DR
20/09/2017	Sold 5000 NWH @ 1.1700 5036194 (NWH.AX)		460.87		17,498.09 DR
20/09/2017	Unrealised Gain writeback as at 20/09/2017 (NWH.AX)			569.62	16,928.47 DR
26/09/2017	SMX SOA 001208385059 (SMX.AX)		3,208.94		20,137.41 DR
26/09/2017	Unrealised Gain writeback as at 26/09/2017 (SMX.AX)			298.94	19,838.47 DR
26/09/2017	Sold 767 DWS @ 1.3500 5045008 (DWS.AX)			323.75	19,514.72 DR
26/09/2017	Unrealised Gain writeback as at 26/09/2017 (DWS.AX)		414.25		19,928.97 DR
28/09/2017	Sold 8534 NWH @ 1.1031 5050508 (NWH.AX)		78.92		20,007.89 DR
28/09/2017	Unrealised Gain writeback as at			972.23	19,035.66 DR

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	28/09/2017 (NWH.AX)				
28/09/2017	Sold 8233 DWS @ 1.3100 5049962 (DWS.AX)			4,046.24	14,989.42 DR
28/09/2017	Unrealised Gain writeback as at 28/09/2017 (DWS.AX)		4,446.58		19,436.00 DR
04/10/2017	Sold 7000 DWS @ 1.3650 5061224 (DWS.AX)			4,160.51	15,275.49 DR
04/10/2017	Unrealised Gain writeback as at 04/10/2017 (DWS.AX)		3,780.64		19,056.13 DR
10/10/2017	Sold 7000 DWS @ 1.3950 5071183 (DWS.AX)			4,851.17	14,204.96 DR
10/10/2017	Unrealised Gain writeback as at 10/10/2017 (DWS.AX)		3,780.64		17,985.60 DR
16/10/2017	Sold 6000 DWS @ 1.4400 5082978 (DWS.AX)		562.31		18,547.91 DR
16/10/2017	Unrealised Gain writeback as at 16/10/2017 (DWS.AX)		3,240.55		21,788.46 DR
19/10/2017	Sold 200 ANZ @ 30.4000 5093999 (ANZ.AX)			384.63	21,403.83 DR
19/10/2017	Unrealised Gain writeback as at 19/10/2017 (ANZ.AX)		651.15		22,054.98 DR
24/11/2017	TEN write off (TEN.AX)		148,609.22		170,664.20 DR
24/11/2017	Unrealised Gain writeback as at 24/11/2017 (TEN.AX)			137,409.22	33,254.98 DR
24/11/2017	Sold 9000 NWH @ 1.4200 5190632 (NWH.AX)			4,574.09	28,680.89 DR
24/11/2017	Unrealised Gain writeback as at 24/11/2017 (NWH.AX)			1,025.32	27,655.57 DR
30/11/2017	Sold 2467 MDL @ 0.9550 5203436 (MDL.AX)		123.79		27,779.36 DR
30/11/2017	Unrealised Gain writeback as at 30/11/2017 (MDL.AX)			459.36	27,320.00 DR
01/12/2017	Sold 5158 MDL @ 0.9550 5206863 (MDL.AX)		247.64		27,567.64 DR
01/12/2017	Unrealised Gain writeback as at 01/12/2017 (MDL.AX)			960.43	26,607.21 DR
05/12/2017	Sold 8375 MDL @ 0.9500 5214048 (MDL.AX)			939.28	25,667.93 DR
05/12/2017	Unrealised Gain writeback as at 05/12/2017 (MDL.AX)			1,559.43	24,108.50 DR
19/12/2017	Sold 10000 NWH @ 1.5000 5245703 (NWH.AX)			6,622.14	17,486.36 DR
19/12/2017	Unrealised Gain writeback as at 19/12/2017 (NWH.AX)			1,139.24	16,347.12 DR
29/12/2017	Sold 7000 DWS @ 1.5950 5261270 (DWS.AX)			5,437.77	10,909.35 DR
29/12/2017	Unrealised Gain writeback as at 29/12/2017 (DWS.AX)		3,780.65		14,690.00 DR
02/01/2018	Sold 8000 NWH @ 1.6100 5264812 (NWH.AX)			6,423.34	8,266.66 DR
02/01/2018	Unrealised Gain writeback as at 02/01/2018 (NWH.AX)			911.39	7,355.27 DR
03/01/2018	Sold 25000 HIL @ 0.2100 5267782 (HIL.AX)			355.46	6,999.81 DR
08/01/2018	Sold 5000 NWH @ 1.6450 5275246 (NWH.AX)			4,460.14	2,539.67 DR
08/01/2018	Unrealised Gain writeback as at 08/01/2018 (NWH.AX)			569.62	1,970.05 DR
02/02/2018	Sold 6000 NWH @ 1.5100 5336244 (NWH.AX)			5,145.54	3,175.49 CR
02/02/2018	Unrealised Gain writeback as at 02/02/2018 (NWH.AX)			683.55	3,859.04 CR
05/03/2018	Sold 4000 NWH @ 1.7100 5405953 (NWH.AX)			4,506.68	8,365.72 CR
05/03/2018	Unrealised Gain writeback as at 05/03/2018 (NWH.AX)			455.70	8,821.42 CR

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19/03/2018	Sold 4500 TRS @ 7.5099 5431934 (TRS.AX)			1,874.49	10,695.91 CR
19/03/2018	Unrealised Gain writeback as at 19/03/2018 (TRS.AX)			13,168.62	23,864.53 CR
27/03/2018	Sold 10000 WPP @ 0.9700 5447370 (WPP.AX)			3,083.60	26,948.13 CR
27/03/2018	Unrealised Gain writeback as at 27/03/2018 (WPP.AX)		5,095.71		21,852.42 CR
28/03/2018	Sold 14000 MYR @ 0.3450 5450214 (MYR.AX)		5,319.22		16,533.20 CR
29/03/2018	Sold 7000 WPP @ 0.9550 5454855 (WPP.AX)			2,610.40	19,143.60 CR
29/03/2018	Unrealised Gain writeback as at 29/03/2018 (WPP.AX)		3,567.00		15,576.60 CR
06/04/2018	Sold 10000 WPP @ 0.9250 5464526 (WPP.AX)			3,533.39	19,109.99 CR
06/04/2018	Unrealised Gain writeback as at 06/04/2018 (WPP.AX)		5,095.71		14,014.28 CR
10/04/2018	Sold 9154 WPP @ 0.9350 5469076 (WPP.AX)			3,382.35	17,396.63 CR
10/04/2018	Unrealised Gain writeback as at 10/04/2018 (WPP.AX)		4,664.61		12,732.02 CR
08/05/2018	Sold 800 SUN @ 14.0400 5514102 (SUN.AX)			1,812.32	14,544.34 CR
08/05/2018	Unrealised Gain writeback as at 08/05/2018 (SUN.AX)		2,646.22		11,898.12 CR
16/05/2018	Sold 500 SUN @ 14.0300 5528995 (SUN.AX)			1,240.53	13,138.65 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (SUN.AX)		1,653.89		11,484.76 CR
17/05/2018	Sold 500 SUN @ 14.0200 5531440 (SUN.AX)			1,315.55	12,800.31 CR
17/05/2018	Unrealised Gain writeback as at 17/05/2018 (SUN.AX)		1,653.89		11,146.42 CR
17/05/2018	Sold 500 SUN @ 14.0600 5531520 (SUN.AX)			1,495.53	12,641.95 CR
17/05/2018	Unrealised Gain writeback as at 17/05/2018 (SUN.AX)		1,653.88		10,988.07 CR
21/05/2018	Sold 700 SUN @ 14.0200 5539614 (SUN.AX)			1,649.98	12,638.05 CR
21/05/2018	Unrealised Gain writeback as at 21/05/2018 (SUN.AX)		2,315.44		10,322.61 CR
21/05/2018	Sold 2000 MYR @ 0.4250 5540360 (MYR.AX)		562.91		9,759.70 CR
21/05/2018	Sold 5846 WPP @ 1.0100 5539621 (WPP.AX)			2,441.61	12,201.31 CR
21/05/2018	Unrealised Gain writeback as at 21/05/2018 (WPP.AX)		2,978.95		9,222.36 CR
22/05/2018	Sold 10000 WPP @ 1.0000 5543326 (WPP.AX)			4,033.39	13,255.75 CR
22/05/2018	Unrealised Gain writeback as at 22/05/2018 (WPP.AX)		5,095.71		8,160.04 CR
24/05/2018	Sold 5953 WPP @ 1.0000 5549391 (WPP.AX)			2,367.76	10,527.80 CR
24/05/2018	Unrealised Gain writeback as at 24/05/2018 (WPP.AX)		3,033.48		7,494.32 CR
24/05/2018	Sold 7000 WPP @ 0.9850 5547479 (WPP.AX)			1,339.77	8,834.09 CR
24/05/2018	Unrealised Gain writeback as at 24/05/2018 (WPP.AX)		3,567.00		5,267.09 CR
25/05/2018	Sold 6047 WPP @ 1.0000 5550278 (WPP.AX)			325.69	5,592.78 CR
25/05/2018	Unrealised Gain writeback as at 25/05/2018 (WPP.AX)		3,081.37		2,511.41 CR
28/05/2018	Sold 6000 WPP @ 0.9950 5552088 (WPP.AX)			268.48	2,779.89 CR

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28/05/2018	Unrealised Gain writeback as at 28/05/2018 (WPP.AX)		3,057.43		277.54 DR
01/06/2018	Sold 500 ANZ @ 27.5213 5560994 (ANZ.AX)		3.45		280.99 DR
01/06/2018	Unrealised Gain writeback as at 01/06/2018 (ANZ.AX)		1,627.88		1,908.87 DR
15/06/2018	Sold 5000 NWH @ 1.3600 5585473 (NWH.AX)			3,924.48	2,015.61 CR
15/06/2018	Unrealised Gain writeback as at 15/06/2018 (NWH.AX)			569.62	2,585.23 CR
15/06/2018	Sold 7000 NWH @ 1.3413 5585154 (NWH.AX)			5,806.55	8,391.78 CR
15/06/2018	Unrealised Gain writeback as at 15/06/2018 (NWH.AX)			797.47	9,189.25 CR
19/06/2018	Sold 5000 NWH @ 1.3800 5593059 (NWH.AX)			4,338.48	13,527.73 CR
19/06/2018	Unrealised Gain writeback as at 19/06/2018 (NWH.AX)			569.62	14,097.35 CR
19/06/2018	Sold 5000 NWH @ 1.3900 5594655 (NWH.AX)			4,388.48	18,485.83 CR
19/06/2018	Unrealised Gain writeback as at 19/06/2018 (NWH.AX)			569.62	19,055.45 CR
20/06/2018	Sold 5000 NWH @ 1.3900 5595354 (NWH.AX)			3,958.86	23,014.31 CR
20/06/2018	Unrealised Gain writeback as at 20/06/2018 (NWH.AX)			569.62	23,583.93 CR
20/06/2018	Sold 5000 NWH @ 1.3850 5595189 (NWH.AX)			3,515.78	27,099.71 CR
20/06/2018	Unrealised Gain writeback as at 20/06/2018 (NWH.AX)			569.62	27,669.33 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.175000 (System Price) - 1,575.000000 Units on hand (PDN.AX)		3,425.62		24,243.71 CR
30/06/2018	Revaluation - 27/11/2017 @ \$0.435000 (System Price) - 26,220.000000 Units on hand (ORL.AX)		14,262.54		9,981.17 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 41.000000 Units on hand (AU8.AX)		5,499.79		4,481.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.310000 (System Price) - 60,000.000000 Units on hand (PXS.AX)			3,600.00	8,081.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.430000 (System Price) - 115,000.000000 Units on hand (PRU.AX)			16,100.00	24,181.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 61,000.000000 Units on hand (STO.AX)			197,825.78	222,007.16 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.820000 (System Price) - 1,700.000000 Units on hand (KGN.AX)		620.12		221,387.04 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.435000 (System Price) - 355,000.000000 Units on hand (MGX.AX)			37,275.00	258,662.04 CR
30/06/2018	Revaluation - 22/06/2018 @ \$0.015000 (System Price) - 3,000,000.000000 Units on hand (WPG.AX)		76,345.67		182,316.37 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.380000 (System Price) -			10,568.58	192,884.95 CR

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	59,502.000000 Units on hand (MCR.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,050.000000 Units on hand (WBC.AX)		2,114.72		190,770.23 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.215000 (System Price) - 480,000.000000 Units on hand (MAH.AX)			24,000.00	214,770.23 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (NWH.AX)			0.01	214,770.24 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 7,000.000000 Units on hand (ANZ.AX)		1,124.91		213,645.33 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.990000 (System Price) - 40,000.000000 Units on hand (NHC.AX)			58,400.00	272,045.33 CR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 8,389.000000 Units on hand (WPL.AX)			49,130.19	321,175.52 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.330000 (System Price) - 4,000.000000 Units on hand (GEM.AX)		298.44		320,877.08 CR
30/06/2018	Revaluation - 29/06/2018 @ \$5.170000 (System Price) - 14,500.000000 Units on hand (TPM.AX)		5,949.36		314,927.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.100000 (System Price) - 300,000.000000 Units on hand (CXM.AX)			12,600.00	327,527.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 30,000.000000 Units on hand (TLS.AX)		18,247.57		309,280.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.310000 (System Price) - 28,000.000000 Units on hand (VOC.AX)		11,558.16		297,721.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 30,831.000000 Units on hand (FWD.AX)		2,774.79		294,947.20 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.395000 (System Price) - 46,000.000000 Units on hand (ERA.AX)		2,760.00		292,187.20 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.980000 (System Price) - 11,000.000000 Units on hand (VTG.AX)		3,494.97		288,692.23 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (DWS.AX)			0.01	288,692.24 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.600000 (System Price) - 100,000.000000 Units on hand (SLR.AX)			13,000.00	301,692.24 CR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 24,000.000000 Units on hand (BHP.AX)			255,120.00	556,812.24 CR

Joseph Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 12,050.000000 Units on hand (NAB.AX)		19,401.73		537,410.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 220.000000 Units on hand (SGH.AX)		1,359.60		536,050.91 CR
30/06/2018	Revaluation - 05/07/2017 @ \$0.260000 (System Price) - 114.000000 Units on hand (BCL.AX)		1.14		536,049.77 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.840000 (System Price) - 134,000.000000 Units on hand (SWM.AX)			18,044.75	554,094.52 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.030000 (System Price) - 250,000.000000 Units on hand (CFE.AX)			250.00	554,344.52 CR
			482,422.74	1,036,767.26	554,344.52 CR

Interest Received (25000)

Cash at Bank - ANZ Business Premium Saver (ANZ205603139)

27/07/2017	CREDIT INTEREST PAID			472.75	472.75 CR
25/08/2017	CREDIT INTEREST PAID			481.15	953.90 CR
27/09/2017	CREDIT INTEREST PAID			1,176.07	2,129.97 CR
27/10/2017	CREDIT INTEREST PAID			1,364.46	3,494.43 CR
27/11/2017	CREDIT INTEREST PAID			1,466.36	4,960.79 CR
27/12/2017	CREDIT INTEREST PAID			1,069.47	6,030.26 CR
25/01/2018	CREDIT INTEREST PAID			1,092.08	7,122.34 CR
27/02/2018	CREDIT INTEREST PAID			1,248.65	8,370.99 CR
27/03/2018	CREDIT INTEREST PAID			1,007.20	9,378.19 CR
27/04/2018	CREDIT INTEREST PAID			1,116.05	10,494.24 CR
25/05/2018	CREDIT INTEREST PAID			1,040.06	11,534.30 CR
27/06/2018	CREDIT INTEREST PAID			413.18	11,947.48 CR
				11,947.48	11,947.48 CR

ANZ Term Deposit (ANZTD)

29/08/2017	TRANSFER FROM 000000977284609			9,452.05	9,452.05 CR
24/05/2018	DETAILS ADVISED SEPARATELY CREDIT ASSESSMENT			24,347.87	33,799.92 CR
				33,799.92	33,799.92 CR

Cash at Bank - Bank of West Australia (BWAMI9114290)

31/07/2017	CREDIT INTEREST			6.90	6.90 CR
31/08/2017	CREDIT INTEREST			2.87	9.77 CR
29/09/2017	CREDIT INTEREST			19.19	28.96 CR
31/10/2017	CREDIT INTEREST			15.73	44.69 CR
30/11/2017	CREDIT INTEREST			1.26	45.95 CR
29/12/2017	CREDIT INTEREST			5.32	51.27 CR
31/01/2018	CREDIT INTEREST			1.12	52.39 CR
28/02/2018	CREDIT INTEREST			0.92	53.31 CR
29/03/2018	CREDIT INTEREST			7.01	60.32 CR
30/04/2018	CREDIT INTEREST			42.86	103.18 CR
31/05/2018	CREDIT INTEREST			18.17	121.35 CR
29/06/2018	CREDIT INTEREST			22.33	143.68 CR

Joseph Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				143.68	143.68 CR
<u>T.C Joseph Pty Ltd (TCJOSEPH)</u>					
01/01/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 451828 FROM 258940665			2,475.00	2,475.00 CR
31/01/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860752 FROM 258940665			2,475.00	4,950.00 CR
28/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 391659 FROM 258940665			2,475.00	7,425.00 CR
21/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 541135 FROM 258940665			2,475.00	9,900.00 CR
09/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 955945 FROM 258940665			2,475.00	12,375.00 CR
01/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 512823 FROM 903179742			2,475.00	14,850.00 CR
01/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186254 FROM 258940665			2,475.00	17,325.00 CR
				17,325.00	17,325.00 CR
<u>Property Income (28000)</u>					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
01/07/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887987 FROM 258940665			55,000.00	55,000.00 CR
				55,000.00	55,000.00 CR
<u>Actuarial Fees (30150)</u>					
<u>Actuarial Fees (30150)</u>					
26/09/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700826 TO PROPLUS SUP		225.50		225.50 DR
			225.50		225.50 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
26/09/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700826 TO PROPLUS SUP		1,588.75		1,588.75 DR
			1,588.75		1,588.75 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
19/09/2017	TRANSFER FROM ATO ATO003000008888343		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
26/09/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700826 TO PROPLUS SUP		495.00		495.00 DR
			495.00		495.00 DR
<u>Depreciation (33400)</u>					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Depreciation		82.00		82.00 DR
			82.00		82.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2017	Create Entries - Income Tax Expense - 01/07/2017		15,750.00		15,750.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			45,098.77	29,348.77 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		31,567.65		2,218.88 DR
			47,317.65	45,098.77	2,218.88 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2017	System Member Journals		21,250.00		21,250.00 DR
01/07/2017	System Member Journals		21,250.00		42,500.00 DR
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017		36,778.50		79,278.50 DR
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017		18,221.50		97,500.00 DR
01/07/2017	Create Entries - Income Tax Expense Allocation - 01/07/2017			5,516.77	91,983.23 DR
01/07/2017	Create Entries - Income Tax Expense Allocation - 01/07/2017			2,733.23	89,250.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		511,715.69		600,965.69 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		253,523.87		854,489.56 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			21,109.29	833,380.27 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			10,458.36	822,921.91 DR
			862,739.56	39,817.65	822,921.91 DR
Opening Balance (50010)					
<u>(Opening Balance) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2017	Opening Balance				1,486,633.38 CR
01/07/2017	Close Period Journal			194,792.65	1,681,426.03 CR
				194,792.65	1,681,426.03 CR
<u>(Opening Balance) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	Opening Balance				32,376.84 CR
01/07/2017	Close Period Journal			2,755,388.47	2,787,765.31 CR
				2,755,388.47	2,787,765.31 CR
<u>(Opening Balance) Joseph, Tom - Pension (Pension) (JOSTOM00002P)</u>					
01/07/2017	Opening Balance				2,451,991.39 CR
01/07/2017	Close Period Journal		2,451,991.39		0.00 DR
			2,451,991.39		0.00 DR
<u>(Opening Balance) Joseph, Tom - Pension (Pension) (JOSTOM00003P)</u>					
01/07/2017	Opening Balance				583,429.20 CR
01/07/2017	Close Period Journal			44,689.92	628,119.12 CR
				44,689.92	628,119.12 CR
Contributions (52420)					
<u>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					

Joseph Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				35,000.00 CR
01/07/2017	Close Period Journal		35,000.00		0.00 DR
01/07/2017	System Member Journals			25,000.00	25,000.00 CR
			35,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	Opening Balance				35,000.00 CR
01/07/2017	Close Period Journal		35,000.00		0.00 DR
01/07/2017	System Member Journals			25,000.00	25,000.00 CR
			35,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2017	Opening Balance				177,050.16 CR
01/07/2017	Close Period Journal		177,050.16		0.00 DR
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017			18,221.50	18,221.50 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			253,523.87	271,745.37 CR
			177,050.16	271,745.37	271,745.37 CR
<u>(Share of Profit/(Loss)) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	Opening Balance				293,557.47 CR
01/07/2017	Close Period Journal		293,557.47		0.00 DR
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017			36,778.50	36,778.50 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			511,715.69	548,494.19 CR
			293,557.47	548,494.19	548,494.19 CR
<u>(Share of Profit/(Loss)) Joseph, Tom - Pension (Pension) (JOSTOM00003P)</u>					
01/07/2017	Opening Balance				68,029.92 CR
01/07/2017	Close Period Journal		68,029.92		0.00 DR
			68,029.92		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2017	Opening Balance				12,007.51 DR
01/07/2017	Close Period Journal			12,007.51	0.00 DR
01/07/2017	Create Entries - Income Tax Expense Allocation - 01/07/2017		2,733.23		2,733.23 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		10,458.36		13,191.59 DR
			13,191.59	12,007.51	13,191.59 DR
<u>(Income Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	Opening Balance				19,910.39 DR
01/07/2017	Close Period Journal			19,910.39	0.00 DR
01/07/2017	Create Entries - Income Tax Expense Allocation - 01/07/2017		5,516.77		5,516.77 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		21,109.29		26,626.06 DR
			26,626.06	19,910.39	26,626.06 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2017	Opening Balance				5,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal			5,250.00	0.00 DR
01/07/2017	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	5,250.00	3,750.00 DR
<u>(Contributions Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	Opening Balance				5,250.00 DR
01/07/2017	Close Period Journal			5,250.00	0.00 DR
01/07/2017	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	5,250.00	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Joseph, Tom - Pension (Pension) (JOSTOM00003P)</u>					
01/07/2017	Opening Balance				23,340.00 DR
01/07/2017	Close Period Journal			23,340.00	0.00 DR
				23,340.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2017	Opening Balance				2,451,991.39 CR
01/07/2017	Close Period Journal		2,451,991.39		0.00 DR
01/07/2017	Commutation			628,119.12	628,119.12 CR
			2,451,991.39	628,119.12	628,119.12 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Joseph, Tom - Pension (Pension) (JOSTOM00002P)</u>					
01/07/2017	Opening Balance				2,451,991.39 DR
01/07/2017	Close Period Journal			2,451,991.39	0.00 DR
				2,451,991.39	0.00 DR
<u>(Internal Transfers Out) Joseph, Tom - Pension (Pension) (JOSTOM00003P)</u>					
01/07/2017	Commutation		628,119.12		628,119.12 DR
			628,119.12		628,119.12 DR
Bank Accounts (60400)					
<u>Cash at Bank - ANZ Business Premium Saver (ANZ205603139)</u>					
01/07/2017	Opening Balance				191,822.77 DR
01/07/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887987 FROM 258940665		110,500.00		302,322.77 DR
27/07/2017	CREDIT INTEREST PAID		472.75		302,795.52 DR
25/08/2017	ANZ INTERNET BANKING BPAY NRW HOLDINGS SPP {607175}			10,000.00	292,795.52 DR
25/08/2017	CREDIT INTEREST PAID		481.15		293,276.67 DR
29/08/2017	TRANSFER FROM 000000977284609		309,452.05		602,728.72 DR
30/08/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4344763]		60,000.00		662,728.72 DR
05/09/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4358496]		50,000.00		712,728.72 DR
19/09/2017	TRANSFER FROM ATO ATO003000008888343		4,182.82		716,911.54 DR
26/09/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700826 TO			2,442.00	714,469.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PROPLUS SUP				
27/09/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4399452]		75,000.00		789,469.54 DR
27/09/2017	CREDIT INTEREST PAID		1,176.07		790,645.61 DR
28/09/2017	DIVIDEND FROM TLS FNL DIV 001206375214		930.00		791,575.61 DR
02/10/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4407206]		20,000.00		811,575.61 DR
18/10/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4444624]		40,000.00		851,575.61 DR
19/10/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4448219]		40,000.00		891,575.61 DR
26/10/2017	ANZ INTERNET BANKING BPAY CMC MARKETS {493579}			25,000.00	866,575.61 DR
27/10/2017	CREDIT INTEREST PAID		1,364.46		867,940.07 DR
30/10/2017	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {162756}			5,239.00	862,701.07 DR
15/11/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223487 TO 013870205603139 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 223979 FROM 439678272]		0.10		862,701.17 DR
15/11/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223487 FROM 438966248 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 223979 TO 013870205603139]		0.10		862,701.27 DR
21/11/2017	DIVIDEND FROM TPM DIVIDEND NOV17/00813625 [System Matched Income Data]		274.00		862,975.27 DR
27/11/2017	CREDIT INTEREST PAID		1,466.36		864,441.63 DR
01/12/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4562061]		15,560.00		880,001.63 DR
01/12/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 907606 TO 013870258940665			270,000.00	610,001.63 DR
22/12/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4617646]		40,000.00		650,001.63 DR
27/12/2017	CREDIT INTEREST PAID		1,069.47		651,071.10 DR
29/12/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4626673]		40,000.00		691,071.10 DR
01/01/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 451828 FROM 258940665		2,475.00		693,546.10 DR
16/01/2018	ANZ INTERNET BANKING BPAY CIS - MCR SPP 2017 {223637}			10,000.00	683,546.10 DR
25/01/2018	CREDIT INTEREST PAID		1,092.08		684,638.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860752 FROM 258940665		2,475.00		687,113.18 DR
01/02/2018	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4710485]		13,000.00		700,113.18 DR
20/02/2018	ANZ INTERNET BANKING BPAY CMC MARKETS {205848}			30,000.00	670,113.18 DR
22/02/2018	ANZ INTERNET BANKING BPAY CIS - WOODSIDE OFF {215467} [Renounceable Rights Issue for 839 units]			22,653.00	647,460.18 DR
27/02/2018	CREDIT INTEREST PAID		1,248.65		648,708.83 DR
28/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 391659 FROM 258940665		2,475.00		651,183.83 DR
21/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 541135 FROM 258940665		2,475.00		653,658.83 DR
27/03/2018	CREDIT INTEREST PAID		1,007.20		654,666.03 DR
29/03/2018	DIVIDEND FROM TLS ITM DIV 001213445490 [System Matched Income Data]		990.00		655,656.03 DR
09/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 955945 FROM 258940665		2,475.00		658,131.03 DR
27/04/2018	CREDIT INTEREST PAID		1,116.05		659,247.08 DR
01/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 512823 FROM 903179742		2,475.00		661,722.08 DR
01/05/2018	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4903439]		39,000.00		700,722.08 DR
15/05/2018	DIVIDEND FROM VTG REPLACEMENT APR18/99999907		164.50		700,886.58 DR
22/05/2018	DIVIDEND FROM TPM DIVIDEND MAY18/00812581 [System Matched Income Data]		274.00		701,160.58 DR
24/05/2018	DETAILS ADVISED SEPARATELY CREDIT ASSESSMENT			475,652.13	225,508.45 DR
25/05/2018	CREDIT INTEREST PAID		1,040.06		226,548.51 DR
01/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186254 FROM 258940665		2,475.00		229,023.51 DR
27/06/2018	CREDIT INTEREST PAID		413.18		229,436.69 DR
			888,600.05	850,986.13	229,436.69 DR
<u>Cash at Bank - ANZ GST Payment Account (ANZ438966248)</u>					
01/07/2017	Opening Balance				0.10 DR
15/11/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223487 TO 013870205603139 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 223979 FROM 439678272]			0.10	0.00 DR
				0.10	0.00 DR
<u>Cash at Bank - ANZ Online Saver (ANZ439678272)</u>					
01/07/2017	Opening Balance				0.10 DR
15/11/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223487 FROM			0.10	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	438966248 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 223979 TO 013870205603139]			0.10	0.00 DR
Cash at Bank - Bank of West Australia (BWAMI9114290)					
01/07/2017	Opening Balance				37,498.86 DR
03/07/2017	EXTERNAL - DIVIDEND ANZ DIVIDEND [System Matched Income Data]		6,160.00		43,658.86 DR
04/07/2017	EXTERNAL - DIVIDEND WBC DIVIDEND [System Matched Income Data]		1,786.00		45,444.86 DR
05/07/2017	EXTERNAL - DIVIDEND NAB INT DIVIDEND [System Matched Income Data]		9,603.00		55,047.86 DR
06/07/2017	Bght 100000 WPG @ 0.0390 4899524			3,909.90	51,137.96 DR
06/07/2017	EXTERNAL - ATO ATO96182286986R187		31.00		51,168.96 DR
12/07/2017	Bght 1500 STO @ 2.9000 4906943			4,359.90	46,809.06 DR
20/07/2017	Bght 100000 WPG @ 0.0360 4920766			3,609.90	43,199.16 DR
31/07/2017	CREDIT INTEREST		6.90		43,206.06 DR
04/08/2017	Bght 23277 WPG @ 0.0360 4945343			848.97	42,357.09 DR
21/08/2017	Bght 1000 TLS @ 3.9400 4974953			3,951.00	38,406.09 DR
24/08/2017	Bght 1200 VOC @ 2.6900 4981776			3,239.00	35,167.09 DR
28/08/2017	Bght 1500 VOC @ 2.5000 4988270			3,761.00	31,406.09 DR
29/08/2017	Sold 13000 GNG @ 1.0800 4990158		14,025.96		45,432.05 DR
29/08/2017	Sold 10000 GNG @ 1.2200 4990446		12,187.80		57,619.85 DR
29/08/2017	Sold 10000 GNG @ 1.1500 4990352		11,488.50		69,108.35 DR
29/08/2017	Sold 35000 CAJ @ 0.2900 4992026		10,139.00		79,247.35 DR
30/08/2017	Sold 10000 GNG @ 1.3000 4995065		12,987.00		92,234.35 DR
30/08/2017	Sold 30000 CAJ @ 0.2950 4993870		8,839.00		101,073.35 DR
30/08/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4344763]			60,000.00	41,073.35 DR
31/08/2017	CREDIT INTEREST		2.87		41,076.22 DR
01/09/2017	Sold 25000 CAJ @ 0.2950 4998763		7,365.10		48,441.32 DR
05/09/2017	Bght 2000 ORL @ 0.8700 5005798			1,749.90	46,691.42 DR
05/09/2017	Bght 2000 VOC @ 2.2600 5005808			4,529.90	42,161.52 DR
05/09/2017	Sold 20000 GNG @ 1.2550 5006374		25,074.90		67,236.42 DR
05/09/2017	Sold 52857 CAJ @ 0.2850 5006284		15,049.19		82,285.61 DR
05/09/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4358496]			50,000.00	32,285.61 DR
07/09/2017	Sold 8000 DWS @ 1.4359 5012113		11,475.77		43,761.38 DR
08/09/2017	Bght 200 ANZ @ 28.8500 5013298			5,779.90	37,981.48 DR
08/09/2017	Sold 10000 DWS @ 1.4350 5013230		14,335.64		52,317.12 DR
14/09/2017	Bght 1220 ORL @ 0.8400 5025324			1,034.70	51,282.42 DR
14/09/2017	Bght 25000 HIL @ 0.1950 5023695			4,884.90	46,397.52 DR
14/09/2017	NRW HOLDINGS LIM 001207511952		4,876.88		51,274.40 DR
15/09/2017	Bght 5000 MYR @ 0.7150 5025868			3,584.90	47,689.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2017	Sold 8000 DWS @ 1.3800 5027721		11,030.10		58,719.60 DR
15/09/2017	Sold 200 ANZ @ 30.2000 5026313		6,030.10		64,749.70 DR
18/09/2017	Bght 26723 WPG @ 0.0390 5029870			1,052.10	63,697.60 DR
18/09/2017	Bght 6000 MYR @ 0.7400 5029390			4,449.90	59,247.70 DR
18/09/2017	DIVIDEND SMX SPC DIV [System Matched Income Data]		3,060.00		62,307.70 DR
19/09/2017	Bght 2373 MDL @ 0.8050 5032661			1,920.17	60,387.53 DR
19/09/2017	Bght 5000 MYR @ 0.7000 5031583			3,509.90	56,877.63 DR
20/09/2017	Bght 4627 MDL @ 0.8000 5035025			3,711.50	53,166.13 DR
20/09/2017	Sold 5000 NWH @ 1.1700 5036194		5,840.10		59,006.23 DR
20/09/2017	DIVIDEND SUN FINAL DIV [System Matched Income Data]		1,200.00		60,206.23 DR
21/09/2017	DIVIDEND WOODSIDE [System Matched Income Data]		4,584.65		64,790.88 DR
25/09/2017	Bght 100000 WPG @ 0.0360 5043396			3,609.90	61,180.98 DR
25/09/2017	Bght 805 TPM @ 5.0400 5042238			4,067.10	57,113.88 DR
26/09/2017	Sold 767 DWS @ 1.3500 5045008		1,025.55		58,139.43 DR
26/09/2017	SMX SOA 001208385059		50,940.00		109,079.43 DR
26/09/2017	DIVIDEND BHP LTD DIVIDEND [System Matched Income Data]		12,707.79		121,787.22 DR
27/09/2017	Bght 1100 TPM @ 4.9800 5048584			5,487.90	116,299.32 DR
27/09/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4399452]			75,000.00	41,299.32 DR
28/09/2017	Sold 8233 DWS @ 1.3100 5049962		10,775.33		52,074.65 DR
28/09/2017	Sold 8534 NWH @ 1.1031 5050508		9,403.64		61,478.29 DR
29/09/2017	CREDIT INTEREST		19.19		61,497.48 DR
29/09/2017	DIVIDEND FLEETWOOD CORP [System Matched Income Data]		1,541.55		63,039.03 DR
02/10/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4407206]			20,000.00	43,039.03 DR
02/10/2017	DIVIDEND DWS Dividend [System Matched Income Data]		3,100.00		46,139.03 DR
03/10/2017	DIVIDEND WPP AUNZ LTD		1,260.00		47,399.03 DR
04/10/2017	Bght 100000 WPG @ 0.0250 5060162			2,509.90	44,889.13 DR
04/10/2017	Bght 100000 WPG @ 0.0290 5059759			2,909.90	41,979.23 DR
04/10/2017	Sold 7000 DWS @ 1.3650 5061224		9,545.10		51,524.33 DR
10/10/2017	Sold 7000 DWS @ 1.3950 5071183		9,755.10		61,279.43 DR
16/10/2017	Sold 6000 DWS @ 1.4400 5082978		8,630.10		69,909.53 DR
16/10/2017	DIVIDEND MT GIBSON IRON [System Matched Income Data]		7,100.00		77,009.53 DR
18/10/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4444624]			40,000.00	37,009.53 DR
18/10/2017	DIVIDEND SWM Dividend [System Matched Income Data]		2,500.00		39,509.53 DR
19/10/2017	Sold 200 ANZ @ 30.4000 5093999		6,070.10		45,579.63 DR
19/10/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4448219]			40,000.00	5,579.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2017	ANZ INTERNET BANKING BPAY CMC MARKETS {493579}		25,000.00		30,579.63 DR
31/10/2017	CREDIT INTEREST		15.73		30,595.36 DR
07/11/2017	DIVIDEND NHC DIVIDEND [System Matched Income Data]		2,400.00		32,995.36 DR
08/11/2017	Bght 7000 WPP @ 0.8700 5144018			6,101.00	26,894.36 DR
09/11/2017	DIVIDEND MYER HOLDINGS LI [System Matched Income Data]		320.00		27,214.36 DR
24/11/2017	Sold 9000 NWH @ 1.4200 5190632		12,767.22		39,981.58 DR
30/11/2017	Sold 2467 MDL @ 0.9550 5203436		2,344.99		42,326.57 DR
30/11/2017	CREDIT INTEREST		1.26		42,327.83 DR
01/12/2017	Sold 5158 MDL @ 0.9550 5206863		4,914.89		47,242.72 DR
01/12/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4562061]			15,560.00	31,682.72 DR
05/12/2017	Sold 8375 MDL @ 0.9500 5214048		7,945.25		39,627.97 DR
13/12/2017	DIVIDEND NAB FINAL DIV [System Matched Income Data]		9,603.00		49,230.97 DR
18/12/2017	DIVIDEND ANZ DIVIDEND		6,000.00		55,230.97 DR
19/12/2017	Sold 10000 NWH @ 1.5000 5245703		14,985.00		70,215.97 DR
22/12/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4617646]			40,000.00	30,215.97 DR
22/12/2017	DIVIDEND WBC DIVIDEND [System Matched Income Data]		1,786.00		32,001.97 DR
29/12/2017	Sold 7000 DWS @ 1.5950 5261270		11,153.83		43,155.80 DR
29/12/2017	CREDIT INTEREST		5.32		43,161.12 DR
29/12/2017	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4626673]			40,000.00	3,161.12 DR
02/01/2018	Sold 8000 NWH @ 1.6100 5264812		12,867.12		16,028.24 DR
03/01/2018	Sold 25000 HIL @ 0.2100 5267782		5,239.00		21,267.24 DR
05/01/2018	ATO ATO96182286986R005		11.00		21,278.24 DR
08/01/2018	Sold 5000 NWH @ 1.6450 5275246		8,214.00		29,492.24 DR
24/01/2018	Bght 1000 TLS @ 3.5800 5317386			3,591.00	25,901.24 DR
25/01/2018	MINCOR RESOURCES REF18/00800908		6,955.84		32,857.08 DR
30/01/2018	Bght 1000 TLS @ 3.5500 5326601			3,561.00	29,296.08 DR
31/01/2018	CREDIT INTEREST		1.12		29,297.20 DR
01/02/2018	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4710485]			13,000.00	16,297.20 DR
02/02/2018	Sold 6000 NWH @ 1.5100 5336244		9,049.00		25,346.20 DR
14/02/2018	Bght 1000 TLS @ 3.4800 5367151			3,491.00	21,855.20 DR
14/02/2018	Bght 150 WPL @ 30.9500 5367356			4,653.50	17,201.70 DR
15/02/2018	Bght 500 VTG @ 1.7100 5371087			866.00	16,335.70 DR
16/02/2018	Bght 3000 VTG @ 1.6800 5372562			5,051.00	11,284.70 DR
20/02/2018	ANZ INTERNET BANKING BPAY CMC MARKETS {205848}		30,000.00		41,284.70 DR
22/02/2018	Bght 9000 SWM @ 0.5700 5384093			5,141.00	36,143.70 DR
23/02/2018	Bght 2000 VOC @ 2.4200 5388209			4,851.00	31,292.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	CREDIT INTEREST		0.92		31,293.62 DR
05/03/2018	Bght 2000 VOC @ 2.4000 5406591			4,811.00	26,482.62 DR
05/03/2018	Sold 4000 NWH @ 1.7100 5405953		6,829.00		33,311.62 DR
06/03/2018	Bght 2000 VOC @ 2.3500 5408550			4,711.00	28,600.62 DR
07/03/2018	Bght 2500 VOC @ 2.2400 5411251			5,611.00	22,989.62 DR
08/03/2018	Bght 5000 WPP @ 0.9800 5414362			4,911.00	18,078.62 DR
14/03/2018	Bght 5000 WPP @ 0.9400 5424181			4,711.00	13,367.62 DR
19/03/2018	Sold 4500 TRS @ 7.5099 5431934		33,760.81		47,128.43 DR
22/03/2018	DIVIDEND WOODSIDE [System Matched Income Data]		4,727.19		51,855.62 DR
27/03/2018	Sold 10000 WPP @ 0.9700 5447370		9,689.00		61,544.62 DR
27/03/2018	DIVIDEND BHP LTD DIVIDEND [System Matched Income Data]		16,940.45		78,485.07 DR
28/03/2018	Bght 2000 TLS @ 3.2000 5452302			6,411.00	72,074.07 DR
28/03/2018	Sold 14000 MYR @ 0.3450 5450214		4,819.00		76,893.07 DR
29/03/2018	Sold 7000 WPP @ 0.9550 5454855		6,675.10		83,568.17 DR
29/03/2018	CREDIT INTEREST		7.01		83,575.18 DR
04/04/2018	Bght 2500 VOC @ 2.2400 5457973			5,609.90	77,965.28 DR
04/04/2018	DIVIDEND FLEETWOOD CORP [System Matched Income Data]		308.31		78,273.59 DR
05/04/2018	DIVIDEND SUN INTERIM DIV [System Matched Income Data]		990.00		79,263.59 DR
06/04/2018	Bght 2000 VOC @ 2.2000 5463649			4,409.90	74,853.69 DR
06/04/2018	Sold 10000 WPP @ 0.9250 5464526		9,240.10		84,093.79 DR
06/04/2018	ATO ATO96182286986R096		18.00		84,111.79 DR
06/04/2018	DIVIDEND WPP AUNZ LTD		2,520.00		86,631.79 DR
10/04/2018	Sold 9154 WPP @ 0.9350 5469076		8,549.09		95,180.88 DR
23/04/2018	Bght 1000 TLS @ 3.1100 5488219			3,119.90	92,060.98 DR
24/04/2018	Bght 1000 TLS @ 3.0700 5490941			3,079.90	88,981.08 DR
24/04/2018	Bght 800 TPM @ 5.1500 5490967			4,129.90	84,851.18 DR
30/04/2018	CREDIT INTEREST		42.86		84,894.04 DR
01/05/2018	Bght 150 WBC @ 28.0100 5499055			4,211.40	80,682.64 DR
01/05/2018	Payment to CMC Markets Stockbroking [TRANSFER FROM CMC MARKETS STOC 4903439]			39,000.00	41,682.64 DR
01/05/2018	DIVIDEND NHC DIVIDEND [System Matched Income Data]		2,400.00		44,082.64 DR
08/05/2018	Bght 3500 VTG @ 1.1600 5513539			4,071.00	40,011.64 DR
08/05/2018	Sold 800 SUN @ 14.0400 5514102		11,220.77		51,232.41 DR
16/05/2018	Bght 2000 TLS @ 3.1000 5530353			6,211.00	45,021.41 DR
16/05/2018	Sold 500 SUN @ 14.0300 5528995		7,004.00		52,025.41 DR
17/05/2018	Bght 200 NAB @ 27.6000 5531197			5,531.00	46,494.41 DR
17/05/2018	Bght 2000 TLS @ 2.9300 5532131			5,871.00	40,623.41 DR
17/05/2018	Bght 2000 TLS @ 2.9700 5531394			5,951.00	34,672.41 DR
17/05/2018	Sold 500 SUN @ 14.0600 5531520		7,019.00		41,691.41 DR
17/05/2018	Sold 500 SUN @ 14.0200 5531440		6,999.02		48,690.43 DR
18/05/2018	Bght 2000 TLS @ 2.8500 5536389			5,711.00	42,979.43 DR
21/05/2018	Bght 200 NAB @ 27.1500 5539620			5,439.90	37,539.53 DR
21/05/2018	Sold 700 SUN @ 14.0200 5539614		9,804.10		47,343.63 DR
21/05/2018	Sold 5846 WPP @ 1.0100 5539621		5,894.56		53,238.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2018	Sold 2000 MYR @ 0.4250 5540360		840.10		54,078.29 DR
22/05/2018	Sold 10000 WPP @ 1.0000 5543326		9,990.10		64,068.39 DR
23/05/2018	Bght 2000 TLS @ 2.8000 5546375			5,609.90	58,458.49 DR
24/05/2018	Bght 250 NAB @ 27.0500 5547329			6,772.40	51,686.09 DR
24/05/2018	Bght 2500 TLS @ 2.7200 5548204			6,809.90	44,876.19 DR
24/05/2018	Sold 7000 WPP @ 0.9850 5547479		6,885.10		51,761.29 DR
24/05/2018	Sold 5953 WPP @ 1.0000 5549391		5,943.10		57,704.39 DR
25/05/2018	Sold 6047 WPP @ 1.0000 5550278		6,037.10		63,741.49 DR
28/05/2018	Bght 250 NAB @ 26.6700 5552047			6,677.40	57,064.09 DR
28/05/2018	Sold 6000 WPP @ 0.9950 5552088		5,960.10		63,024.19 DR
31/05/2018	CREDIT INTEREST		18.17		63,042.36 DR
01/06/2018	Bght 250 NAB @ 26.7100 5561944			6,687.40	56,354.96 DR
01/06/2018	Sold 500 ANZ @ 27.5213 5560994		13,749.63		70,104.59 DR
05/06/2018	Bght 2000 GEM @ 2.4500 5567616			4,909.90	65,194.69 DR
05/06/2018	Bght 250 NAB @ 26.6000 5567471			6,659.90	58,534.79 DR
08/06/2018	Bght 200 NAB @ 26.4800 5574618			5,305.90	53,228.89 DR
14/06/2018	Bght 4000 VTG @ 1.0700 5582596			4,289.90	48,938.99 DR
15/06/2018	Bght 250 NAB @ 26.1100 5585695			6,537.40	42,401.59 DR
15/06/2018	Bght 250 NAB @ 26.2700 5584892			6,577.40	35,824.19 DR
15/06/2018	Sold 7000 NWH @ 1.3413 5585154		9,379.10		45,203.29 DR
15/06/2018	Sold 5000 NWH @ 1.3600 5585473		6,790.10		51,993.39 DR
18/06/2018	Bght 800 KGN @ 7.2000 5590407			5,769.90	46,223.49 DR
18/06/2018	Bght 250 NAB @ 25.9100 5589327			6,487.40	39,736.09 DR
19/06/2018	Bght 2000 GEM @ 2.3500 5592893			4,709.90	35,026.19 DR
19/06/2018	Sold 5000 NWH @ 1.3900 5594655		6,940.10		41,966.29 DR
19/06/2018	Sold 5000 NWH @ 1.3800 5593059		6,890.10		48,856.39 DR
20/06/2018	Sold 5000 NWH @ 1.3900 5595354		6,940.10		55,796.49 DR
20/06/2018	Sold 5000 NWH @ 1.3850 5595189		6,915.10		62,711.59 DR
21/06/2018	Bght 900 KGN @ 7.1500 5599372			6,444.90	56,266.69 DR
22/06/2018	Bght 2000 TLS @ 2.7100 5600635			5,429.90	50,836.79 DR
29/06/2018	Bght 2500 TLS @ 2.6200 5615370			6,559.90	44,276.89 DR
29/06/2018	CREDIT INTEREST		22.33		44,299.22 DR
			751,891.10	745,090.74	44,299.22 DR

Term Deposits (60800)

ANZ Term Deposit (ANZTD)

01/07/2017	Opening Balance				1,500,000.00 DR
29/08/2017	TRANSFER FROM 000000977284609			300,000.00	1,200,000.00 DR
24/05/2018	DETAILS ADVISED SEPARATELY CREDIT ASSESSMENT		500,000.00		1,700,000.00 DR
			500,000.00	300,000.00	1,700,000.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2017	Opening Balance				31.00 DR
06/07/2017	EXTERNAL - ATO ATO96182286986R187			31.00	0.00 DR
25/08/2017	ANZ INTERNET BANKING BPAY NRW HOLDINGS SPP {607175}		10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2017	NWH SPP			5,123.12	4,876.88 DR
14/09/2017	NRW HOLDINGS LIM 001207511952			4,876.88	0.00 DR
16/01/2018	ANZ INTERNET BANKING BPAY CIS - MCR SPP 2017 {223637}		10,000.00		10,000.00 DR
25/01/2018	MINCOR RESOURCES REF18/00800908			6,955.84	3,044.16 DR
25/01/2018	MCR SPP Issue			3,044.16	0.00 DR
30/06/2018	Jun BAS not yet processed		35.00		35.00 DR
			20,035.00	20,031.00	35.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Woodside Petroleum Limited - Rights (WPLR.AX1)</u>					
22/02/2018	ANZ INTERNET BANKING BPAY CIS - WOODSIDE OFF {215467} [Renounceable Rights Issue for 839 units]	839.00	22,653.00		22,653.00 DR
16/03/2018	Renounceable Rights Issue - Exercised entitlement and acquired 839 units @ \$27.	(839.00)		22,653.00	0.00 DR
		0.00	22,653.00	22,653.00	0.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>T.C Joseph Pty Ltd (TCJOSEPH)</u>					
01/12/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 907606 TO 013870258940665		270,000.00		270,000.00 DR
		0.00	270,000.00		270,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
01/07/2017	Opening Balance	1.00			523,810.00 DR
30/06/2018	Depreciation			82.00	523,728.00 DR
30/06/2018	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018				523,728.00 DR
		1.00	0.00	82.00	523,728.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	7,700.00			221,144.00 DR
08/09/2017	Bght 200 ANZ @ 28.8500 5013298	200.00	5,779.22		226,923.22 DR
15/09/2017	Sold 200 ANZ @ 30.2000 5026313	(200.00)		5,748.15	221,175.07 DR
15/09/2017	Unrealised Gain writeback as at 15/09/2017			651.15	220,523.92 DR
19/10/2017	Sold 200 ANZ @ 30.4000 5093999	(200.00)		5,686.15	214,837.77 DR
19/10/2017	Unrealised Gain writeback as at 19/10/2017			651.15	214,186.62 DR
01/06/2018	Sold 500 ANZ @ 27.5213 5560994	(500.00)		13,753.83	200,432.79 DR
01/06/2018	Unrealised Gain writeback as at 01/06/2018			1,627.88	198,804.91 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 7,000.000000 Units on hand			1,124.91	197,680.00 DR
		7,000.00	5,779.22	29,243.22	197,680.00 DR
<u>Aumake International Limited (AU8.AX)</u>					
26/09/2017	AUG.AX to AU8.AX	41.00	5,509.22		5,509.22 DR

Joseph Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 41.000000 Units on hand			5,499.79	9.43 DR
		41.00	5,509.22	5,499.79	9.43 DR
<u>Augend Ltd (AUG.AX)</u>					
01/07/2017	Opening Balance	250.00			5,509.22 DR
15/09/2017	1 for 6 share consolidation of AUG.AX	(209.00)			5,509.22 DR
26/09/2017	AUG.AX to AU8.AX	(41.00)			5,509.22 DR
26/09/2017	AUG.AX to AU8.AX	0.00		5,509.22	0.00 DR
		0.00	0.00	5,509.22	0.00 DR
<u>Baralaba Coal Company Limited (BCL.AX)</u>					
01/07/2017	Opening Balance	114.00			30.78 DR
30/06/2018	Revaluation - 05/07/2017 @ \$0.260000 (System Price) - 114.000000 Units on hand			1.14	29.64 DR
		114.00		1.14	29.64 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	24,000.00			558,720.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 24,000.000000 Units on hand		255,120.00		813,840.00 DR
		24,000.00	255,120.00		813,840.00 DR
<u>Capitol Health Limited (CAJ.AX)</u>					
01/07/2017	Opening Balance	142,857.00			37,142.82 DR
29/08/2017	Sold 35000 CAJ @ 0.2900 4992026	(35,000.00)		6,309.22	30,833.60 DR
29/08/2017	Unrealised Gain writeback as at 29/08/2017			4,008.87	26,824.73 DR
30/08/2017	Sold 30000 CAJ @ 0.2950 4993870	(30,000.00)		3,911.00	22,913.73 DR
30/08/2017	Unrealised Gain writeback as at 30/08/2017			3,436.17	19,477.56 DR
01/09/2017	Sold 25000 CAJ @ 0.2950 4998763	(25,000.00)		3,257.07	16,220.49 DR
01/09/2017	Unrealised Gain writeback as at 01/09/2017			2,863.47	13,357.02 DR
05/09/2017	Sold 52857 CAJ @ 0.2850 5006284	(52,857.00)		7,302.83	6,054.19 DR
05/09/2017	Unrealised Gain writeback as at 05/09/2017			6,054.19	0.00 DR
		0.00		37,142.82	0.00 DR
<u>Cape Lambert Resources Limited (CFE.AX)</u>					
01/07/2017	Opening Balance	250,000.00			7,250.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.030000 (System Price) - 250,000.000000 Units on hand		250.00		7,500.00 DR
		250,000.00	250.00		7,500.00 DR
<u>Centrex Metals Limited (CXM.AX)</u>					
01/07/2017	Opening Balance	300,000.00			17,400.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.100000 (System Price) - 300,000.000000 Units on hand		12,600.00		30,000.00 DR
		300,000.00	12,600.00		30,000.00 DR
<u>DWS Limited (DWS.AX)</u>					
01/07/2017	Opening Balance	62,000.00			93,000.00 DR
07/09/2017	Sold 8000 DWS @ 1.4359 5012113	(8,000.00)		8,848.84	84,151.16 DR

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07/09/2017	Unrealised Gain writeback as at 07/09/2017			4,320.73	79,830.43	DR
08/09/2017	Sold 10000 DWS @ 1.4350 5013230	(10,000.00)		10,706.40	69,124.03	DR
08/09/2017	Unrealised Gain writeback as at 08/09/2017			5,400.92	63,723.11	DR
15/09/2017	Sold 8000 DWS @ 1.3800 5027721	(8,000.00)		7,327.05	56,396.06	DR
15/09/2017	Unrealised Gain writeback as at 15/09/2017			4,320.73	52,075.33	DR
26/09/2017	Sold 767 DWS @ 1.3500 5045008	(767.00)		702.48	51,372.85	DR
26/09/2017	Unrealised Gain writeback as at 26/09/2017			414.25	50,958.60	DR
28/09/2017	Sold 8233 DWS @ 1.3100 5049962	(8,233.00)		6,729.77	44,228.83	DR
28/09/2017	Unrealised Gain writeback as at 28/09/2017			4,446.58	39,782.25	DR
04/10/2017	Sold 7000 DWS @ 1.3650 5061224	(7,000.00)		5,385.27	34,396.98	DR
04/10/2017	Unrealised Gain writeback as at 04/10/2017			3,780.64	30,616.34	DR
10/10/2017	Sold 7000 DWS @ 1.3950 5071183	(7,000.00)		4,904.61	25,711.73	DR
10/10/2017	Unrealised Gain writeback as at 10/10/2017			3,780.64	21,931.09	DR
16/10/2017	Sold 6000 DWS @ 1.4400 5082978	(6,000.00)		9,193.09	12,738.00	DR
16/10/2017	Unrealised Gain writeback as at 16/10/2017			3,240.55	9,497.45	DR
29/12/2017	Sold 7000 DWS @ 1.5950 5261270	(7,000.00)		5,716.81	3,780.64	DR
29/12/2017	Unrealised Gain writeback as at 29/12/2017			3,780.65	0.01	CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00	DR
		0.00	0.01	93,000.01	0.00	DR
Energy Resources of Australia Limited (ERA.AX)						
01/07/2017	Opening Balance	46,000.00			20,930.00	DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.395000 (System Price) - 46,000.000000 Units on hand			2,760.00	18,170.00	DR
		46,000.00		2,760.00	18,170.00	DR
Fleetwood Corporation Limited (FWD.AX)						
01/07/2017	Opening Balance	30,831.00			72,761.16	DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 30,831.000000 Units on hand			2,774.79	69,986.37	DR
		30,831.00		2,774.79	69,986.37	DR
G8 Education Limited (GEM.AX)						
05/06/2018	Bght 2000 GEM @ 2.4500 5567616	2,000.00	4,909.22		4,909.22	DR
19/06/2018	Bght 2000 GEM @ 2.3500 5592893	2,000.00	4,709.22		9,618.44	DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.330000 (System Price) - 4,000.000000 Units on hand			298.44	9,320.00	DR
		4,000.00	9,618.44	298.44	9,320.00	DR
Gr Engineering Services Limited (GNG.AX)						
01/07/2017	Opening Balance	63,000.00			92,610.00	DR
29/08/2017	Sold 10000 GNG @ 1.2200 4990446	(10,000.00)		2,260.03	90,349.97	DR
29/08/2017	Unrealised Gain writeback as at 29/08/2017			8,264.68	82,085.29	DR
29/08/2017	Sold 13000 GNG @ 1.0800 4990158	(13,000.00)		6,700.30	75,384.99	DR
29/08/2017	Unrealised Gain writeback as at			10,744.08	64,640.91	DR

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	29/08/2017				
29/08/2017	Sold 10000 GNG @ 1.1500 4990352	(10,000.00)		6,946.80	57,694.11 DR
29/08/2017	Unrealised Gain writeback as at 29/08/2017			8,264.68	49,429.43 DR
30/08/2017	Sold 10000 GNG @ 1.3000 4995065	(10,000.00)		7,739.98	41,689.45 DR
30/08/2017	Unrealised Gain writeback as at 30/08/2017			8,264.68	33,424.77 DR
05/09/2017	Sold 20000 GNG @ 1.2550 5006374	(20,000.00)		16,895.41	16,529.36 DR
05/09/2017	Unrealised Gain writeback as at 05/09/2017			16,529.36	0.00 DR
		0.00		92,610.00	0.00 DR
<u>Hills Limited (HIL.AX)</u>					
14/09/2017	Bght 25000 HIL @ 0.1950 5023695	25,000.00	4,884.22		4,884.22 DR
03/01/2018	Sold 25000 HIL @ 0.2100 5267782	(25,000.00)		4,884.22	0.00 DR
		0.00	4,884.22	4,884.22	0.00 DR
<u>Kogan.com Limited (KGN.AX)</u>					
18/06/2018	Bght 800 KGN @ 7.2000 5590407	800.00	5,769.90		5,769.90 DR
21/06/2018	Bght 900 KGN @ 7.1500 5599372	900.00	6,444.22		12,214.12 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.820000 (System Price) - 1,700.000000 Units on hand			620.12	11,594.00 DR
		1,700.00	12,214.12	620.12	11,594.00 DR
<u>Macmahon Holdings Limited (MAH.AX)</u>					
01/07/2017	Opening Balance	480,000.00			79,200.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.215000 (System Price) - 480,000.000000 Units on hand		24,000.00		103,200.00 DR
		480,000.00	24,000.00		103,200.00 DR
<u>Mincor Resources NL (MCR.AX)</u>					
01/07/2017	Opening Balance	49,989.00			8,998.02 DR
25/01/2018	MCR SPP Issue	9,513.00	3,044.16		12,042.18 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.380000 (System Price) - 59,502.000000 Units on hand		10,568.58		22,610.76 DR
		59,502.00	13,612.74		22,610.76 DR
<u>Mineral Deposits Limited (MDL.AX)</u>					
01/07/2017	Opening Balance	9,000.00			6,030.00 DR
19/09/2017	Bght 2373 MDL @ 0.8050 5032661	2,373.00	1,919.49		7,949.49 DR
20/09/2017	Bght 4627 MDL @ 0.8000 5035025	4,627.00	3,710.82		11,660.31 DR
30/11/2017	Sold 2467 MDL @ 0.9550 5203436	(2,467.00)		2,469.53	9,190.78 DR
30/11/2017	Unrealised Gain writeback as at 30/11/2017		459.36		9,650.14 DR
01/12/2017	Sold 5158 MDL @ 0.9550 5206863	(5,158.00)		5,163.28	4,486.86 DR
01/12/2017	Unrealised Gain writeback as at 01/12/2017		960.43		5,447.29 DR
05/12/2017	Sold 8375 MDL @ 0.9500 5214048	(8,375.00)		7,006.72	1,559.43 CR
05/12/2017	Unrealised Gain writeback as at 05/12/2017		1,559.43		0.00 DR
		0.00	8,609.53	14,639.53	0.00 DR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
01/07/2017	Opening Balance	355,000.00			117,150.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.435000 (System Price) -		37,275.00		154,425.00 DR

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	355,000.000000 Units on hand				
		355,000.00	37,275.00		154,425.00 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
15/09/2017	Bght 5000 MYR @ 0.7150 5025868	5,000.00	3,584.22		3,584.22 DR
18/09/2017	Bght 6000 MYR @ 0.7400 5029390	6,000.00	4,449.22		8,033.44 DR
19/09/2017	Bght 5000 MYR @ 0.7000 5031583	5,000.00	3,509.22		11,542.66 DR
28/03/2018	Sold 14000 MYR @ 0.3450 5450214	(14,000.00)		10,138.97	1,403.69 DR
21/05/2018	Sold 2000 MYR @ 0.4250 5540360	(2,000.00)		1,403.69	0.00 DR
		0.00	11,542.66	11,542.66	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	9,700.00			287,023.00 DR
17/05/2018	Bght 200 NAB @ 27.6000 5531197	200.00	5,530.25		292,553.25 DR
21/05/2018	Bght 200 NAB @ 27.1500 5539620	200.00	5,439.22		297,992.47 DR
24/05/2018	Bght 250 NAB @ 27.0500 5547329	250.00	6,771.72		304,764.19 DR
28/05/2018	Bght 250 NAB @ 26.6700 5552047	250.00	6,676.72		311,440.91 DR
01/06/2018	Bght 250 NAB @ 26.7100 5561944	250.00	6,686.72		318,127.63 DR
05/06/2018	Bght 250 NAB @ 26.6000 5567471	250.00	6,659.22		324,786.85 DR
08/06/2018	Bght 200 NAB @ 26.4800 5574618	200.00	5,305.22		330,092.07 DR
15/06/2018	Bght 250 NAB @ 26.1100 5585695	250.00	6,536.72		336,628.79 DR
15/06/2018	Bght 250 NAB @ 26.2700 5584892	250.00	6,576.72		343,205.51 DR
18/06/2018	Bght 250 NAB @ 25.9100 5589327	250.00	6,486.72		349,692.23 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 12,050.000000 Units on hand			19,401.73	330,290.50 DR
		12,050.00	62,669.23	19,401.73	330,290.50 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2017	Opening Balance	40,000.00			61,200.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.990000 (System Price) - 40,000.000000 Units on hand		58,400.00		119,600.00 DR
		40,000.00	58,400.00		119,600.00 DR
<u>Nrw Holdings Limited (NWH.AX)</u>					
01/07/2017	Opening Balance	80,000.00			51,600.00 DR
13/09/2017	NWH SPP	7,534.00	5,123.12		56,723.12 DR
20/09/2017	Sold 5000 NWH @ 1.1700 5036194	(5,000.00)		6,301.65	50,421.47 DR
20/09/2017	Unrealised Gain writeback as at 20/09/2017		569.62		50,991.09 DR
28/09/2017	Sold 8534 NWH @ 1.1031 5050508	(8,534.00)		9,483.24	41,507.85 DR
28/09/2017	Unrealised Gain writeback as at 28/09/2017		972.23		42,480.08 DR
24/11/2017	Sold 9000 NWH @ 1.4200 5190632	(9,000.00)		8,194.00	34,286.08 DR
24/11/2017	Unrealised Gain writeback as at 24/11/2017		1,025.32		35,311.40 DR
19/12/2017	Sold 10000 NWH @ 1.5000 5245703	(10,000.00)		8,363.88	26,947.52 DR
19/12/2017	Unrealised Gain writeback as at 19/12/2017		1,139.24		28,086.76 DR
02/01/2018	Sold 8000 NWH @ 1.6100 5264812	(8,000.00)		6,444.66	21,642.10 DR
02/01/2018	Unrealised Gain writeback as at 02/01/2018		911.39		22,553.49 DR
08/01/2018	Sold 5000 NWH @ 1.6450 5275246	(5,000.00)		3,754.61	18,798.88 DR
08/01/2018	Unrealised Gain writeback as at 08/01/2018		569.62		19,368.50 DR

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02/02/2018	Sold 6000 NWH @ 1.5100 5336244	(6,000.00)		3,904.21	15,464.29 DR
02/02/2018	Unrealised Gain writeback as at 02/02/2018		683.55		16,147.84 DR
05/03/2018	Sold 4000 NWH @ 1.7100 5405953	(4,000.00)		2,323.07	13,824.77 DR
05/03/2018	Unrealised Gain writeback as at 05/03/2018		455.70		14,280.47 DR
15/06/2018	Sold 5000 NWH @ 1.3600 5585473	(5,000.00)		2,866.30	11,414.17 DR
15/06/2018	Unrealised Gain writeback as at 15/06/2018		569.62		11,983.79 DR
15/06/2018	Sold 7000 NWH @ 1.3413 5585154	(7,000.00)		3,573.23	8,410.56 DR
15/06/2018	Unrealised Gain writeback as at 15/06/2018		797.47		9,208.03 DR
19/06/2018	Sold 5000 NWH @ 1.3800 5593059	(5,000.00)		2,552.30	6,655.73 DR
19/06/2018	Unrealised Gain writeback as at 19/06/2018		569.62		7,225.35 DR
19/06/2018	Sold 5000 NWH @ 1.3900 5594655	(5,000.00)		2,552.30	4,673.05 DR
19/06/2018	Unrealised Gain writeback as at 19/06/2018		569.62		5,242.67 DR
20/06/2018	Sold 5000 NWH @ 1.3900 5595354	(5,000.00)		2,981.92	2,260.75 DR
20/06/2018	Unrealised Gain writeback as at 20/06/2018		569.62		2,830.37 DR
20/06/2018	Sold 5000 NWH @ 1.3850 5595189	(5,000.00)		3,400.00	569.63 CR
20/06/2018	Unrealised Gain writeback as at 20/06/2018		569.62		0.01 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	15,095.37	66,695.37	0.00 DR
Orotongroup Limited (ORL.AX)					
01/07/2017	Opening Balance	23,000.00			22,885.00 DR
05/09/2017	Bght 2000 ORL @ 0.8700 5005798	2,000.00	1,749.22		24,634.22 DR
14/09/2017	Bght 1220 ORL @ 0.8400 5025324	1,220.00	1,034.02		25,668.24 DR
30/06/2018	Revaluation - 27/11/2017 @ \$0.435000 (System Price) - 26,220.000000 Units on hand			14,262.54	11,405.70 DR
		26,220.00	2,783.24	14,262.54	11,405.70 DR
Paladin Energy Limited (PDN.AX)					
01/07/2017	Opening Balance	78,750.00			3,701.25 DR
01/02/2018	Share Consolidation for -77175.000000 units	(77,175.00)			3,701.25 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.175000 (System Price) - 1,575.000000 Units on hand			3,425.62	275.63 DR
		1,575.00	0.00	3,425.62	275.63 DR
Perseus Mining Limited (PRU.AX)					
01/07/2017	Opening Balance	115,000.00			33,350.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.430000 (System Price) - 115,000.000000 Units on hand		16,100.00		49,450.00 DR
		115,000.00	16,100.00		49,450.00 DR
Pharmaxis Limited (PXS.AX)					
01/07/2017	Opening Balance	60,000.00			15,000.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.310000 (System Price) - 60,000.000000 Units on hand		3,600.00		18,600.00 DR
		60,000.00	3,600.00		18,600.00 DR

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<u>Slater & Gordon Limited (SGH.AX)</u>					
01/07/2017	Opening Balance	22,000.00			1,782.00 DR
11/12/2017	1 for 100 share consolidation of SGH.AX	(21,780.00)			1,782.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 220.000000 Units on hand			1,359.60	422.40 DR
		220.00	0.00	1,359.60	422.40 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2017	Opening Balance	100,000.00			47,000.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.600000 (System Price) - 100,000.000000 Units on hand		13,000.00		60,000.00 DR
		100,000.00	13,000.00		60,000.00 DR
<u>Sms Management & Technology Limited (SMX.AX)</u>					
01/07/2017	Opening Balance	30,000.00			53,850.00 DR
26/09/2017	SMX SOA 001208385059	(30,000.00)		54,148.94	298.94 CR
26/09/2017	Unrealised Gain writeback as at 26/09/2017		298.94		0.00 DR
		0.00	298.94	54,148.94	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2017	Opening Balance	59,500.00			180,285.00 DR
12/07/2017	Bght 1500 STO @ 2.9000 4906943	1,500.00	4,359.22		184,644.22 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 61,000.000000 Units on hand		197,825.78		382,470.00 DR
		61,000.00	202,185.00		382,470.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2017	Opening Balance	3,000.00			44,460.00 DR
08/05/2018	Sold 800 SUN @ 14.0400 5514102	(800.00)		9,409.22	35,050.78 DR
08/05/2018	Unrealised Gain writeback as at 08/05/2018			2,646.22	32,404.56 DR
16/05/2018	Sold 500 SUN @ 14.0300 5528995	(500.00)		5,764.22	26,640.34 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018			1,653.89	24,986.45 DR
17/05/2018	Sold 500 SUN @ 14.0200 5531440	(500.00)		5,684.22	19,302.23 DR
17/05/2018	Unrealised Gain writeback as at 17/05/2018			1,653.89	17,648.34 DR
17/05/2018	Sold 500 SUN @ 14.0600 5531520	(500.00)		5,524.22	12,124.12 DR
17/05/2018	Unrealised Gain writeback as at 17/05/2018			1,653.88	10,470.24 DR
21/05/2018	Sold 700 SUN @ 14.0200 5539614	(700.00)		8,154.80	2,315.44 DR
21/05/2018	Unrealised Gain writeback as at 21/05/2018			2,315.44	0.00 DR
		0.00		44,460.00	0.00 DR
<u>Seven West Media Limited (SWM.AX)</u>					
01/07/2017	Opening Balance	125,000.00			89,375.00 DR
22/02/2018	Bght 9000 SWM @ 0.5700 5384093	9,000.00	5,140.25		94,515.25 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.840000 (System Price) - 134,000.000000 Units on hand		18,044.75		112,560.00 DR
		134,000.00	23,185.00		112,560.00 DR
<u>Ten Network Holdings Limited (TEN.AX)</u>					

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01/07/2017	Opening Balance	70,000.00			11,200.00 DR
24/11/2017	TEN write off	(70,000.00)		148,609.22	137,409.22 CR
24/11/2017	TEN write off				137,409.22 CR
24/11/2017	Unrealised Gain writeback as at 24/11/2017		137,409.22		0.00 DR
		0.00	137,409.22	148,609.22	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2017	Opening Balance	5,000.00			21,500.00 DR
21/08/2017	Bght 1000 TLS @ 3.9400 4974953	1,000.00	3,950.25		25,450.25 DR
24/01/2018	Bght 1000 TLS @ 3.5800 5317386	1,000.00	3,590.25		29,040.50 DR
30/01/2018	Bght 1000 TLS @ 3.5500 5326601	1,000.00	3,560.25		32,600.75 DR
14/02/2018	Bght 1000 TLS @ 3.4800 5367151	1,000.00	3,490.25		36,091.00 DR
28/03/2018	Bght 2000 TLS @ 3.2000 5452302	2,000.00	6,410.25		42,501.25 DR
23/04/2018	Bght 1000 TLS @ 3.1100 5488219	1,000.00	3,119.22		45,620.47 DR
24/04/2018	Bght 1000 TLS @ 3.0700 5490941	1,000.00	3,079.22		48,699.69 DR
16/05/2018	Bght 2000 TLS @ 3.1000 5530353	2,000.00	6,210.25		54,909.94 DR
17/05/2018	Bght 2000 TLS @ 2.9300 5532131	2,000.00	5,870.25		60,780.19 DR
17/05/2018	Bght 2000 TLS @ 2.9700 5531394	2,000.00	5,950.25		66,730.44 DR
18/05/2018	Bght 2000 TLS @ 2.8500 5536389	2,000.00	5,710.25		72,440.69 DR
23/05/2018	Bght 2000 TLS @ 2.8000 5546375	2,000.00	5,609.22		78,049.91 DR
24/05/2018	Bght 2500 TLS @ 2.7200 5548204	2,500.00	6,809.22		84,859.13 DR
22/06/2018	Bght 2000 TLS @ 2.7100 5600635	2,000.00	5,429.22		90,288.35 DR
29/06/2018	Bght 2500 TLS @ 2.6200 5615370	2,500.00	6,559.22		96,847.57 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 30,000.000000 Units on hand			18,247.57	78,600.00 DR
		30,000.00	75,347.57	18,247.57	78,600.00 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2017	Opening Balance	11,795.00			67,231.50 DR
25/09/2017	Bght 805 TPM @ 5.0400 5042238	805.00	4,066.42		71,297.92 DR
27/09/2017	Bght 1100 TPM @ 4.9800 5048584	1,100.00	5,487.22		76,785.14 DR
24/04/2018	Bght 800 TPM @ 5.1500 5490967	800.00	4,129.22		80,914.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.170000 (System Price) - 14,500.000000 Units on hand			5,949.36	74,965.00 DR
		14,500.00	13,682.86	5,949.36	74,965.00 DR
<u>The Reject Shop Limited (TRS.AX)</u>					
01/07/2017	Opening Balance	4,500.00			18,720.00 DR
19/03/2018	Sold 4500 TRS @ 7.5099 5431934	(4,500.00)		31,888.62	13,168.62 CR
19/03/2018	Unrealised Gain writeback as at 19/03/2018		13,168.62		0.00 DR
		0.00	13,168.62	31,888.62	0.00 DR
<u>Vocus Communications Limited (VOC.AX)</u>					
01/07/2017	Opening Balance	10,300.00			34,711.00 DR
24/08/2017	Bght 1200 VOC @ 2.6900 4981776	1,200.00	3,238.25		37,949.25 DR
28/08/2017	Bght 1500 VOC @ 2.5000 4988270	1,500.00	3,760.25		41,709.50 DR
05/09/2017	Bght 2000 VOC @ 2.2600 5005808	2,000.00	4,529.22		46,238.72 DR
23/02/2018	Bght 2000 VOC @ 2.4200 5388209	2,000.00	4,850.25		51,088.97 DR
05/03/2018	Bght 2000 VOC @ 2.4000 5406591	2,000.00	4,810.25		55,899.22 DR

Joseph Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2018	Bght 2000 VOC @ 2.3500 5408550	2,000.00	4,710.25		60,609.47 DR
07/03/2018	Bght 2500 VOC @ 2.2400 5411251	2,500.00	5,610.25		66,219.72 DR
04/04/2018	Bght 2500 VOC @ 2.2400 5457973	2,500.00	5,609.22		71,828.94 DR
06/04/2018	Bght 2000 VOC @ 2.2000 5463649	2,000.00	4,409.22		76,238.16 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.310000 (System Price) - 28,000.000000 Units on hand			11,558.16	64,680.00 DR
		28,000.00	41,527.16	11,558.16	64,680.00 DR
<u>Vita Group Limited (VTG.AX)</u>					
15/02/2018	Bght 500 VTG @ 1.7100 5371087	500.00	865.25		865.25 DR
16/02/2018	Bght 3000 VTG @ 1.6800 5372562	3,000.00	5,050.25		5,915.50 DR
08/05/2018	Bght 3500 VTG @ 1.1600 5513539	3,500.00	4,070.25		9,985.75 DR
14/06/2018	Bght 4000 VTG @ 1.0700 5582596	4,000.00	4,289.22		14,274.97 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.980000 (System Price) - 11,000.000000 Units on hand			3,494.97	10,780.00 DR
		11,000.00	14,274.97	3,494.97	10,780.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	1,900.00			57,969.00 DR
01/05/2018	Bght 150 WBC @ 28.0100 5499055	150.00	4,210.72		62,179.72 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,050.000000 Units on hand			2,114.72	60,065.00 DR
		2,050.00	4,210.72	2,114.72	60,065.00 DR
<u>Western Plains Resources Limited (WPG.AX)</u>					
01/07/2017	Opening Balance	2,450,000.00			102,900.00 DR
06/07/2017	Bght 100000 WPG @ 0.0390 4899524	100,000.00	3,909.15		106,809.15 DR
20/07/2017	Bght 100000 WPG @ 0.0360 4920766	100,000.00	3,609.22		110,418.37 DR
04/08/2017	Bght 23277 WPG @ 0.0360 4945343	23,277.00	848.22		111,266.59 DR
18/09/2017	Bght 26723 WPG @ 0.0390 5029870	26,723.00	1,051.42		112,318.01 DR
25/09/2017	Bght 100000 WPG @ 0.0360 5043396	100,000.00	3,609.22		115,927.23 DR
04/10/2017	Bght 100000 WPG @ 0.0250 5060162	100,000.00	2,509.22		118,436.45 DR
04/10/2017	Bght 100000 WPG @ 0.0290 5059759	100,000.00	2,909.22		121,345.67 DR
30/06/2018	Revaluation - 22/06/2018 @ \$0.015000 (System Price) - 3,000,000.000000 Units on hand			76,345.67	45,000.00 DR
		3,000,000.00	18,445.67	76,345.67	45,000.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2017	Opening Balance	7,400.00			221,038.00 DR
14/02/2018	Bght 150 WPL @ 30.9500 5367356	150.00	4,652.75		225,690.75 DR
16/03/2018	Renounceable Rights Issue - Exercised entitlement and acquired 839 units @ \$27.	839.00	22,653.00		248,343.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 8,389.000000 Units on hand		49,130.19		297,473.94 DR
		8,389.00	76,435.94		297,473.94 DR
<u>WPP Aunz Ltd (WPP.AX)</u>					
01/07/2017	Opening Balance	60,000.00			75,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2017	Bght 7000 WPP @ 0.8700 5144018	7,000.00	6,100.25		81,100.25 DR
08/03/2018	Bght 5000 WPP @ 0.9800 5414362	5,000.00	4,910.25		86,010.50 DR
14/03/2018	Bght 5000 WPP @ 0.9400 5424181	5,000.00	4,710.25		90,720.75 DR
27/03/2018	Sold 10000 WPP @ 0.9700 5447370	(10,000.00)		6,606.15	84,114.60 DR
27/03/2018	Unrealised Gain writeback as at 27/03/2018			5,095.71	79,018.89 DR
29/03/2018	Sold 7000 WPP @ 0.9550 5454855	(7,000.00)		4,065.38	74,953.51 DR
29/03/2018	Unrealised Gain writeback as at 29/03/2018			3,567.00	71,386.51 DR
06/04/2018	Sold 10000 WPP @ 0.9250 5464526	(10,000.00)		5,707.39	65,679.12 DR
06/04/2018	Unrealised Gain writeback as at 06/04/2018			5,095.71	60,583.41 DR
10/04/2018	Sold 9154 WPP @ 0.9350 5469076	(9,154.00)		5,167.42	55,415.99 DR
10/04/2018	Unrealised Gain writeback as at 10/04/2018			4,664.61	50,751.38 DR
21/05/2018	Sold 5846 WPP @ 1.0100 5539621	(5,846.00)		3,453.63	47,297.75 DR
21/05/2018	Unrealised Gain writeback as at 21/05/2018			2,978.95	44,318.80 DR
22/05/2018	Sold 10000 WPP @ 1.0000 5543326	(10,000.00)		5,957.39	38,361.41 DR
22/05/2018	Unrealised Gain writeback as at 22/05/2018			5,095.71	33,265.70 DR
24/05/2018	Sold 5953 WPP @ 1.0000 5549391	(5,953.00)		3,576.02	29,689.68 DR
24/05/2018	Unrealised Gain writeback as at 24/05/2018			3,033.48	26,656.20 DR
24/05/2018	Sold 7000 WPP @ 0.9850 5547479	(7,000.00)		5,546.01	21,110.19 DR
24/05/2018	Unrealised Gain writeback as at 24/05/2018			3,567.00	17,543.19 DR
25/05/2018	Sold 6047 WPP @ 1.0000 5550278	(6,047.00)		5,712.09	11,831.10 DR
25/05/2018	Unrealised Gain writeback as at 25/05/2018			3,081.37	8,749.73 DR
28/05/2018	Sold 6000 WPP @ 0.9950 5552088	(6,000.00)		5,692.30	3,057.43 DR
28/05/2018	Unrealised Gain writeback as at 28/05/2018			3,057.43	0.00 DR
		0.00	15,720.75	90,720.75	0.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2017	Opening Balance				49.06 DR
01/07/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887987 FROM 258940665			5,500.00	5,450.94 CR
06/07/2017	Bght 100000 WPG @ 0.0390 4899524		0.75		5,450.19 CR
12/07/2017	Bght 1500 STO @ 2.9000 4906943		0.68		5,449.51 CR
20/07/2017	Bght 100000 WPG @ 0.0360 4920766		0.68		5,448.83 CR
04/08/2017	Bght 23277 WPG @ 0.0360 4945343		0.75		5,448.08 CR
21/08/2017	Bght 1000 TLS @ 3.9400 4974953		0.75		5,447.33 CR
24/08/2017	Bght 1200 VOC @ 2.6900 4981776		0.75		5,446.58 CR
28/08/2017	Bght 1500 VOC @ 2.5000 4988270		0.75		5,445.83 CR
29/08/2017	Sold 10000 GNG @ 1.2200 4990446		0.83		5,445.00 CR
29/08/2017	Sold 13000 GNG @ 1.0800 4990158		0.96		5,444.04 CR
29/08/2017	Sold 35000 CAJ @ 0.2900 4992026		0.75		5,443.29 CR
29/08/2017	Sold 10000 GNG @ 1.1500 4990352		0.79		5,442.50 CR
30/08/2017	Sold 30000 CAJ @ 0.2950 4993870		0.75		5,441.75 CR

Joseph Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2017	Sold 10000 GNG @ 1.3000 4995065		0.89		5,440.86 CR
01/09/2017	Sold 25000 CAJ @ 0.2950 4998763		0.68		5,440.18 CR
05/09/2017	Sold 52857 CAJ @ 0.2850 5006284		1.03		5,439.15 CR
05/09/2017	Sold 20000 GNG @ 1.2550 5006374		1.71		5,437.44 CR
05/09/2017	Bght 2000 VOC @ 2.2600 5005808		0.68		5,436.76 CR
05/09/2017	Bght 2000 ORL @ 0.8700 5005798		0.68		5,436.08 CR
07/09/2017	Sold 8000 DWS @ 1.4359 5012113		0.78		5,435.30 CR
08/09/2017	Sold 10000 DWS @ 1.4350 5013230		0.98		5,434.32 CR
08/09/2017	Bght 200 ANZ @ 28.8500 5013298		0.68		5,433.64 CR
14/09/2017	Bght 25000 HIL @ 0.1950 5023695		0.68		5,432.96 CR
14/09/2017	Bght 1220 ORL @ 0.8400 5025324		0.68		5,432.28 CR
15/09/2017	Sold 200 ANZ @ 30.2000 5026313		0.68		5,431.60 CR
15/09/2017	Sold 8000 DWS @ 1.3800 5027721		0.68		5,430.92 CR
15/09/2017	Bght 5000 MYR @ 0.7150 5025868		0.68		5,430.24 CR
18/09/2017	Bght 6000 MYR @ 0.7400 5029390		0.68		5,429.56 CR
18/09/2017	Bght 26723 WPG @ 0.0390 5029870		0.68		5,428.88 CR
19/09/2017	Bght 5000 MYR @ 0.7000 5031583		0.68		5,428.20 CR
19/09/2017	Bght 2373 MDL @ 0.8050 5032661		0.68		5,427.52 CR
20/09/2017	Sold 5000 NWH @ 1.1700 5036194		0.68		5,426.84 CR
20/09/2017	Bght 4627 MDL @ 0.8000 5035025		0.68		5,426.16 CR
25/09/2017	Bght 805 TPM @ 5.0400 5042238		0.68		5,425.48 CR
25/09/2017	Bght 100000 WPG @ 0.0360 5043396		0.68		5,424.80 CR
26/09/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700826 TO PROPLUS SUP		132.75		5,292.05 CR
26/09/2017	Sold 767 DWS @ 1.3500 5045008		0.68		5,291.37 CR
27/09/2017	Bght 1100 TPM @ 4.9800 5048584		0.68		5,290.69 CR
28/09/2017	Sold 8534 NWH @ 1.1031 5050508		0.68		5,290.01 CR
28/09/2017	Sold 8233 DWS @ 1.3100 5049962		0.68		5,289.33 CR
04/10/2017	Sold 7000 DWS @ 1.3650 5061224		0.68		5,288.65 CR
04/10/2017	Bght 100000 WPG @ 0.0290 5059759		0.68		5,287.97 CR
04/10/2017	Bght 100000 WPG @ 0.0250 5060162		0.68		5,287.29 CR
10/10/2017	Sold 7000 DWS @ 1.3950 5071183		0.68		5,286.61 CR
16/10/2017	Sold 6000 DWS @ 1.4400 5082978		0.68		5,285.93 CR
19/10/2017	Sold 200 ANZ @ 30.4000 5093999		0.68		5,285.25 CR
30/10/2017	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {162756}		5,239.00		46.25 CR
08/11/2017	Bght 7000 WPP @ 0.8700 5144018		0.75		45.50 CR
24/11/2017	Sold 9000 NWH @ 1.4200 5190632		0.87		44.63 CR
30/11/2017	Sold 2467 MDL @ 0.9550 5203436		0.75		43.88 CR
01/12/2017	Sold 5158 MDL @ 0.9550 5206863		0.75		43.13 CR
05/12/2017	Sold 8375 MDL @ 0.9500 5214048		0.75		42.38 CR
19/12/2017	Sold 10000 NWH @ 1.5000 5245703		1.02		41.36 CR
29/12/2017	Sold 7000 DWS @ 1.5950 5261270		0.75		40.61 CR
02/01/2018	Sold 8000 NWH @ 1.6100 5264812		0.88		39.73 CR
03/01/2018	Sold 25000 HIL @ 0.2100 5267782		0.68		39.05 CR

Joseph Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2018	ATO ATO96182286986R005			11.00	50.05 CR
08/01/2018	Sold 5000 NWH @ 1.6450 5275246		0.75		49.30 CR
24/01/2018	Bght 1000 TLS @ 3.5800 5317386		0.75		48.55 CR
30/01/2018	Bght 1000 TLS @ 3.5500 5326601		0.75		47.80 CR
02/02/2018	Sold 6000 NWH @ 1.5100 5336244		0.75		47.05 CR
14/02/2018	Bght 150 WPL @ 30.9500 5367356		0.75		46.30 CR
14/02/2018	Bght 1000 TLS @ 3.4800 5367151		0.75		45.55 CR
15/02/2018	Bght 500 VTG @ 1.7100 5371087		0.75		44.80 CR
16/02/2018	Bght 3000 VTG @ 1.6800 5372562		0.75		44.05 CR
22/02/2018	Bght 9000 SWM @ 0.5700 5384093		0.75		43.30 CR
23/02/2018	Bght 2000 VOC @ 2.4200 5388209		0.75		42.55 CR
05/03/2018	Sold 4000 NWH @ 1.7100 5405953		0.75		41.80 CR
05/03/2018	Bght 2000 VOC @ 2.4000 5406591		0.75		41.05 CR
06/03/2018	Bght 2000 VOC @ 2.3500 5408550		0.75		40.30 CR
07/03/2018	Bght 2500 VOC @ 2.2400 5411251		0.75		39.55 CR
08/03/2018	Bght 5000 WPP @ 0.9800 5414362		0.75		38.80 CR
14/03/2018	Bght 5000 WPP @ 0.9400 5424181		0.75		38.05 CR
19/03/2018	Sold 4500 TRS @ 7.5099 5431934		2.30		35.75 CR
27/03/2018	Sold 10000 WPP @ 0.9700 5447370		0.75		35.00 CR
28/03/2018	Sold 14000 MYR @ 0.3450 5450214		0.75		34.25 CR
28/03/2018	Bght 2000 TLS @ 3.2000 5452302		0.75		33.50 CR
29/03/2018	Sold 7000 WPP @ 0.9550 5454855		0.68		32.82 CR
04/04/2018	Bght 2500 VOC @ 2.2400 5457973		0.68		32.14 CR
06/04/2018	ATO ATO96182286986R096			18.00	50.14 CR
06/04/2018	Sold 10000 WPP @ 0.9250 5464526		0.68		49.46 CR
06/04/2018	Bght 2000 VOC @ 2.2000 5463649		0.68		48.78 CR
10/04/2018	Sold 9154 WPP @ 0.9350 5469076		0.68		48.10 CR
23/04/2018	Bght 1000 TLS @ 3.1100 5488219		0.68		47.42 CR
24/04/2018	Bght 800 TPM @ 5.1500 5490967		0.68		46.74 CR
24/04/2018	Bght 1000 TLS @ 3.0700 5490941		0.68		46.06 CR
01/05/2018	Bght 150 WBC @ 28.0100 5499055		0.68		45.38 CR
08/05/2018	Sold 800 SUN @ 14.0400 5514102		0.77		44.61 CR
08/05/2018	Bght 3500 VTG @ 1.1600 5513539		0.75		43.86 CR
16/05/2018	Sold 500 SUN @ 14.0300 5528995		0.75		43.11 CR
16/05/2018	Bght 2000 TLS @ 3.1000 5530353		0.75		42.36 CR
17/05/2018	Bght 2000 TLS @ 2.9300 5532131		0.75		41.61 CR
17/05/2018	Bght 200 NAB @ 27.6000 5531197		0.75		40.86 CR
17/05/2018	Sold 500 SUN @ 14.0200 5531440		0.75		40.11 CR
17/05/2018	Sold 500 SUN @ 14.0600 5531520		0.75		39.36 CR
17/05/2018	Bght 2000 TLS @ 2.9700 5531394		0.75		38.61 CR
18/05/2018	Bght 2000 TLS @ 2.8500 5536389		0.75		37.86 CR
21/05/2018	Sold 700 SUN @ 14.0200 5539614		0.68		37.18 CR
21/05/2018	Bght 200 NAB @ 27.1500 5539620		0.68		36.50 CR
21/05/2018	Sold 2000 MYR @ 0.4250 5540360		0.68		35.82 CR
21/05/2018	Sold 5846 WPP @ 1.0100 5539621		0.68		35.14 CR
22/05/2018	Sold 10000 WPP @ 1.0000 5543326		0.68		34.46 CR
23/05/2018	Bght 2000 TLS @ 2.8000 5546375		0.68		33.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2018	Sold 5953 WPP @ 1.0000 5549391		0.68		33.10 CR
24/05/2018	Sold 7000 WPP @ 0.9850 5547479		0.68		32.42 CR
24/05/2018	Bght 2500 TLS @ 2.7200 5548204		0.68		31.74 CR
24/05/2018	Bght 250 NAB @ 27.0500 5547329		0.68		31.06 CR
25/05/2018	Sold 6047 WPP @ 1.0000 5550278		0.68		30.38 CR
28/05/2018	Bght 250 NAB @ 26.6700 5552047		0.68		29.70 CR
28/05/2018	Sold 6000 WPP @ 0.9950 5552088		0.68		29.02 CR
01/06/2018	Sold 500 ANZ @ 27.5213 5560994		0.75		28.27 CR
01/06/2018	Bght 250 NAB @ 26.7100 5561944		0.68		27.59 CR
05/06/2018	Bght 2000 GEM @ 2.4500 5567616		0.68		26.91 CR
05/06/2018	Bght 250 NAB @ 26.6000 5567471		0.68		26.23 CR
08/06/2018	Bght 200 NAB @ 26.4800 5574618		0.68		25.55 CR
14/06/2018	Bght 4000 VTG @ 1.0700 5582596		0.68		24.87 CR
15/06/2018	Sold 5000 NWH @ 1.3600 5585473		0.68		24.19 CR
15/06/2018	Sold 7000 NWH @ 1.3413 5585154		0.68		23.51 CR
15/06/2018	Bght 250 NAB @ 26.2700 5584892		0.68		22.83 CR
15/06/2018	Bght 250 NAB @ 26.1100 5585695		0.68		22.15 CR
18/06/2018	Bght 250 NAB @ 25.9100 5589327		0.68		21.47 CR
19/06/2018	Sold 5000 NWH @ 1.3800 5593059		0.68		20.79 CR
19/06/2018	Sold 5000 NWH @ 1.3900 5594655		0.68		20.11 CR
19/06/2018	Bght 2000 GEM @ 2.3500 5592893		0.68		19.43 CR
20/06/2018	Sold 5000 NWH @ 1.3900 5595354		0.68		18.75 CR
20/06/2018	Sold 5000 NWH @ 1.3850 5595189		0.68		18.07 CR
21/06/2018	Bght 900 KGN @ 7.1500 5599372		0.68		17.39 CR
22/06/2018	Bght 2000 TLS @ 2.7100 5600635		0.68		16.71 CR
29/06/2018	Bght 2500 TLS @ 2.6200 5615370		0.68		16.03 CR
30/06/2018	Jun BAS not yet processed			35.00	51.03 CR
			5,463.91	5,564.00	51.03 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				4,441.82 DR
01/07/2017	Create Entries - Income Tax Expense - 01/07/2017			15,750.00	11,308.18 CR
19/09/2017	TRANSFER FROM ATO ATO003000008888343			4,441.82	15,750.00 CR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		45,098.77		29,348.77 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			31,567.65	2,218.88 CR
			45,098.77	51,759.47	2,218.88 CR

Total Debits: 11,295,484.55

Total Credits: 11,295,484.55