		2018	018 2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		4,381.82		5,419.28
0550.01	Dividends - Imputation credits		1,877.92		2,322.55
0551	Dividends - unfranked		667.84		638.74
0567	Distribution from trusts		13,873.34		12,576.87
0575	Interest received - Macquarie		663.39		479.83
0575.02	Interest received - Asgard cash account		261.56		261.28
0600	Profit on sale of assets		51,048.06	2,441.18	
0716.02	Employers contributions		9,478.00		8,140.00
0716.03	Employers contributions		760.00		760.00
0716.04	Employers contributions		23,273.85		21,975.97
0716.05	Employers Contribution		2,570.55		2,914.77
0755.05	Govt. LISC Contribution				289.20
0865	Change in Market Value- Shares	13,639.07			10,121.65
0880	Change in Market Value - Managed funds		10,616.16		9,754.71
0881	Change in Market Value - Silver		346.20	4,514.83	

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Expenses				
1510	Accountancy			990.00	
1512	Aministration Fee	1,065.77		1,044.67	
1513	Advisor fees	4,199.71		4,179.73	
1535	Audit fees	517.00		495.00	
1545	Bank Fees And Charges			6.00	
1580	Computer Software			1,999.00	
1685	Filing Fees	259.00		259.00	
1970.02	Term Insurance Expense - Paul	2,985.64		2,568.71	
1970.03	Term Insurance Expense - Mina	1,647.32		1,420.22	
1970.04	Term Insurance Expense - Angelo	1,864.94		1,609.27	
1998.02	Income tax expense - earnings	2,269.72		75.14	
1998.03	Income tax expense - earnings	573.58			67.08
1998.04	Income tax expense - earnings	4,248.06		493.08	
1998.05	Income tax expense - earnings	153.04		17.26	
1999.02	Income tax expense - contrib'n	1,421.70		1,221.00	
1999.03	Income tax expense - contrib'n	114.00		114.00	
1999.04	Income tax expense - contrib'n	3,491.10		3,296.40	
1999.05	Income tax expense - contrib'n	385.50		437.25	
	Current Assets				
2000	Cash at bank - Macquarie	63,480.64		35,937.25	
2002	Cash at Bank - Asgard Cash Account	2,976.63		18,437.51	

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	N 0 11 1				
	Non Current Assets				
2520.01	Shares - Telstra (TLS)			14,620.00	
2520.13	Shares - BHP Billiton (BHP)			5,354.40	
2520.26	Shares - Ramsay Health Care (RHC)			19,872.00	
2520.28	Shares - Woodside Petroleum (WPL)			2,987.00	
2520.29	Shares - Rio Tinto (RIO)			4,112.55	
2520.31	Shares - Lend Lease (LLC)			14,485.50	
2520.33	Shares - Westpac (WBC)			13,790.52	
2520.36	Shares - Carsales.com (CRZ)	20,078.96		23,731.20	
2520.37	Shares - Commonwealth Bank (CBA)			17,390.10	
2520.39	Shares - Ten Network (TEN)			160.00	
2520.40	Shares - James Hardie (JHX)			4,100.00	
2520.41	Shares - South 32 (S32)			616.40	
2520.42	Shares - Brainchip Ltd (BRN)	577.72		711.04	
2520.43	Shares - QUBE Holdings (QUB)			18,870.25	
	Shares - Burson Group			,	
2520.44	(BAP)			12,539.16	
2520.46	Shares - Altium Ltd (ALU)	10,129.50		7,944.39	
2520.47	Shares - Xero (XRO)	9,947.21		5,345.99	
2520.48	Shares - Hansen Tech (HSN)			2,589.64	
2520.49	Shares - Ishares Global (IXI)			2,394.00	
2520.51	Shares - Class Ltd (CL1)			978.00	
	Shares - Wisetch Global				
2520.52	(WTC)	3,132.00		3,806.00	
2520.53	Shares - The A2 Milk Co (A2M)	5,786.00		4,136.00	
2520.54	Shares - ADACEL Tech (ADA)	1,859.00		2,585.00	
	Shares - APN Outdoor -				
2520.55	(APO)	4,239.00		3,246.75	
2520.56	Shares - Nearmap (NEA)	3,178.00		1,694.00	

		2018	2018	2017	2017
	Shares - OOH! Media	\$ Dr	\$ Cr	\$ Dr	\$ Cr
2520.57	(OML)	9,900.00		8,240.00	
2520.58	Shares - Appen Ltd (APX)	8,689.85		2,593.50	
2520.59	Shares - ELMO (ELO)	4,306.50		•	
2520.60	Shares - Vocus (VOC)	1,755.60			
2640.01	Managed Fund - Colonial First State	22 247 06		20 072 92	
		22,247.06		20,972.83	
2640.02	Managed Fund - Perpetual	16,191.76		14,564.67	
2640.04	Managed Fund - Magellan	42,046.88		36,869.90	
2640.05	Managed Fund - Lazard	23,596.02		25,866.42	
2640.06	Managed Fund - Walter Scott	40,940.99		36,227.50	
2640.07	Managed Fund - Bentham	34,221.94			
2640.08	Managed Funds - A Gray	41,853.90			
2640.09	Managed Funds - Magellan	27,022.95			
2640.10	Managed Funds - Antipodes	40,692.37			
2640.11	Managed Funds - L1 Cap	36,303.61		• • • • • • • • • • • • • • • • • • • •	
2700.01	Silver - unallocated	30,264.64		29,918.44	
	Current Liabilities				
3325	Taxation		8,675.78		1,928.50
	Equity				
4000.02	Opening balance - Members fund		137,467.27		124,497.58
4000.02	Opening balance - Members		137,407.27		124,477.36
4000.03	fund		41,513.71		39,464.75
4000.04	Opening balance - Members fund		229,036.82		198,590.62
	Opening balance - Members				
4000.05	fund		7,741.61		4,666.27
	_	544,253.88	544,253.88	444,869.65	444,869.65
	Net Profit		80,983.54		48,540.19