

Trading As

Ledger Entries Report for the year ending 30 June, 2018

15/04/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
04/07/2017	000000049	R	WBC Div			424.88	(424.88)
04/09/2017	000000063	R	OML Div			90.00	(514.88)
05/09/2017	000000064	R	CL1 Div			6.52	(521.40)
21/09/2017	000000069	R	WPL Div			61.95	(583.35)
21/09/2017	000000070	R	RIO Div			89.52	(672.87)
22/09/2017	000000071	R	APX Div			19.50	(692.37)
22/09/2017	000000072	R	APO Div			45.23	(737.60)
26/09/2017	000000073	R	BHP Div			121.78	(859.38)
28/09/2017	000000074	R	RHCL Div			220.05	(1,079.43)
28/09/2017	000000075	R	HSN Div			19.23	(1,098.66)
28/09/2017	000000076	R	TLS Div			527.00	(1,625.66)
29/09/2017	000000078	R	BAP DIV			171.30	(1,796.96)
29/09/2017	000000079	R	CBA Div			483.00	(2,279.96)
04/10/2017	000000082	R	WTC Div			6.60	(2,286.56)
12/10/2017	000000085	R	S32 Div			18.36	(2,304.92)
12/10/2017	000000086	R	QUB Div			200.90	(2,505.82)
19/10/2017	000000087	R	CAR Div			442.90	(2,948.72)
22/12/2017	000000095	R	WBC Div			424.88	(3,373.60)
16/03/2018	000000136	R	OML Div			210.00	(3,583.60)
21/03/2018	000000138	R	APX Div			19.50	(3,603.10)
28/03/2018	000000141	R	CBA Div			420.00	(4,023.10)
06/04/2018	000000144	R	WTC Div			2.10	(4,025.20)
19/04/2018	000000150	R	CAR Div			272.24	(4,297.44)
20/04/2018	000000151	R	APO Div			84.38	(4,381.82)
Total						<b>4,381.82</b>	
<b>Account number 0550.01 - Dividends - Imputation credits</b>							
30/06/2018	000000221	J 201861	17/18 Imputation Credits			1,877.92	(1,877.92)
Total						<b>1,877.92</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
18/07/2017	000000055	R	IXI Div			22.82	(22.82)
04/08/2017	000000059	R	JHX Div			74.18	(97.00)
20/09/2017	000000067	R	LLC Div			247.00	(344.00)
29/09/2017	000000077	R	ADA Div			110.00	(454.00)
02/10/2017	000000081	R	ALU Div			111.24	(565.24)
23/01/2018	000000106	R	IXI Div			22.10	(587.34)
28/03/2018	000000140	R	ALU Div			58.50	(645.84)
29/03/2018	000000142	R	ADA Div			22.00	(667.84)

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Total						<b>667.84</b>	
<b>Account number 0567 - Distribution from trusts</b>							
06/07/2017	000000050	R	Distribution			3,452.46	(3,452.46)
14/07/2017	000000053	R	Distribution			562.86	(4,015.32)
18/07/2017	000000054	R	Distribution			902.84	(4,918.16)
19/07/2017	000000056	R	Distribution			3,408.21	(8,326.37)
21/07/2017	000000057	R	Distribution			1,588.49	(9,914.86)
20/09/2017	000000068	R	LLC Dist			40.10	(9,954.96)
20/10/2017	000000088	R	Distribution			26.16	(9,981.12)
27/12/2017	000000096	R	Distribution			207.70	(10,188.82)
17/01/2018	000000104	R	Distribution			516.35	(10,705.17)
19/01/2018	000000105	R	Distribution			116.40	(10,821.57)
12/03/2018	000000135	R	Distribution			115.92	(10,937.49)
16/04/2018	000000147	R	Distribution			115.75	(11,053.24)
18/04/2018	000000148	R	Distribution			55.57	(11,108.81)
19/04/2018	000000149	R	Distribution			358.28	(11,467.09)
15/05/2018	000000155	R	Distribution			114.71	(11,581.80)
18/06/2018	000000159	R	Distribution			188.54	(11,770.34)
30/06/2018	000000222	J 201862	Trust Dist - Imputation Credits			1,598.00	(13,368.34)
30/06/2018	000000223	J 201863	Trust Dist - Foreign credits			505.00	(13,873.34)
Total						<b>13,873.34</b>	
<b>Account number 0575 - Interest received - Macquarie</b>							
31/07/2017	000000004	R	Interest			43.75	(43.75)
31/08/2017	000000007	R	Interest			45.42	(89.17)
29/09/2017	000000010	R	Interest			48.90	(138.07)
31/10/2017	000000013	R	Interest			52.74	(190.81)
30/11/2017	000000017	R	Interest			55.54	(246.35)
29/12/2017	000000020	R	Interest			61.94	(308.29)
31/01/2018	000000023	R	Interest			53.30	(361.59)
28/02/2018	000000027	R	Interest			52.61	(414.20)
29/03/2018	000000030	R	Interest			60.69	(474.89)
30/04/2018	000000033	R	Interest			58.64	(533.53)
31/05/2018	000000041	R	Interest			66.03	(599.56)
29/06/2018	000000046	R	Interest			63.83	(663.39)
Total						<b>663.39</b>	

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<b>Account number 0575.02 - Interest received - Asgard cash account</b>							
31/07/2017	000000058	R	Interest			26.67	(26.67)
31/08/2017	000000062	R	Interest			31.04	(57.71)
30/09/2017	000000080	R	Interest			30.05	(87.76)
31/10/2017	000000089	R	Interest			33.17	(120.93)
30/11/2017	000000092	R	Interest			30.71	(151.64)
31/12/2017	000000097	R	Interest			27.77	(179.41)
31/01/2018	000000107	R	Interest			33.31	(212.72)
28/02/2018	000000132	R	Interest			18.21	(230.93)
31/03/2018	000000143	R	Interest			22.00	(252.93)
30/04/2018	000000152	R	Interest			2.85	(255.78)
31/05/2018	000000156	R	Interest			3.05	(258.83)
30/06/2018	000000160	R	Interest			2.73	(261.56)
Total						<b>261.56</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
10/01/2018	000000098	R	Sell 326 CL1			879.80	(879.80)
10/01/2018	000000099	R	Sell 2284 BHP			12,987.78	(13,867.58)
16/02/2018	000000111	R	Sell 230 S32			815.70	(14,683.28)
16/02/2018	000000112	R	Sell 18 IXI			2,281.62	(16,964.90)
16/02/2018	000000113	R	Sell 641 HSN			2,416.80	(19,381.70)
16/02/2018	000000114	R	Sell 200 JHX			4,517.00	(23,898.70)
16/02/2018	000000115	R	Sell 65 RIO			5,091.60	(28,990.30)
16/02/2018	000000116	R	Sell 230 BHP			6,867.00	(35,857.30)
16/02/2018	000000117	R	Sell 732 CAR			9,965.14	(45,822.44)
16/02/2018	000000118	R	Sell 3400 TLS			11,714.00	(57,536.44)
16/02/2018	000000119	R	Sell 452 WBC			13,594.80	(71,131.24)
16/02/2018	000000120	R	Sell 870 LLC			13,826.10	(84,957.34)
16/02/2018	000000121	R	Sell 210 CBA			15,513.30	(100,470.64)
16/02/2018	000000122	R	Sell 7175 QUB			17,474.00	(117,944.64)
16/02/2018	000000123	R	Sell 270 RHC			17,947.35	(135,891.99)
21/02/2018	000000127	R	Sell 100 WPL			2,872.00	(138,763.99)
23/02/2018	000000128	R	Sell 200 JHX			26.41	(138,790.40)
28/02/2018	000000129	R	Sell 350 WTC			3,838.94	(142,629.34)
28/02/2018	000000130	R	Sell 550 A2M			6,619.25	(149,248.59)
28/02/2018	000000131	R	Sell 477 ALU			9,502.23	(158,750.82)
21/03/2018	000000137	R	Sell WPLR			19.20	(158,770.02)
30/06/2018	000000201	J 201841	Cost of 3400 TLS sold		9,961.00		(148,809.02)
30/06/2018	000000202	J 201842	Cost of 230 BHP Sold		9,272.50		(139,536.52)

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30/06/2018	000000203	J	201843	Cost of 270 RHC Sold	3,552.91		(135,983.61)
30/06/2018	000000204	J	201844	Cost of 100 WPL Sold	4,850.80		(131,132.81)
30/06/2018	000000205	J	201845	Cost of 65 RIO Sold	4,974.70		(126,158.11)
30/06/2018	000000206	J	201846	Cost of 870 LLC Sold	6,142.93		(120,015.18)
30/06/2018	000000207	J	201847	Cost of 452 WBC Sold	11,030.16		(108,985.02)
30/06/2018	000000208	J	201848	Cost of 732 CAR Sold	3,609.33		(105,375.69)
30/06/2018	000000209	J	201849	Cost of 210 CBA Sold	11,020.20		(94,355.49)
30/06/2018	000000210	J	201850	Cost of 1000 TEN Sold	2,708.00		(91,647.49)
30/06/2018	000000211	J	201851	Cost of 200 JHX sold	3,105.00		(88,542.49)
30/06/2018	000000212	J	201852	Cost of 230 S32	708.00		(87,834.49)
30/06/2018	000000213	J	201853	Cost of 7175 QUB sold	16,191.65		(71,642.84)
30/06/2018	000000214	J	201854	Cost of 2284 BAP Sold	10,345.51		(61,297.33)
30/06/2018	000000215	J	201855	Cost of 477 ALU Sold	2,122.65		(59,174.68)
30/06/2018	000000216	J	201856	Cost of 641 HSN Sold	2,366.24		(56,808.44)
30/06/2018	000000217	J	201857	Cost of 18 IXI Sold	2,342.94		(54,465.50)
30/06/2018	000000218	J	201858	Cost of 326 CL1 sold	665.44		(53,800.06)
30/06/2018	000000219	J	201859	Cost of 350 WTC sold	1,767.50		(52,032.56)
30/06/2018	000000220	J	201860	Cost of 550 A2M Sold	984.50		(51,048.06)
<b>Total</b>					<b>107,721.96</b>	<b>158,770.02</b>	

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<b>Account number 0716.02 - Employers contributions</b>							
10/07/2017	000000003	R	Paul - Quicksuper			940.00	(940.00)
16/08/2017	000000005	R	Paul - Quicksuper			768.00	(1,708.00)
13/09/2017	000000008	R	Paul - Quicksuper			987.00	(2,695.00)
13/10/2017	000000011	R	Paul - Quicksuper			820.00	(3,515.00)
17/11/2017	000000015	R	Paul - Quicksuper			827.00	(4,342.00)
08/12/2017	000000019	R	Paul - Quicksuper			1,008.00	(5,350.00)
29/01/2018	000000022	R	Paul - Quicksuper			543.00	(5,893.00)
12/02/2018	000000026	R	Paul - Quicksuper			376.00	(6,269.00)
12/03/2018	000000029	R	Paul - Quicksuper			637.00	(6,906.00)
05/04/2018	000000031	R	Paul - Quicksuper			982.00	(7,888.00)
02/05/2018	000000036	R	Paul - Quicksuper			843.00	(8,731.00)
13/06/2018	000000043	R	Paul - Quicksuper			747.00	(9,478.00)
Total						<b>9,478.00</b>	
<b>Account number 0716.03 - Employers contributions</b>							
25/06/2018	000000044	R	Contributiouons - Mina			760.00	(760.00)
Total						<b>760.00</b>	

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<b>Account number 0716.04 - Employers contributions</b>							
24/08/2017	000000006	R	Angelo Contribution- Clicksuper			2,810.61	(2,810.61)
14/09/2017	000000009	R	Angelo Contribution- Clicksuper			2,033.31	(4,843.92)
01/11/2017	000000014	R	Angelo Contribution- Clicksuper			1,978.82	(6,822.74)
22/11/2017	000000016	R	Angelo Contribution- Clicksuper			1,614.35	(8,437.09)
06/12/2017	000000018	R	Angelo Contribution- Clicksuper			1,688.53	(10,125.62)
24/01/2018	000000021	R	Angelo Contribution- Clicksuper			2,110.63	(12,236.25)
07/02/2018	000000025	R	Angelo Contribution- Clicksuper			1,815.91	(14,052.16)
08/03/2018	000000028	R	Angelo Contribution- Clicksuper			1,568.91	(15,621.07)
01/05/2018	000000035	R	Angelo Contribution- Clicksuper			4,625.52	(20,246.59)
09/05/2018	000000038	R	Angelo Contribution- Clicksuper			1,478.75	(21,725.34)
06/06/2018	000000042	R	Angelo Contribution- Clicksuper			1,548.51	(23,273.85)
Total						<b>23,273.85</b>	
<b>Account number 0716.05 - Employers Contribution</b>							
03/07/2017	000000002	R	Rosanne - Superchoice			219.69	(219.69)
30/10/2017	000000012	R	Rosanne - Superchoice			680.44	(900.13)
01/02/2018	000000024	R	Rosanne - Superchoice			743.38	(1,643.51)
01/05/2018	000000034	R	Rosanne - Superchoice			694.27	(2,337.78)
02/05/2018	000000037	R	Rosanne - Superchoice			232.77	(2,570.55)
Total						<b>2,570.55</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Change in Market Value- Shares</b>							
30/06/2018	000000161	J	201801	17/18 Revaluations - TLS	4,659.00		4,659.00
30/06/2018	000000162	J	201802	17/18 Revaluations - BHP		3,918.10	740.90
30/06/2018	000000163	J	201803	17/18 Revaluations - RHC	16,319.09		17,059.99
30/06/2018	000000164	J	201804	17/18 Revaluations - WPL		1,863.80	15,196.19
30/06/2018	000000165	J	201805	17/18 Revaluations - RIO		862.15	14,334.04
30/06/2018	000000166	J	201806	17/18 Revaluations - LLC	8,342.57		22,676.61
30/06/2018	000000167	J	201807	17/18 Revaluations - WBC	2,760.36		25,436.97
30/06/2018	000000168	J	201808	17/18 Revaluations - CAR	42.91		25,479.88
30/06/2018	000000169	J	201809	17/18 Revaluations - CBA	6,369.90		31,849.78
30/06/2018	000000170	J	201810	17/18 Revaluations - TEN		2,548.00	29,301.78
30/06/2018	000000171	J	201811	17/18 Revaluations - JHX	995.00		30,296.78
30/06/2018	000000172	J	201812	17/18 Revaluations - S32		91.60	30,205.18
30/06/2018	000000173	J	201813	17/18 Revaluations - BRN	133.32		30,338.50
30/06/2018	000000174	J	201814	17/18 Revaluations - QUB	2,678.60		33,017.10
30/06/2018	000000175	J	201815	17/18 Revaluations - BAP	2,193.65		35,210.75
30/06/2018	000000176	J	201816	17/18 Revaluations - ALU		4,307.76	30,902.99
30/06/2018	000000177	J	201817	17/18 Revaluations - XRO		4,601.22	26,301.77

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30/06/2018	000000178	J 201818	17/18 Revaluations - HSN		223.40		26,525.17
30/06/2018	000000179	J 201819	17/18 Revaluations - IXI		51.06		26,576.23
30/06/2018	000000180	J 201820	17/18 Revaluations - CL1		312.56		26,888.79
30/06/2018	000000181	J 201821	17/18 Revaluations - WTC			1,093.50	25,795.29
30/06/2018	000000182	J 201822	17/18 Revaluations - A2M			2,634.50	23,160.79
30/06/2018	000000183	J 201823	17/18 Revaluations - ADA		726.00		23,886.79
30/06/2018	000000184	J 201824	17/18 Revaluations - APO			992.25	22,894.54
30/06/2018	000000185	J 201825	17/18 Revaluations - NEA			1,484.00	21,410.54
30/06/2018	000000186	J 201826	17/18 Revaluations - OML			1,660.00	19,750.54
30/06/2018	000000187	J 201827	17/18 Revaluations - APX			6,096.35	13,654.19
30/06/2018	000000188	J 201828	17/18 Revaluations - ELO			766.32	12,887.87
30/06/2018	000000189	J 201829	17/18 Revaluations - VOC		751.20		13,639.07
Total					<b>46,558.62</b>	<b>32,919.55</b>	



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<b>Account number 0880 - Change in Market Value - Managed funds</b>							
30/06/2018	000000190	J 201830	17/18 Revaluations - Colonial			1,274.23	(1,274.23)
30/06/2018	000000191	J 201831	17/18 Revaluations - Perpetual			1,627.09	(2,901.32)
30/06/2018	000000192	J 201832	17/18 Revaluations - Magellan			5,176.98	(8,078.30)
30/06/2018	000000193	J 201833	17/18 Revaluations - Lazard		2,270.40		(5,807.90)
30/06/2018	000000194	J 201834	17/18 Revaluations - Walter Scott			4,713.49	(10,521.39)
30/06/2018	000000195	J 201835	17/18 Revaluations - Bentham		778.06		(9,743.33)
30/06/2018	000000196	J 201836	17/18 Revaluations - A Gray			1,853.90	(11,597.23)
30/06/2018	000000197	J 201837	17/18 Revaluations - Magellan			2,022.95	(13,620.18)
30/06/2018	000000198	J 201838	17/18 Revaluations - Antipodes			692.37	(14,312.55)
30/06/2018	000000199	J 201839	17/18 Revaluations - L1 Cap		3,696.39		(10,616.16)
Total					<b>6,744.85</b>	<b>17,361.01</b>	
<b>Account number 0881 - Change in Market Value - Silver</b>							
30/06/2018	000000200	J 201840	17/18 Revaluations - Silver			346.20	(346.20)
Total						<b>346.20</b>	

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<b>Account number 1512 - Administration Fee</b>							
11/07/2017	000000051	P	Admin fee		85.66		85.66
08/08/2017	000000060	P	Admin fee		87.92		173.58
08/09/2017	000000065	P	Admin fee		87.95		261.53
10/10/2017	000000083	P	Admin fee		85.14		346.67
08/11/2017	000000090	P	Admin fee		89.43		436.10
08/12/2017	000000093	P	Admin fee		88.08		524.18
10/01/2018	000000102	P	Admin fee		92.04		616.22
08/02/2018	000000108	P	Admin fee		91.79		708.01
09/03/2018	000000133	P	Admin fee		81.57		789.58
10/04/2018	000000145	P	Admin fee		90.86		880.44
08/05/2018	000000153	P	Admin fee		90.12		970.56
12/06/2018	000000157	P	Admin fee		95.21		1,065.77
Total					<b>1,065.77</b>		
<b>Account number 1513 - Advisor fees</b>							
11/07/2017	000000052	P	Adviser fee		349.97		349.97
08/08/2017	000000061	P	Adviser fee		349.98		699.95
08/09/2017	000000066	P	Adviser fee		349.97		1,049.92
10/10/2017	000000084	P	Adviser fee		349.98		1,399.90
08/11/2017	000000091	P	Adviser fee		349.97		1,749.87
08/12/2017	000000094	P	Adviser fee		349.98		2,099.85
10/01/2018	000000103	P	Adviser fee		349.98		2,449.83
08/02/2018	000000109	P	Adviser fee		349.98		2,799.81
09/03/2018	000000134	P	Adviser fee		349.98		3,149.79
10/04/2018	000000146	P	Adviser fee		349.97		3,499.76
08/05/2018	000000154	P	Adviser fee		349.97		3,849.73
12/06/2018	000000158	P	Adviser fee		349.98		4,199.71
Total					<b>4,199.71</b>		
<b>Account number 1535 - Audit fees</b>							
27/06/2018	000000045	P	Audit Fee		517.00		517.00
Total					<b>517.00</b>		
<b>Account number 1685 - Filing Fees</b>							
29/06/2018	000000048	P	16/17 Tax Levy FOA		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1970.02 - Term Insurance Expense - Paul</b>							
09/05/2018	000000039	P	Onepath Life Ins - Paul		2,985.64		2,985.64
Total					<b>2,985.64</b>		

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<b>Account number 1970.03 - Term Insurance Expense - Mina</b>							
29/05/2018	000000040	P	Onepath Life Ins - Mina		1,647.32		1,647.32
Total					<b>1,647.32</b>		
<b>Account number 1970.04 - Term Insurance Expense - Angelo</b>							
06/04/2018	000000032	P	Asteron life ins - Angelo		1,864.94		1,864.94
Total					<b>1,864.94</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2018	000000224	J 201870	15% Tax on Earnings		2,269.72		2,269.72
Total					<b>2,269.72</b>		
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2018	000000224	J 201870	15% Tax on Earnings		573.58		573.58
Total					<b>573.58</b>		
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2018	000000224	J 201870	15% Tax on Earnings		4,248.06		4,248.06
Total					<b>4,248.06</b>		
<b>Account number 1998.05 - Income tax expense - earnings</b>							
30/06/2018	000000224	J 201870	15% Tax on Earnings		153.04		153.04
Total					<b>153.04</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2018	000000224	J 201870	15% Tax on Contributions		1,421.70		1,421.70
Total					<b>1,421.70</b>		
<b>Account number 1999.03 - Income tax expense - contrib'n</b>							
30/06/2018	000000224	J 201870	15% Tax on Contributions		114.00		114.00
Total					<b>114.00</b>		
<b>Account number 1999.04 - Income tax expense - contrib'n</b>							
30/06/2018	000000224	J 201870	15% Tax on Contributions		3,491.10		3,491.10
Total					<b>3,491.10</b>		
<b>Account number 1999.05 - Income tax expense - contrib'n</b>							
30/06/2018	000000224	J 201870	15% Tax on Contributions		385.50		385.50
Total					<b>385.50</b>		

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<b>Account number 2000 - Cash at bank - Macquarie</b>							
01/07/2017	000000001	J	Opening balance		35,937.25		35,937.25
03/07/2017	000000002	R	Rosanne - Superchoice		219.69		36,156.94
10/07/2017	000000003	R	Paul - Quicksuper		940.00		37,096.94
31/07/2017	000000004	R	Interest		43.75		37,140.69
16/08/2017	000000005	R	Paul - Quicksuper		768.00		37,908.69
24/08/2017	000000006	R	Angelo Contribution-Clicksuper		2,810.61		40,719.30
31/08/2017	000000007	R	Interest		45.42		40,764.72
13/09/2017	000000008	R	Paul - Quicksuper		987.00		41,751.72
14/09/2017	000000009	R	Angelo Contribution-Clicksuper		2,033.31		43,785.03
29/09/2017	000000010	R	Interest		48.90		43,833.93
13/10/2017	000000011	R	Paul - Quicksuper		820.00		44,653.93
30/10/2017	000000012	R	Rosanne - Superchoice		680.44		45,334.37
31/10/2017	000000013	R	Interest		52.74		45,387.11
01/11/2017	000000014	R	Angelo Contribution-Clicksuper		1,978.82		47,365.93
17/11/2017	000000015	R	Paul - Quicksuper		827.00		48,192.93
22/11/2017	000000016	R	Angelo Contribution-Clicksuper		1,614.35		49,807.28
30/11/2017	000000017	R	Interest		55.54		49,862.82
06/12/2017	000000018	R	Angelo Contribution-Clicksuper		1,688.53		51,551.35
08/12/2017	000000019	R	Paul - Quicksuper		1,008.00		52,559.35
29/12/2017	000000020	R	Interest		61.94		52,621.29
24/01/2018	000000021	R	Angelo Contribution-Clicksuper		2,110.63		54,731.92
29/01/2018	000000022	R	Paul - Quicksuper		543.00		55,274.92
31/01/2018	000000023	R	Interest		53.30		55,328.22
01/02/2018	000000024	R	Rosanne - Superchoice		743.38		56,071.60

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07/02/2018	000000025	R	Angelo Contribution- Clicksuper		1,815.91		57,887.51
12/02/2018	000000026	R	Paul - Quicksuper		376.00		58,263.51
28/02/2018	000000027	R	Interest		52.61		58,316.12
08/03/2018	000000028	R	Angelo Contribution- Clicksuper		1,568.91		59,885.03
12/03/2018	000000029	R	Paul - Quicksuper		637.00		60,522.03
29/03/2018	000000030	R	Interest		60.69		60,582.72
05/04/2018	000000031	R	Paul - Quicksuper		982.00		61,564.72
06/04/2018	000000032	P	Asteron life ins - Angelo			1,864.94	59,699.78
30/04/2018	000000033	R	Interest		58.64		59,758.42
01/05/2018	000000034	R	Rosanne - Superchoice		694.27		60,452.69
01/05/2018	000000035	R	Angelo Contribution- Clicksuper		4,625.52		65,078.21
02/05/2018	000000036	R	Paul - Quicksuper		843.00		65,921.21
02/05/2018	000000037	R	Rosanne - Superchoice		232.77		66,153.98
09/05/2018	000000038	R	Angelo Contribution- Clicksuper		1,478.75		67,632.73
09/05/2018	000000039	P	Onepath Life Ins - Paul			2,985.64	64,647.09
29/05/2018	000000040	P	Onepath Life Ins - Mina			1,647.32	62,999.77
31/05/2018	000000041	R	Interest		66.03		63,065.80
06/06/2018	000000042	R	Angelo Contribution- Clicksuper		1,548.51		64,614.31
13/06/2018	000000043	R	Paul - Quicksuper		747.00		65,361.31
25/06/2018	000000044	R	Contributiouons - Mina		760.00		66,121.31
27/06/2018	000000045	P	Audit Fee			517.00	65,604.31
29/06/2018	000000046	R	Interest		63.83		65,668.14
29/06/2018	000000047	P	16/17 Tax			1,928.50	63,739.64
29/06/2018	000000048	P	16/17 Tax Levy			259.00	63,480.64
Total					<b>72,683.04</b>	<b>9,202.40</b>	

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<b>Account number 2002 - Cash at Bank - Asgard Cash Account</b>							
01/07/2017	000000001	J	Opening balance		18,437.51		18,437.51
04/07/2017	000000049	R	WBC Div		424.88		18,862.39
06/07/2017	000000050	R	Distribution		3,452.46		22,314.85
11/07/2017	000000051	P	Admin fee			85.66	22,229.19
11/07/2017	000000052	P	Adviser fee			349.97	21,879.22
14/07/2017	000000053	R	Distribution		562.86		22,442.08
18/07/2017	000000054	R	Distribution		902.84		23,344.92
18/07/2017	000000055	R	IXI Div		22.82		23,367.74
19/07/2017	000000056	R	Distribution		3,408.21		26,775.95
21/07/2017	000000057	R	Distribution		1,588.49		28,364.44
31/07/2017	000000058	R	Interest		26.67		28,391.11
04/08/2017	000000059	R	JHX Div		74.18		28,465.29
08/08/2017	000000060	P	Admin fee			87.92	28,377.37
08/08/2017	000000061	P	Adviser fee			349.98	28,027.39
31/08/2017	000000062	R	Interest		31.04		28,058.43
04/09/2017	000000063	R	OML Div		90.00		28,148.43
05/09/2017	000000064	R	CL1 Div		6.52		28,154.95
08/09/2017	000000065	P	Admin fee			87.95	28,067.00
08/09/2017	000000066	P	Adviser fee			349.97	27,717.03
20/09/2017	000000067	R	LLC Div		247.00		27,964.03
20/09/2017	000000068	R	LLC Dist		40.10		28,004.13
21/09/2017	000000069	R	WPL Div		61.95		28,066.08
21/09/2017	000000070	R	RIO Div		89.52		28,155.60
22/09/2017	000000071	R	APX Div		19.50		28,175.10
22/09/2017	000000072	R	APO Div		45.23		28,220.33
26/09/2017	000000073	R	BHP Div		121.78		28,342.11
28/09/2017	000000074	R	RHCL Div		220.05		28,562.16
28/09/2017	000000075	R	HSN Div		19.23		28,581.39
28/09/2017	000000076	R	TLS Div		527.00		29,108.39
29/09/2017	000000077	R	ADA Div		110.00		29,218.39
29/09/2017	000000078	R	BAP DIV		171.30		29,389.69
29/09/2017	000000079	R	CBA Div		483.00		29,872.69
30/09/2017	000000080	R	Interest		30.05		29,902.74
02/10/2017	000000081	R	ALU Div		111.24		30,013.98
04/10/2017	000000082	R	WTC Div		6.60		30,020.58
10/10/2017	000000083	P	Admin fee			85.14	29,935.44
10/10/2017	000000084	P	Adviser fee			349.98	29,585.46
12/10/2017	000000085	R	S32 Div		18.36		29,603.82
12/10/2017	000000086	R	QUB Div		200.90		29,804.72

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19/10/2017	000000087	R	CAR Div		442.90		30,247.62
20/10/2017	000000088	R	Distribution		26.16		30,273.78
31/10/2017	000000089	R	Interest		33.17		30,306.95
08/11/2017	000000090	P	Admin fee			89.43	30,217.52
08/11/2017	000000091	P	Adviser fee			349.97	29,867.55
30/11/2017	000000092	R	Interest		30.71		29,898.26
08/12/2017	000000093	P	Admin fee			88.08	29,810.18
08/12/2017	000000094	P	Adviser fee			349.98	29,460.20
22/12/2017	000000095	R	WBC Div		424.88		29,885.08
27/12/2017	000000096	R	Distribution		207.70		30,092.78
31/12/2017	000000097	R	Interest		27.77		30,120.55
10/01/2018	000000098	R	Sell 326 CL1		879.80		31,000.35
10/01/2018	000000099	R	Sell 2284 BHP		12,987.78		43,988.13
10/01/2018	000000100	P	Buy 760 VOC			2,506.80	41,481.33
10/01/2018	000000101	P	Buy 783 ELO			3,540.18	37,941.15
10/01/2018	000000102	P	Admin fee			92.04	37,849.11
10/01/2018	000000103	P	Adviser fee			349.98	37,499.13
17/01/2018	000000104	R	Distribution		516.35		38,015.48
19/01/2018	000000105	R	Distribution		116.40		38,131.88
23/01/2018	000000106	R	IXI Div		22.10		38,153.98
31/01/2018	000000107	R	Interest		33.31		38,187.29
08/02/2018	000000108	P	Admin fee			91.79	38,095.50
08/02/2018	000000109	P	Adviser fee			349.98	37,745.52
14/02/2018	000000110	P	Buy 31356 Bentham			35,000.00	2,745.52
16/02/2018	000000111	R	Sell 230 S32		815.70		3,561.22
16/02/2018	000000112	R	Sell 18 IXI		2,281.62		5,842.84
16/02/2018	000000113	R	Sell 641 HSN		2,416.80		8,259.64
16/02/2018	000000114	R	Sell 200 JHX		4,517.00		12,776.64
16/02/2018	000000115	R	Sell 65 RIO		5,091.60		17,868.24
16/02/2018	000000116	R	Sell 230 BHP		6,867.00		24,735.24
16/02/2018	000000117	R	Sell 732 CAR		9,965.14		34,700.38
16/02/2018	000000118	R	Sell 3400 TLS		11,714.00		46,414.38
16/02/2018	000000119	R	Sell 452 WBC		13,594.80		60,009.18
16/02/2018	000000120	R	Sell 870 LLC		13,826.10		73,835.28
16/02/2018	000000121	R	Sell 210 CBA		15,513.30		89,348.58
16/02/2018	000000122	R	Sell 7175 QUB		17,474.00		106,822.58
16/02/2018	000000123	R	Sell 270 RHC		17,947.35		124,769.93
16/02/2018	000000124	P	Buy 23120 A Gray			40,000.00	84,769.93
16/02/2018	000000125	P	Buy 22563 Antipodes			40,000.00	44,769.93

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16/02/2018	000000126	P	Buy 31809 L1 Cap			40,000.00	4,769.93
21/02/2018	000000127	R	Sell 100 WPL		2,872.00		7,641.93
23/02/2018	000000128	R	Sell 200 JHX		26.41		7,668.34
28/02/2018	000000129	R	Sell 350 WTC		3,838.94		11,507.28
28/02/2018	000000130	R	Sell 550 A2M		6,619.25		18,126.53
28/02/2018	000000131	R	Sell 477 ALU		9,502.23		27,628.76
28/02/2018	000000132	R	Interest		18.21		27,646.97
09/03/2018	000000133	P	Admin fee			81.57	27,565.40
09/03/2018	000000134	P	Adviser fee			349.98	27,215.42
12/03/2018	000000135	R	Distribution		115.92		27,331.34
16/03/2018	000000136	R	OML Div		210.00		27,541.34
21/03/2018	000000137	R	Sell WPLR		19.20		27,560.54
21/03/2018	000000138	R	APX Div		19.50		27,580.04
27/03/2018	000000139	P	Buy 14751 Magellan			25,000.00	2,580.04
28/03/2018	000000140	R	ALU Div		58.50		2,638.54
28/03/2018	000000141	R	CBA Div		420.00		3,058.54
29/03/2018	000000142	R	ADA Div		22.00		3,080.54
31/03/2018	000000143	R	Interest		22.00		3,102.54
06/04/2018	000000144	R	WTC Div		2.10		3,104.64
10/04/2018	000000145	P	Admin fee			90.86	3,013.78
10/04/2018	000000146	P	Adviser fee			349.97	2,663.81
16/04/2018	000000147	R	Distribution		115.75		2,779.56
18/04/2018	000000148	R	Distribution		55.57		2,835.13
19/04/2018	000000149	R	Distribution		358.28		3,193.41
19/04/2018	000000150	R	CAR Div		272.24		3,465.65
20/04/2018	000000151	R	APO Div		84.38		3,550.03
30/04/2018	000000152	R	Interest		2.85		3,552.88
08/05/2018	000000153	P	Admin fee			90.12	3,462.76
08/05/2018	000000154	P	Adviser fee			349.97	3,112.79
15/05/2018	000000155	R	Distribution		114.71		3,227.50
31/05/2018	000000156	R	Interest		3.05		3,230.55
12/06/2018	000000157	P	Admin fee			95.21	3,135.34
12/06/2018	000000158	P	Adviser fee			349.98	2,785.36
18/06/2018	000000159	R	Distribution		188.54		2,973.90
30/06/2018	000000160	R	Interest		2.73		2,976.63
Total					<b>194,289.09</b>	<b>191,312.46</b>	



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<b>Account number 2520.01 - Shares - Telstra (TLS)</b>							
01/07/2017	000000001	J	Opening balance		14,620.00		14,620.00
30/06/2018	000000161	J 201801	17/18 Revaluations - TLS			4,659.00	9,961.00
30/06/2018	000000201	J 201841	Cost of 3400 TLS sold			9,961.00	0.00
Total					<b>14,620.00</b>	<b>14,620.00</b>	
<b>Account number 2520.13 - Shares - BHP Billiton (BHP)</b>							
01/07/2017	000000001	J	Opening balance		5,354.40		5,354.40
30/06/2018	000000162	J 201802	17/18 Revaluations - BHP		3,918.10		9,272.50
30/06/2018	000000202	J 201842	Cost of 230 BHP Sold			9,272.50	0.00
Total					<b>9,272.50</b>	<b>9,272.50</b>	
<b>Account number 2520.26 - Shares - Ramsay Health Care (RHC)</b>							
01/07/2017	000000001	J	Opening balance		19,872.00		19,872.00
30/06/2018	000000163	J 201803	17/18 Revaluations - RHC			16,319.09	3,552.91
30/06/2018	000000203	J 201843	Cost of 270 RHC Sold			3,552.91	0.00
Total					<b>19,872.00</b>	<b>19,872.00</b>	
<b>Account number 2520.28 - Shares - Woodside Petroleum (WPL)</b>							
01/07/2017	000000001	J	Opening balance		2,987.00		2,987.00
30/06/2018	000000164	J 201804	17/18 Revaluations - WPL		1,863.80		4,850.80
30/06/2018	000000204	J 201844	Cost of 100 WPL Sold			4,850.80	0.00
Total					<b>4,850.80</b>	<b>4,850.80</b>	
<b>Account number 2520.29 - Shares - Rio Tinto (RIO)</b>							
01/07/2017	000000001	J	Opening balance		4,112.55		4,112.55
30/06/2018	000000165	J 201805	17/18 Revaluations - RIO		862.15		4,974.70
30/06/2018	000000205	J 201845	Cost of 65 RIO Sold			4,974.70	0.00
Total					<b>4,974.70</b>	<b>4,974.70</b>	

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<b>Account number 2520.31 - Shares - Lend Lease (LLC)</b>							
01/07/2017	000000001	J	Opening balance		14,485.50		14,485.50
30/06/2018	000000166	J 201806	17/18 Revaluations - LLC			8,342.57	6,142.93
30/06/2018	000000206	J 201846	Cost of 870 LLC Sold			6,142.93	0.00
Total					<b>14,485.50</b>	<b>14,485.50</b>	
<b>Account number 2520.33 - Shares - Westpac (WBC)</b>							
01/07/2017	000000001	J	Opening balance		13,790.52		13,790.52
30/06/2018	000000167	J 201807	17/18 Revaluations - WBC			2,760.36	11,030.16
30/06/2018	000000207	J 201847	Cost of 452 WBC Sold			11,030.16	0.00
Total					<b>13,790.52</b>	<b>13,790.52</b>	
<b>Account number 2520.36 - Shares - Carsales.com (CRZ)</b>							
01/07/2017	000000001	J	Opening balance		23,731.20		23,731.20
30/06/2018	000000168	J 201808	17/18 Revaluations - CAR			42.91	23,688.29
30/06/2018	000000208	J 201848	Cost of 732 CAR Sold			3,609.33	20,078.96
Total					<b>23,731.20</b>	<b>3,652.24</b>	
<b>Account number 2520.37 - Shares - Commonwealth Bank (CBA)</b>							
01/07/2017	000000001	J	Opening balance		17,390.10		17,390.10
30/06/2018	000000169	J 201809	17/18 Revaluations - CBA			6,369.90	11,020.20
30/06/2018	000000209	J 201849	Cost of 210 CBA Sold			11,020.20	0.00
Total					<b>17,390.10</b>	<b>17,390.10</b>	
<b>Account number 2520.39 - Shares - Ten Network (TEN)</b>							
01/07/2017	000000001	J	Opening balance		160.00		160.00
30/06/2018	000000170	J 201810	17/18 Revaluations - TEN		2,548.00		2,708.00
30/06/2018	000000210	J 201850	Cost of 1000 TEN Sold			2,708.00	0.00
Total					<b>2,708.00</b>	<b>2,708.00</b>	

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<b>Account number 2520.40 - Shares - James Hardie (JHX)</b>							
01/07/2017	000000001	J	Opening balance		4,100.00		4,100.00
30/06/2018	000000171	J 201811	17/18 Revaluations - JHX			995.00	3,105.00
30/06/2018	000000211	J 201851	Cost of 200 JHX sold			3,105.00	0.00
Total					<b>4,100.00</b>	<b>4,100.00</b>	
<b>Account number 2520.41 - Shares - South 32 (S32)</b>							
01/07/2017	000000001	J	Opening balance		616.40		616.40
30/06/2018	000000172	J 201812	17/18 Revaluations - S32		91.60		708.00
30/06/2018	000000212	J 201852	Cost of 230 S32			708.00	0.00
Total					<b>708.00</b>	<b>708.00</b>	
<b>Account number 2520.42 - Shares - Brainchip Ltd (BRN)</b>							
01/07/2017	000000001	J	Opening balance		711.04		711.04
30/06/2018	000000173	J 201813	17/18 Revaluations - BRN			133.32	577.72
Total					<b>711.04</b>	<b>133.32</b>	
<b>Account number 2520.43 - Shares - QUBE Holdings (QUB)</b>							
01/07/2017	000000001	J	Opening balance		18,870.25		18,870.25
30/06/2018	000000174	J 201814	17/18 Revaluations - QUB			2,678.60	16,191.65
30/06/2018	000000213	J 201853	Cost of 7175 QUB sold			16,191.65	0.00
Total					<b>18,870.25</b>	<b>18,870.25</b>	
<b>Account number 2520.44 - Shares - Burson Group (BAP)</b>							
01/07/2017	000000001	J	Opening balance		12,539.16		12,539.16
30/06/2018	000000175	J 201815	17/18 Revaluations - BAP			2,193.65	10,345.51
30/06/2018	000000214	J 201854	Cost of 2284 BAP Sold			10,345.51	0.00
Total					<b>12,539.16</b>	<b>12,539.16</b>	

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<b>Account number 2520.46 - Shares - Altium Ltd (ALU)</b>							
01/07/2017	000000001	J	Opening balance		7,944.39		7,944.39
30/06/2018	000000176	J 201816	17/18 Revaluations - ALU		4,307.76		12,252.15
30/06/2018	000000215	J 201855	Cost of 477 ALU Sold			2,122.65	10,129.50
Total					<b>12,252.15</b>	<b>2,122.65</b>	
<b>Account number 2520.47 - Shares - Xero (XRO)</b>							
01/07/2017	000000001	J	Opening balance		5,345.99		5,345.99
30/06/2018	000000177	J 201817	17/18 Revaluations - XRO		4,601.22		9,947.21
Total					<b>9,947.21</b>		
<b>Account number 2520.48 - Shares - Hansen Tech (HSN)</b>							
01/07/2017	000000001	J	Opening balance		2,589.64		2,589.64
30/06/2018	000000178	J 201818	17/18 Revaluations - HSN			223.40	2,366.24
30/06/2018	000000216	J 201856	Cost of 641 HSN Sold			2,366.24	0.00
Total					<b>2,589.64</b>	<b>2,589.64</b>	
<b>Account number 2520.49 - Shares - Ishares Global (IXI)</b>							
01/07/2017	000000001	J	Opening balance		2,394.00		2,394.00
30/06/2018	000000179	J 201819	17/18 Revaluations - IXI			51.06	2,342.94
30/06/2018	000000217	J 201857	Cost of 18 IXI Sold			2,342.94	0.00
Total					<b>2,394.00</b>	<b>2,394.00</b>	
<b>Account number 2520.51 - Shares - Class Ltd (CL1)</b>							
01/07/2017	000000001	J	Opening balance		978.00		978.00
30/06/2018	000000180	J 201820	17/18 Revaluations - CL1			312.56	665.44
30/06/2018	000000218	J 201858	Cost of 326 CL1 sold			665.44	0.00
Total					<b>978.00</b>	<b>978.00</b>	

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<b>Account number 2520.52 - Shares - Wisetch Global (WTC)</b>							
01/07/2017	000000001	J	Opening balance		3,806.00		3,806.00
30/06/2018	000000181	J 201821	17/18 Revaluations - WTC		1,093.50		4,899.50
30/06/2018	000000219	J 201859	Cost of 350 WTC sold			1,767.50	3,132.00
Total					<b>4,899.50</b>	<b>1,767.50</b>	
<b>Account number 2520.53 - Shares - The A2 Milk Co (A2M)</b>							
01/07/2017	000000001	J	Opening balance		4,136.00		4,136.00
30/06/2018	000000182	J 201822	17/18 Revaluations - A2M		2,634.50		6,770.50
30/06/2018	000000220	J 201860	Cost of 550 A2M Sold			984.50	5,786.00
Total					<b>6,770.50</b>	<b>984.50</b>	
<b>Account number 2520.54 - Shares - ADACEL Tech (ADA)</b>							
01/07/2017	000000001	J	Opening balance		2,585.00		2,585.00
30/06/2018	000000183	J 201823	17/18 Revaluations - ADA			726.00	1,859.00
Total					<b>2,585.00</b>	<b>726.00</b>	
<b>Account number 2520.55 - Shares - APN Outdoor - (APO)</b>							
01/07/2017	000000001	J	Opening balance		3,246.75		3,246.75
30/06/2018	000000184	J 201824	17/18 Revaluations - APO		992.25		4,239.00
Total					<b>4,239.00</b>		
<b>Account number 2520.56 - Shares - Nearmap (NEA)</b>							
01/07/2017	000000001	J	Opening balance		1,694.00		1,694.00
30/06/2018	000000185	J 201825	17/18 Revaluations - NEA		1,484.00		3,178.00
Total					<b>3,178.00</b>		
<b>Account number 2520.57 - Shares - OOH! Media (OML)</b>							
01/07/2017	000000001	J	Opening balance		8,240.00		8,240.00
30/06/2018	000000186	J 201826	17/18 Revaluations - OML		1,660.00		9,900.00
Total					<b>9,900.00</b>		

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<b>Account number 2520.58 - Shares - Appen Ltd (APX)</b>							
01/07/2017	000000001	J	Opening balance		2,593.50		2,593.50
30/06/2018	000000187	J 201827	17/18 Revaluations - APX		6,096.35		8,689.85
Total					<b>8,689.85</b>		
<b>Account number 2520.59 - Shares - ELMO (ELO)</b>							
10/01/2018	000000101	P	Buy 783 ELO		3,540.18		3,540.18
30/06/2018	000000188	J 201828	17/18 Revaluations - ELO		766.32		4,306.50
Total					<b>4,306.50</b>		
<b>Account number 2520.60 - Shares - Vocus (VOC)</b>							
10/01/2018	000000100	P	Buy 760 VOC		2,506.80		2,506.80
30/06/2018	000000189	J 201829	17/18 Revaluations - VOC			751.20	1,755.60
Total					<b>2,506.80</b>	<b>751.20</b>	
<b>Account number 2640.01 - Managed Fund - Colonial First State</b>							
01/07/2017	000000001	J	Opening balance		20,972.83		20,972.83
30/06/2018	000000190	J 201830	17/18 Revaluations - Colonial		1,274.23		22,247.06
Total					<b>22,247.06</b>		
<b>Account number 2640.02 - Managed Fund - Perpetual</b>							
01/07/2017	000000001	J	Opening balance		14,564.67		14,564.67
30/06/2018	000000191	J 201831	17/18 Revaluations - Perpetual		1,627.09		16,191.76
Total					<b>16,191.76</b>		
<b>Account number 2640.04 - Managed Fund - Magellan</b>							
01/07/2017	000000001	J	Opening balance		36,869.90		36,869.90
30/06/2018	000000192	J 201832	17/18 Revaluations - Magellan		5,176.98		42,046.88
Total					<b>42,046.88</b>		

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<b>Account number 2640.05 - Managed Fund - Lazard</b>							
01/07/2017	000000001	J	Opening balance		25,866.42		25,866.42
30/06/2018	000000193	J 201833	17/18 Revaluations - Lazard			2,270.40	23,596.02
Total					<b>25,866.42</b>	<b>2,270.40</b>	
<b>Account number 2640.06 - Managed Fund - Walter Scott</b>							
01/07/2017	000000001	J	Opening balance		36,227.50		36,227.50
30/06/2018	000000194	J 201834	17/18 Revaluations - Walter Scott		4,713.49		40,940.99
Total					<b>40,940.99</b>		
<b>Account number 2640.07 - Managed Fund - Bentham</b>							
14/02/2018	000000110	P	Buy 31356 Bentham		35,000.00		35,000.00
30/06/2018	000000195	J 201835	17/18 Revaluations - Bentham			778.06	34,221.94
Total					<b>35,000.00</b>	<b>778.06</b>	
<b>Account number 2640.08 - Managed Funds - A Gray</b>							
16/02/2018	000000124	P	Buy 23120 A Gray		40,000.00		40,000.00
30/06/2018	000000196	J 201836	17/18 Revaluations - A Gray		1,853.90		41,853.90
Total					<b>41,853.90</b>		
<b>Account number 2640.09 - Managed Funds - Magellan</b>							
27/03/2018	000000139	P	Buy 14751 Magellan		25,000.00		25,000.00
30/06/2018	000000197	J 201837	17/18 Revaluations - Magellan		2,022.95		27,022.95
Total					<b>27,022.95</b>		
<b>Account number 2640.10 - Managed Funds - Antipodes</b>							
16/02/2018	000000125	P	Buy 22563 Antipodes		40,000.00		40,000.00
30/06/2018	000000198	J 201838	17/18 Revaluations - Antipodes		692.37		40,692.37
Total					<b>40,692.37</b>		

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<b>Account number 2640.11 - Managed Funds - L1 Cap</b>							
16/02/2018	000000126	P	Buy 31809 L1 Cap		40,000.00		40,000.00
30/06/2018	000000199	J 201839	17/18 Revaluations - L1 Cap			3,696.39	36,303.61
Total					<b>40,000.00</b>	<b>3,696.39</b>	
<b>Account number 2700.01 - Silver - unallocated</b>							
01/07/2017	000000001	J	Opening balance		29,918.44		29,918.44
30/06/2018	000000200	J 201840	17/18 Revaluations - Silver		346.20		30,264.64
Total					<b>30,264.64</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000001	J	Opening balance			1,928.50	(1,928.50)
29/06/2018	000000047	P	16/17 Tax		1,928.50		0.00
30/06/2018	000000221	J 201861	17/18 Imputation Credits		1,877.92		1,877.92
30/06/2018	000000222	J 201862	Trust Dist - Imputation Credits		1,598.00		3,475.92
30/06/2018	000000223	J 201863	Trust Dist - Foreign credits		505.00		3,980.92
30/06/2018	000000224	J 201870	15% Tax			12,656.70	(8,675.78)
Total					<b>5,909.42</b>	<b>14,585.20</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			137,467.27	(137,467.27)
Total						<b>137,467.27</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			41,513.71	(41,513.71)
Total						<b>41,513.71</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			229,036.82	(229,036.82)
Total						<b>229,036.82</b>	
<b>Account number 4000.05 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			7,741.61	(7,741.61)
Total						<b>7,741.61</b>	