

Mirtap Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
13/09/2017	APA DISTRIBUTION [System Matched Income Data] [Note \$83.93 interest recorded on 29/06/2017 OM Report]			541.68	541.68 CR
13/09/2017	APA DISTRIBUTION [System Matched Income Data] [Note \$83.93 interest recorded on 29/06/2017 OM Report]			83.92	625.60 CR
				625.60	625.60 CR
<u>Cooloola Cove Property Trust (CCPT)</u>					
30/06/2018	Cooloola Cove Property Trust - Annual income distribution 2018			3,683.98	3,683.98 CR
				3,683.98	3,683.98 CR
<u>Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX1)</u>					
18/07/2017	HJPN DST - BetaShares - HJPN Wisdom Tree Japan ETF [System Matched Income Data] Earned in prior year 2017			297.89	297.89 CR
17/01/2018	HJPN DST [System Matched Income Data]			136.69	434.58 CR
30/06/2018	HJPN - Distribution Recorded but not paid at 30/06/2018			384.86	819.44 CR
				819.44	819.44 CR
<u>Lendlease Group (LLC.AX2)</u>					
20/09/2017	LLC - Reinvestment [Managed Investment Distribution rather than Dividend according to OM Report]			591.13	591.13 CR
27/02/2018	LLC Distribution [Corporate Action showing as dividend rather than trust distribution]			612.65	1,203.78 CR
30/06/2018	LLC - Distribution recorded on 30/06/2018			56.18	1,259.96 CR
				1,259.96	1,259.96 CR
<u>Magellan Global Equities Fund (MGE)</u>					
31/07/2017	Magellan MGE reinvestment			526.05	526.05 CR
				526.05	526.05 CR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
30/06/2018	MGE - Distribution recorded on 30/06/2018			1,202.71	1,202.71 CR
				1,202.71	1,202.71 CR
<u>Magellan Global Trust (MGG.AX1)</u>					
22/01/2018	MAGELLAN GLOBALT			1,000.02	1,000.02 CR
30/06/2018	MGG - Distribution recorded 30/06/2018			1,031.25	2,031.27 CR
				2,031.27	2,031.27 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
18/07/2017	VGE Payment [System Matched Income Data]			129.02	129.02 CR
17/10/2017	VGE PAYMENT [System Matched Income Data]			272.26	401.28 CR
17/01/2018	VGE PAYMENT [System Matched Income Data]			115.32	516.60 CR
18/04/2018	VGE PAYMENT [System Matched Income Data]			26.26	542.86 CR
30/06/2018	VGE - Distribution recorded			138.58	681.44 CR

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	30/06/2018			681.44	681.44 CR
	<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)</u>				
18/07/2017	VSO Payment [System Matched Income Data] - from 2017			721.46	721.46 CR
				721.46	721.46 CR
	Dividends Received (23900)				
	<u>Arthur J.Gallagher & Co. (AJG.NYE)</u>				
15/09/2017	AJG - foreign dividends			136.70	136.70 CR
15/12/2017	AJG - foreign dividend and WHT			143.14	279.84 CR
16/03/2018	AJG - foreign dividend and WHT			149.08	428.92 CR
15/06/2018	AJG - foreign dividend and WHT			154.53	583.45 CR
				583.45	583.45 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
03/07/2017	Dividend ANZ - Can't see a Dividend Account for ANZ Shares [System Matched Income Data] [Confirmed - OM Report]			468.00	468.00 CR
18/12/2017	ANZ DIVIDEND [System Matched Income Data]			840.00	1,308.00 CR
				1,308.00	1,308.00 CR
	<u>Alumina Limited (AWC.AX)</u>				
15/03/2018	ALUMINA LIMITED [System Matched Income Data]			1,491.25	1,491.25 CR
				1,491.25	1,491.25 CR
	<u>Brambles Limited (BXB.AX)</u>				
12/10/2017	BXB FNL DIV			4.79	4.79 CR
12/04/2018	BXB ITM DIV			4.79	9.58 CR
				9.58	9.58 CR
	<u>Iluka Resources Limited (ILU.AX)</u>				
27/09/2017	ILUKA RESOURCES [System Matched Income Data]			192.00	192.00 CR
				192.00	192.00 CR
	<u>Magellan Financial Group Limited - Ordinary Fully Paid (MFG.AX)</u>				
28/08/2017	MAGELLAN FIN GRP			415.00	415.00 CR
28/08/2017	MAGELLAN FIN GRP			57.00	472.00 CR
20/02/2018	MAGELLAN FIN GRP [System Matched Income Data]			445.00	917.00 CR
				917.00	917.00 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
05/07/2017	NAB dividend			638.55	638.55 CR
13/12/2017	NAB dividend			1,070.19	1,708.74 CR
				1,708.74	1,708.74 CR
	<u>National Veterinary Care Ltd (NVL.AX)</u>				
04/10/2017	NVL DIVIDEND [System Matched Income Data]			108.90	108.90 CR
				108.90	108.90 CR
	<u>Orora Limited (ORA.AX)</u>				
16/10/2017	Orora Ltd dividend - reinvestment			630.00	630.00 CR
16/04/2018	Orora Ltd dividend - reinvested			642.00	1,272.00 CR

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				1,272.00	1,272.00 CR
<u>Oil Search Limited (OSH.AX)</u>					
26/09/2017	OSH DIVIDEND [System Matched Income Data]			143.39	143.39 CR
29/03/2018	OSH DIVIDEND [System Matched Income Data]			239.93	383.32 CR
				383.32	383.32 CR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
24/04/2018	OTW ITM DIV			100.00	100.00 CR
				100.00	100.00 CR
<u>Propertylink Group (PLG.AX)</u>					
04/09/2017	PLG DISTRIBUTION [System Matched Income Data]			1,148.81	1,148.81 CR
				1,148.81	1,148.81 CR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
06/10/2017	PINNACLE INVEST [System Matched Income Data]			720.00	720.00 CR
23/03/2018	PINNACLE INVEST [System Matched Income Data]			690.00	1,410.00 CR
				1,410.00	1,410.00 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
12/10/2017	QUB DIVIDEND [System Matched Income Data]			280.00	280.00 CR
				280.00	280.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2017	Rio Dividend			661.06	661.06 CR
12/04/2018	Rio Dividend - reinvested			1,119.80	1,780.86 CR
				1,780.86	1,780.86 CR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
10/10/2017	RWC LIMITED [System Matched Income Data]			234.00	234.00 CR
29/03/2018	RCW LIMITED [System Matched Income Data]			273.00	507.00 CR
				507.00	507.00 CR
<u>South32 Limited (S32.AX)</u>					
12/10/2017	SOUTH32 DIVIDEND [System Matched Income Data]			678.67	678.67 CR
				678.67	678.67 CR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
20/09/2017	Suncorp Dividend - reinvested			848.80	848.80 CR
05/04/2018	Suncorp Dividend - reinvested			722.04	1,570.84 CR
				1,570.84	1,570.84 CR
<u>Webjet Limited (WEB.AX)</u>					
12/10/2017	WEBJET LIMITED [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
Contributions (24200)					
<u>(Contributions) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
14/02/2018	Dividend Clw Dst - Charter Hall - Miriam			681.46	681.46 CR
18/02/2018	Transfer from Miriam			22,000.00	22,681.46 CR

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15/05/2018	Dividend Clw Dst - Charter Hall - Miriam			691.94	23,373.40 CR
				23,373.40	23,373.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/07/2017	SELL 7950 EML @ 1.5800 (EML.AX)		573.05		573.05 DR
21/07/2017	Unrealised Gain writeback as at 21/07/2017 (EML.AX)			261.80	311.25 DR
24/08/2017	SELL 9852 HSO @ 1.7525 (HSO.AX)		7,211.63		7,522.88 DR
24/08/2017	Unrealised Gain writeback as at 24/08/2017 (HSO.AX)			2,671.34	4,851.54 DR
11/09/2017	SELL 31735 PLG @ 0.9264 (PLG.AX)			2,481.12	2,370.42 DR
11/09/2017	Unrealised Gain writeback as at 11/09/2017 (PLG.AX)			69.35	2,301.07 DR
06/10/2017	SELL 500 VSO @ 50.35 (VSO.AX)		1.00		2,302.07 DR
11/10/2017	SELL 8500 S32 @ 3.2800 (S32.AX)			4,651.50	2,349.43 CR
11/10/2017	Unrealised Gain writeback as at 11/10/2017 (S32.AX)			415.50	2,764.93 CR
01/11/2017	SELL 1446 BAL @ 12.3400 (BAL.AX)			1,712.82	4,477.75 CR
01/11/2017	Unrealised Gain writeback as at 01/11/2017 (BAL.AX)			6,471.00	10,948.75 CR
17/11/2017	SELL 9000 WAM @ 2.3800 (WAM.AX)			210.00	11,158.75 CR
20/11/2017	SELL 9100 WLE @ 1.1450 (WLE.AX)			376.50	11,535.25 CR
22/11/2017	SELL 5000 PPE @ 1.2400 (PPE.AX)			1,167.00	12,702.25 CR
23/11/2017	SELL 2000 WEB @ 10.0356 (WEB.AX)		4,954.87		7,747.38 CR
08/12/2017	SELL 2720 APA @ 8.8600 (Auto reprocessed due to distribution entered / deleted on 13/09/2017) (APA.AX)			300.11	8,047.49 CR
22/02/2018	SELL 1100 APT @ 7.4700 (APT.AX)			5,295.95	13,343.44 CR
22/02/2018	Unrealised Gain writeback as at 22/02/2018 (APT.AX)		311.86		13,031.58 CR
22/02/2018	SELL 10,000 QUB @ 2.3607 (QUB.AX)		3,191.55		9,840.03 CR
22/02/2018	Unrealised Gain writeback as at 22/02/2018 (QUB.AX)			873.00	10,713.03 CR
05/03/2018	SELL 2000 APT @ 7.2500 (APT.AX)			9,216.00	19,929.03 CR
05/03/2018	Unrealised Gain writeback as at 05/03/2018 (APT.AX)		567.03		19,362.00 CR
05/03/2018	SELL ILU @ 10.5000 (ILU.AX)			4,347.00	23,709.00 CR
05/03/2018	SELL 3000 PAC @ 6.6805 (PAC.AX)			1,225.45	24,934.45 CR
09/03/2018	SELL 721 LLC @ 17.8800 (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (LLC.AX)			2,752.38	27,686.83 CR
21/06/2018	SELL 6000 SEC @ 1.9600 (SEC.AX)		273.00		27,413.83 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (HJPN.AX)		56.00		27,357.83 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.900000 (System Price) - 3,400.000000 Units on hand (OSH.AX)			7,072.00	34,429.83 CR
30/06/2018	Revaluation - 30/06/2018 @ \$11.520000 (System Price) - 910.000000 Units on hand (GBTC.NDQ)		12,666.43		21,763.40 CR
30/06/2018	Revaluation - 29/06/2018 @			1,500.70	23,264.10 CR

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30/06/2018	\$63.790000 (System Price) - 490.000000 Units on hand (VGE.AX) Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,117.000000 Units on hand (NAB.AX)		2,646.83		20,617.27 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.220000 (System Price) - 4,000.000000 Units on hand (NWL.AX)			15,580.68	36,197.95 CR
30/06/2018	Revaluation - 29/06/2018 @ \$13.260000 (System Price) - 1,400.000000 Units on hand (HJPN.AX)			910.00	37,107.95 CR
30/06/2018	Revaluation - 29/06/2018 @ \$5.370000 (System Price) - 15,000.000000 Units on hand (PNI.AX)			37,050.00	74,157.95 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.650000 (System Price) - 3,630.000000 Units on hand (NVL.AX)			1,052.70	75,210.65 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (VGE.AX)			503.40	75,714.05 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,050.000000 Units on hand (ANZ.AX)		504.00		75,210.05 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (MGE.AX)		966.10		74,243.95 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (LLC.AX)		5,378.43		68,865.52 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.310000 (System Price) - 10,000.000000 Units on hand (OTW.AX)			2,367.00	71,232.52 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (APA.AX)		1,176.31		70,056.21 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 9,091.000000 Units on hand (WGB.AX)			90.91	70,147.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.800000 (System Price) - 12,500.000000 Units on hand (AWC.AX)			5,717.00	75,864.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.570000 (System Price) - 10,892.000000 Units on hand (ORA.AX)			7,584.70	83,448.82 CR
30/06/2018	Revaluation - 29/06/2018 @ \$23.300000 (System Price) - 1,000.000000 Units on hand (MFG.AX)		5,540.00		77,908.82 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.350000 (System Price) - 8,000.000000 Units on hand (APT.AX)			51,924.94	129,833.76 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 12,505.000000 Units on hand (MGE.AX)			5,596.20	135,429.96 CR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) -		328.16		135,101.80 CR

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	2,241.000000 Units on hand (SUN.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$5.360000 (System Price) - 11,740.000000 Units on hand (RWC.AX)			20,523.40	155,625.20 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (AFY.AX)		687.00		154,938.20 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (VSO.AX)		182.00		154,756.20 CR
30/06/2018	Revaluation - 30/06/2018 @ \$88.134000 (Custom) - 330.000000 Units on hand (AJG.NYE)			4,522.99	159,279.19 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.705000 (System Price) - 2,304.000000 Units on hand (BLA.AX)		23,430.68		135,848.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.125000 (System Price) - 4.000000 Units on hand (SKF.AX)			0.17	135,848.68 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 34,375.000000 Units on hand (MGG.AX)			4,999.00	140,847.68 CR
30/06/2018	Revaluation - 12/03/2018 @ \$0.235000 (System Price) - 30,000.000000 Units on hand (CDU.AX)		150.00		140,697.68 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 33.000000 Units on hand (BXB.AX)		28.05		140,669.63 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.220000 (System Price) - 17,554.000000 Units on hand (VAH.AX)			1,053.24	141,722.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 1,440.000000 Units on hand (LLC.AX)			7,986.78	149,709.65 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.080000 (System Price) - 41,666.000000 Units on hand (MYE.AX)			19,999.68	169,709.33 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 12,500.000000 Units on hand (VG1.AX)			3,375.00	173,084.33 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.180000 (System Price) - 20,000.000000 Units on hand (APL.AX)		1,300.00		171,784.33 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.120000 (System Price) - 16,666.000000 Units on hand (AVQ.AX)		666.64		171,117.69 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.880000 (System Price) - 10,000.000000 Units on hand (LSF.AX)		1,200.00		169,917.69 CR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 504.000000 Units on hand (RIO.AX)			9,936.65	179,854.34 CR
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 1,000.000000 Units on hand (ALL.AX)			7,787.00	187,641.34 CR

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30/06/2018	Revaluation - 29/06/2018 @ \$63.790000 (System Price) - 490.000000 Units on hand (VGE.AX)		20.81		187,620.53 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 12,505.000000 Units on hand (MGE.AX)		0.01		187,620.52 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 34,375.000000 Units on hand (MGG.AX)			121.01	187,741.53 CR
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 1,440.000000 Units on hand (LLC.AX)			57.73	187,799.26 CR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 504.000000 Units on hand (RIO.AX)		0.01		187,799.25 CR
			74,011.45	261,810.70	187,799.25 CR
Interest Received (25000)					
<u>BOQ A/c(No.21605926) (BOQ A/c(No.21605926))</u>					
31/07/2017	Interest			230.54	230.54 CR
31/08/2017	Interest			200.65	431.19 CR
30/09/2017	Interest			188.58	619.77 CR
31/10/2017	Interest			196.49	816.26 CR
30/11/2017	Interest			62.32	878.58 CR
31/12/2017	Interest			47.57	926.15 CR
31/01/2018	Interest			47.64	973.79 CR
28/02/2018	Interest			49.28	1,023.07 CR
31/03/2018	Interest			51.14	1,074.21 CR
30/04/2018	Interest			38.57	1,112.78 CR
31/05/2018	Interest			41.06	1,153.84 CR
30/06/2018	Interest			39.35	1,193.19 CR
				1,193.19	1,193.19 CR
<u>Accelerator Cash Account (CBA20305869)</u>					
01/07/2017	Credit Interest			43.97	43.97 CR
01/08/2017	Credit Interest			60.42	104.39 CR
01/09/2017	Credit Interest			55.98	160.37 CR
01/10/2017	Credit Interest			45.17	205.54 CR
01/11/2017	Credit Interest			12.36	217.90 CR
01/11/2017	Debit Excess Interest		0.01		217.89 CR
01/12/2017	Credit Interest			20.26	238.15 CR
01/01/2018	Credit Interest			18.88	257.03 CR
01/02/2018	Credit Interest			6.10	263.13 CR
01/03/2018	Credit Interest			6.01	269.14 CR
01/04/2018	Credit Interest			60.78	329.92 CR
01/05/2018	Credit Interest			62.42	392.34 CR
01/06/2018	credit Interest			53.21	445.55 CR
			0.01	445.56	445.55 CR
<u>ATO Interest (MIRTAP_ATOINTEREST)</u>					
10/07/2017	ATO Portal - Interest received 2016			1.06	1.06 CR
				1.06	1.06 CR

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Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2017	Kelly Tax Accounting - Inv1447		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/07/2017	OM SERVICE FEE - Ord Minnett		9.33		9.33 DR
07/07/2017	PARS Fee		641.66		650.99 DR
02/08/2017	OM SERVICE FEE - Ord Minnett		12.82		663.81 DR
04/08/2017	PARS Fee		646.46		1,310.27 DR
04/09/2017	OM SERVICE FEE		11.87		1,322.14 DR
07/09/2017	PARS Fee		674.04		1,996.18 DR
02/10/2017	OM SERVICE FEE		9.58		2,005.76 DR
06/10/2017	PARS Fee		680.90		2,686.66 DR
02/11/2017	OM SERVICE FEE		2.62		2,689.28 DR
07/11/2017	PARS Fee		737.95		3,427.23 DR
04/12/2017	OM SERVICE FEE		4.30		3,431.53 DR
07/12/2017	PARS Fee		753.89		4,185.42 DR
02/01/2018	OM SERVICE FEE		4.01		4,189.43 DR
08/01/2018	PARS Fee		801.11		4,990.54 DR
02/02/2018	OM SERVICE FEE		1.29		4,991.83 DR
07/02/2018	PARS Fee		823.72		5,815.55 DR
02/03/2018	OM SERVICE FEE		1.27		5,816.82 DR
07/03/2018	PARS Fee		724.94		6,541.76 DR
03/04/2018	OM SERVICE FEE		12.89		6,554.65 DR
09/04/2018	PARS Fee		838.59		7,393.24 DR
02/05/2018	OM SERVICE FEE		13.24		7,406.48 DR
07/05/2018	PARS Fee		799.01		8,205.49 DR
04/06/2018	OM SERVICE FEE		11.29		8,216.78 DR
07/06/2018	PARS Fee		869.24		9,086.02 DR
			9,086.02		9,086.02 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/07/2017	ATO refund - Income Tax 2016		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/07/2017	Super Audits		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	Internet Pay Anyone Fee		1.30		1.30 DR
30/11/2017	Interest Pay Anyone Fee		0.65		1.95 DR
			1.95		1.95 DR
Filing Fees (34500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Filing Fees (34500)					
28/02/2018	ASIC		48.00		48.00 DR
			48.00		48.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
05/06/2018	Asteron Life Cover		1,679.09		1,679.09 DR
			1,679.09		1,679.09 DR
<u>(Life Insurance Premiums) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
13/07/2017	TAL Life		541.64		541.64 DR
			541.64		541.64 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2017	Profit/Loss Allocation - 01/07/2017			4.00	4.00 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			8.03	12.03 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			391.24	403.27 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			785.07	1,188.34 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			1,788.87	2,977.21 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			3,589.56	6,566.77 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017		167.43		6,399.34 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017		335.97		6,063.37 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			321.32	6,384.69 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			644.78	7,029.47 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			60.53	7,090.00 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			121.47	7,211.47 CR
13/07/2017	System Member Journals			460.39	7,671.86 CR
14/02/2018	System Member Journals		681.46		6,990.40 CR
18/02/2018	System Member Journals		22,000.00		15,009.60 DR
15/05/2018	System Member Journals		691.94		15,701.54 DR
05/06/2018	System Member Journals			1,427.23	14,274.31 DR
			23,876.80	9,602.49	14,274.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2017	Opening Balance				122,316.18 CR
01/07/2017	Close Period Journal			521,320.93	643,637.11 CR
				521,320.93	643,637.11 CR
<u>(Opening Balance) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2017	Opening Balance				153,080.95 CR
01/07/2017	Close Period Journal			167,695.58	320,776.53 CR
				167,695.58	320,776.53 CR
Contributions (52420)					
<u>(Contributions) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2017	Opening Balance				480,000.00 CR
01/07/2017	Close Period Journal		480,000.00		0.00 DR
14/02/2018	System Member Journals			681.46	681.46 CR
18/02/2018	System Member Journals			22,000.00	22,681.46 CR

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15/05/2018	System Member Journals			691.94	23,373.40 CR
			480,000.00	23,373.40	23,373.40 CR
<u>(Contributions) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2017	Opening Balance				120,000.00 CR
01/07/2017	Close Period Journal		120,000.00		0.00 DR
			120,000.00		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2017	Opening Balance				28,794.85 CR
01/07/2017	Close Period Journal		28,794.85		0.00 DR
			28,794.85		0.00 DR
<u>(Transfers In) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2017	Opening Balance				35,595.12 CR
01/07/2017	Close Period Journal		35,595.12		0.00 DR
			35,595.12		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2017	Opening Balance				14,480.32 CR
01/07/2017	Close Period Journal		14,480.32		0.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		8.03		8.03 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		785.07		793.10 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		3,589.56		4,382.66 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017			335.97	4,046.69 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		644.78		4,691.47 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		121.47		4,812.94 DR
			19,629.23	335.97	4,812.94 DR
<u>(Share of Profit/(Loss)) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2017	Opening Balance				12,722.98 CR
01/07/2017	Close Period Journal		12,722.98		0.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		4.00		4.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		391.24		395.24 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		1,788.87		2,184.11 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017			167.43	2,016.68 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		321.32		2,338.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		60.53		2,398.53 DR
			15,288.94	167.43	2,398.53 DR
Income Tax (53330)					
<u>(Income Tax) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2017	Opening Balance				488.68 DR
01/07/2017	Close Period Journal			488.68	0.00 DR
05/06/2018	System Member Journals			251.86	251.86 CR
				740.54	251.86 CR
<u>(Income Tax) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2017	Opening Balance				622.52 DR
01/07/2017	Close Period Journal			622.52	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2017	System Member Journals			81.25	81.25 CR
				703.77	81.25 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2017	Opening Balance				1,465.56 DR
01/07/2017	Close Period Journal			1,465.56	0.00 DR
05/06/2018	System Member Journals		1,679.09		1,679.09 DR
			1,679.09	1,465.56	1,679.09 DR
<u>(Life Insurance Premiums) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
13/07/2017	System Member Journals		541.64		541.64 DR
			541.64		541.64 DR
Bank Accounts (60400)					
<u>BOQ A/c(No.21605926) (BOQ A/c(No.21605926))</u>					
01/07/2017	Opening Balance				204,191.38 DR
02/07/2017	Kelly Tax Accounting - Inv1447			3,300.00	200,891.38 DR
03/07/2017	Dividend ANZ - Can't see a Dividend Account for ANZ Shares [System Matched Income Data] [Confirmed - OM Report]		468.00		201,359.38 DR
11/07/2017	BPAY Cash Rceipts			19,767.00	181,592.38 DR
13/07/2017	ATO refund - Income Tax 2016		1,335.29		182,927.67 DR
13/07/2017	TAL Life			541.64	182,386.03 DR
20/07/2017	Super Audits			330.00	182,056.03 DR
31/07/2017	Internet Pay Anyone Fee			1.30	182,054.73 DR
31/07/2017	Interest		230.54		182,285.27 DR
09/08/2017	BPAY Cash Rceipts			24,993.00	157,292.27 DR
31/08/2017	Interest		200.65		157,492.92 DR
18/09/2017	Tfr From 020617131 - Cash distribution from Richmus Unit Trust		1,872.00		159,364.92 DR
30/09/2017	Interest		188.58		159,553.50 DR
31/10/2017	Interest		196.49		159,749.99 DR
02/11/2017	Ebsworth Lawyers Trust Acc For Cooloola Cove Property Trust - Ordinary Units Fully Paid			100,000.00	59,749.99 DR
13/11/2017	BPAY Cash Rceipts			21,177.00	38,572.99 DR
30/11/2017	Interest Pay Anyone Fee			0.65	38,572.34 DR
30/11/2017	Interest		62.32		38,634.66 DR
31/12/2017	Interest		47.57		38,682.23 DR
15/01/2018	Interim Distribution from Cooloola Cove		350.68		39,032.91 DR
31/01/2018	Interest		47.64		39,080.55 DR
14/02/2018	Dividend Clw Dst - Charter Hall - Miriam		681.46		39,762.01 DR
15/02/2018	Cooloola Cove Distribution		666.66		40,428.67 DR
18/02/2018	Transfer from Miriam		22,000.00		62,428.67 DR
28/02/2018	ASIC			48.00	62,380.67 DR
28/02/2018	Interest		49.28		62,429.95 DR
13/03/2018	BPAY Cash Rceipts			14,996.00	47,433.95 DR
13/03/2018	BPAY (1)			12,363.00	35,070.95 DR
15/03/2018	Cooloola Cove Distribution		666.66		35,737.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2018	Interest		51.14		35,788.75 DR
16/04/2018	Cooloola Cove Distribution		666.66		36,455.41 DR
30/04/2018	Interest		38.57		36,493.98 DR
15/05/2018	Cooloola Cove Distribution		666.66		37,160.64 DR
15/05/2018	Dividend Clw Dst - Charter Hall - Miriam		691.94		37,852.58 DR
31/05/2018	Interest		41.06		37,893.64 DR
05/06/2018	Asteron Life Cover			1,679.09	36,214.55 DR
15/06/2018	Cooloola Cove Distribution		666.66		36,881.21 DR
30/06/2018	Interest		39.35		36,920.56 DR
			31,925.86	199,196.68	36,920.56 DR
<u>Accelerator Cash Account (CBA20305869)</u>					
01/07/2017	Opening Balance				44,251.00 DR
01/07/2017	Credit Interest		43.97		44,294.97 DR
03/07/2017	OM SERVICE FEE - Ord Minnett			9.33	44,285.64 DR
07/07/2017	CL1 Payment - ASX Code for Class Limited [Looks like erroneous deposit]		40.00		44,325.64 DR
07/07/2017	CBA CMA			641.66	43,683.98 DR
10/07/2017	CBA CMA			19,767.00	23,916.98 DR
11/07/2017	CBA CMA [Cash Receipts BPA]		19,767.00		43,683.98 DR
18/07/2017	HJPN DST - BetaShares - HJPN Wisdom Tree Japan ETF [System Matched Income Data] Earned in prior year 2017		297.89		43,981.87 DR
18/07/2017	VGE Payment [System Matched Income Data]		129.02		44,110.89 DR
18/07/2017	VSO Payment [System Matched Income Data] - from 2017		721.46		44,832.35 DR
25/07/2017	CBA CMA		12,528.00		57,360.35 DR
25/07/2017	CBA CMA			15,045.30	42,315.05 DR
01/08/2017	Credit Interest		60.42		42,375.47 DR
02/08/2017	OM SERVICE FEE - Ord Minnett			12.82	42,362.65 DR
04/08/2017	CBA CMA			646.46	41,716.19 DR
08/08/2017	CBA CMA			24,993.00	16,723.19 DR
09/08/2017	CBA CMA [Cash Receipts BPA]		24,993.00		41,716.19 DR
28/08/2017	MAGELLAN FIN GRP		415.00		42,131.19 DR
28/08/2017	MAGELLAN FIN GRP		57.00		42,188.19 DR
28/08/2017	CBA CMA		17,232.63		59,420.82 DR
28/08/2017	CBA CMA			20,616.00	38,804.82 DR
30/08/2017	CBA CMA [B QUB]			10,113.00	28,691.82 DR
01/09/2017	Credit Interest		55.98		28,747.80 DR
04/09/2017	PLG DISTRIBUTION [System Matched Income Data]		1,148.81		29,896.61 DR
04/09/2017	OM SERVICE FEE			11.87	29,884.74 DR
07/09/2017	CBA CMA			674.04	29,210.70 DR
13/09/2017	APA DISTRIBUTION [System Matched Income Data] [Note \$83.93 interest recorded on 29/06/2017 OM Report]		625.60		29,836.30 DR
13/09/2017	CBA CMA		29,366.55		59,202.85 DR
21/09/2017	CBA CMA			25,000.00	34,202.85 DR
25/09/2017	CBA CMA			24,999.60	9,203.25 DR

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26/09/2017	OSH DIVIDEND [System Matched Income Data]		143.39		9,346.64 DR
27/09/2017	ILUKA RESOURCES [System Matched Income Data]		192.00		9,538.64 DR
29/09/2017	CBA CMA			9,538.64	0.00 DR
01/10/2017	Credit Interest		45.17		45.17 DR
02/10/2017	OM SERVICE FEE			9.58	35.59 DR
02/10/2017	CBA CMA			45.17	9.58 CR
04/10/2017	NVL DIVIDEND [System Matched Income Data]		108.90		99.32 DR
04/10/2017	CBA CMA			99.32	0.00 DR
06/10/2017	PINNACLE INVEST [System Matched Income Data]		720.00		720.00 DR
06/10/2017	CBA CMA			680.90	39.10 DR
09/10/2017	CBA CMA			39.10	0.00 DR
10/10/2017	RWC LIMITED [System Matched Income Data]		234.00		234.00 DR
10/10/2017	CBA CMA		25,142.00		25,376.00 DR
10/10/2017	CBA CMA			375.50	25,000.50 DR
10/10/2017	CBA CMA			25,000.50	0.00 DR
12/10/2017	QUB DIVIDEND [System Matched Income Data]		280.00		280.00 DR
12/10/2017	WEBJET LIMITED [System Matched Income Data]		200.00		480.00 DR
12/10/2017	SOUTH32 DIVIDEND [System Matched Income Data]		678.67		1,158.67 DR
12/10/2017	BXB FNL DIV		4.79		1,163.46 DR
13/10/2017	CBA CMA		27,847.00		29,010.46 DR
13/10/2017	CBA CMA			14,902.77	14,107.69 DR
17/10/2017	VGE PAYMENT [System Matched Income Data]		272.26		14,379.95 DR
01/11/2017	Credit Interest		12.36		14,392.31 DR
01/11/2017	Debit Excess Interest			0.01	14,392.30 DR
02/11/2017	OM SERVICE FEE			2.62	14,389.68 DR
03/11/2017	CBA CMA		17,810.64		32,200.32 DR
06/11/2017	CBA CMA			18,783.00	13,417.32 DR
07/11/2017	CBA CMA			737.95	12,679.37 DR
09/11/2017	CBA CMA			12,679.37	0.00 DR
14/11/2017	CBA CMA		21,177.00		21,177.00 DR
14/11/2017	CBA CMA			13,497.63	7,679.37 DR
17/11/2017	CBA CMA			7,679.37	0.00 DR
21/11/2017	CBA CMA			11,329.03	11,329.03 CR
21/11/2017	CBA CMA		21,387.00		10,057.97 DR
22/11/2017	CBA CMA		10,386.50		20,444.47 DR
24/11/2017	CBA CMA		6,167.00		26,611.47 DR
27/11/2017	CBA CMA		20,038.13		46,649.60 DR
27/11/2017	CBA CMA			12,000.00	34,649.60 DR
30/11/2017	CBA CMA			8,300.92	26,348.68 DR
01/12/2017	Credit Interest		20.26		26,368.94 DR
04/12/2017	OM SERVICE FEE			4.30	26,364.64 DR
07/12/2017	CBA CMA			753.89	25,610.75 DR
12/12/2017	CBA CMA			22,890.34	2,720.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2017	CBA CMA		24,066.20		26,786.61 DR
14/12/2017	CBA CMA			23,113.00	3,673.61 DR
18/12/2017	ANZ DIVIDEND [System Matched Income Data]		840.00		4,513.61 DR
01/01/2018	Credit Interest		18.88		4,532.49 DR
02/01/2018	OM SERVICE FEE			4.01	4,528.48 DR
08/01/2018	CBA CMA			801.11	3,727.37 DR
17/01/2018	HJPN DST [System Matched Income Data]		136.69		3,864.06 DR
17/01/2018	VGE PAYMENT [System Matched Income Data]		115.32		3,979.38 DR
22/01/2018	MAGELLAN GLOBALT		1,000.02		4,979.40 DR
01/02/2018	Credit Interest		6.10		4,985.50 DR
02/02/2018	OM SERVICE FEE			1.29	4,984.21 DR
07/02/2018	CBA CMA			823.72	4,160.49 DR
20/02/2018	MAGELLAN FIN GRP [System Matched Income Data]		445.00		4,605.49 DR
26/02/2018	CBA CMA		31,758.45		36,363.94 DR
26/02/2018	CBA CMA			29,283.00	7,080.94 DR
01/03/2018	Credit Interest		6.01		7,086.95 DR
02/03/2018	OM SERVICE FEE			1.27	7,085.68 DR
06/03/2018	CBA CMA			7,085.68	0.00 DR
07/03/2018	CBA CMA			23,647.32	23,647.32 CR
07/03/2018	CBA CMA			724.94	24,372.26 CR
07/03/2018	CBA CMA		68,042.45		43,670.19 DR
09/03/2018	CBA CMA			14,996.00	28,674.19 DR
13/03/2018	CBA CMA		27,854.48		56,528.67 DR
15/03/2018	ALUMINA LIMITED [System Matched Income Data]		1,491.25		58,019.92 DR
23/03/2018	PINNACLE INVEST [System Matched Income Data]		690.00		58,709.92 DR
29/03/2018	OSH DIVIDEND [System Matched Income Data]		239.93		58,949.85 DR
29/03/2018	RCW LIMITED [System Matched Income Data]		273.00		59,222.85 DR
01/04/2018	Credit Interest		60.78		59,283.63 DR
03/04/2018	OM SERVICE FEE			12.89	59,270.74 DR
09/04/2018	CBA CMA			838.59	58,432.15 DR
12/04/2018	BXB ITM DIV		4.79		58,436.94 DR
12/04/2018	CBA CMA			20,000.00	38,436.94 DR
18/04/2018	VGE PAYMENT [System Matched Income Data]		26.26		38,463.20 DR
24/04/2018	OTW ITM DIV		100.00		38,563.20 DR
01/05/2018	Credit Interest		62.42		38,625.62 DR
02/05/2018	OM SERVICE FEE			13.24	38,612.38 DR
07/05/2018	CBA CMA			799.01	37,813.37 DR
01/06/2018	credit Interest		53.21		37,866.58 DR
04/06/2018	OM SERVICE FEE			11.29	37,855.29 DR
07/06/2018	CBA CMA			869.24	36,986.05 DR
12/06/2018	CBA CMA			20,000.20	16,985.85 DR
13/06/2018	CBA CMA			16,351.00	634.85 DR
25/06/2018	CBA CMA		11,727.00		12,361.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			429,367.64	461,256.79	12,361.85 DR
<u>Pershing Securities Clearing A/c (No.1102200) (Pershing Securities)</u>					
06/07/2017	BUY 2200 ILU @8.9700 - Iluka Resources Ltd			19,767.00	19,767.00 CR
07/07/2017	PARS Fee			641.66	20,408.66 CR
07/07/2017	CBA CMA		641.66		19,767.00 CR
10/07/2017	CBA CMA		19,767.00		0.00 DR
11/07/2017	BPAY Cash Rceipts		19,767.00		19,767.00 DR
11/07/2017	CBA CMA [Cash Receipts BPA]			19,767.00	0.00 DR
21/07/2017	SELL 7950 EML @1.5800		12,528.00		12,528.00 DR
21/07/2017	BUY 165 NAB @30.6200			5,085.30	7,442.70 DR
21/07/2017	BUY 1600 APT @3.0900			4,977.00	2,465.70 DR
21/07/2017	BUY 1800 MGE @2.7500			4,983.00	2,517.30 CR
25/07/2017	CBA CMA			12,528.00	15,045.30 CR
25/07/2017	CBA CMA		15,045.30		0.00 DR
04/08/2017	PARS Fee			646.46	646.46 CR
04/08/2017	CBA CMA		646.46		0.00 DR
04/08/2017	BUY 2000 WEB @12.4800			24,993.00	24,993.00 CR
08/08/2017	CBA CMA		24,993.00		0.00 DR
09/08/2017	BPAY Cash Rceipts		24,993.00		24,993.00 DR
09/08/2017	CBA CMA [Cash Receipts BPA]			24,993.00	0.00 DR
24/08/2017	SELL 9852 HSO @1.7525		17,232.63		17,232.63 DR
24/08/2017	BUY 1000 ILU @9.4200			9,453.00	7,779.63 DR
24/08/2017	BUY 3500 APT @3.1800			11,163.00	3,383.37 CR
28/08/2017	BUY 4000 QUB @2.5200			10,113.00	13,496.37 CR
28/08/2017	CBA CMA			17,232.63	30,729.00 CR
28/08/2017	CBA CMA		20,616.00		10,113.00 CR
30/08/2017	CBA CMA [B QUB]		10,113.00		0.00 DR
07/09/2017	PARS Fee			674.04	674.04 CR
07/09/2017	CBA CMA		674.04		0.00 DR
11/09/2017	SELL 31735 PLG @0.9264		29,366.55		29,366.55 DR
13/09/2017	CBA CMA			29,366.55	0.00 DR
20/09/2017	BUY 12500 VG1ZZ @2.00 [converted to VG1]			25,000.00	25,000.00 CR
21/09/2017	CBA CMA		25,000.00		0.00 DR
21/09/2017	BUY 41666 MYEXX @0.600 [converted to MYE units]			24,999.60	24,999.60 CR
25/09/2017	CBA CMA		24,999.60		0.00 DR
29/09/2017	MGG PRIORITY OFFER			25,000.50	25,000.50 CR
29/09/2017	CBA CMA		9,538.64		15,461.86 CR
02/10/2017	CBA CMA		45.17		15,416.69 CR
04/10/2017	CBA CMA		99.32		15,317.37 CR
06/10/2017	PARS Fee			680.90	15,998.27 CR
06/10/2017	SELL 500 VSO @ 50.35		25,142.00		9,143.73 DR
06/10/2017	CBA CMA		680.90		9,824.63 DR
09/10/2017	CBA CMA		39.10		9,863.73 DR
09/10/2017	BUY 16667 MGGXX @1.500 [converted to MGG units]			25,000.50	15,136.77 CR
10/10/2017	CBA CMA			25,142.00	40,278.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2017	CBA CMA		25,000.50		15,278.27 CR
10/10/2017	CBA CMA		375.50		14,902.77 CR
11/10/2017	SELL 8500 S32 @3.2800		27,847.00		12,944.23 DR
13/10/2017	CBA CMA			27,847.00	14,902.77 CR
13/10/2017	CBA CMA		14,902.77		0.00 DR
01/11/2017	SELL 1446 BAL @ 12.3400		17,810.64		17,810.64 DR
02/11/2017	BUY 3000 PAC @6.2500			18,783.00	972.36 CR
03/11/2017	CBA CMA			17,810.64	18,783.00 CR
06/11/2017	CBA CMA		18,783.00		0.00 DR
07/11/2017	PARS Fee			737.95	737.95 CR
07/11/2017	CBA CMA		737.95		0.00 DR
08/11/2017	BUY 9000 WAMYY @ 2.3530			21,177.00	21,177.00 CR
09/11/2017	CBA CMA		12,679.37		8,497.63 CR
10/11/2017	BUY 5000 PPEZZ @ 1.00			5,000.00	13,497.63 CR
13/11/2017	BPAY Cash Rceipts		21,177.00		7,679.37 DR
14/11/2017	CBA CMA			21,177.00	13,497.63 CR
14/11/2017	CBA CMA		13,497.63		0.00 DR
16/11/2017	WLEO - OE			10,010.00	10,010.00 CR
17/11/2017	CBA CMA		7,679.37		2,330.63 CR
17/11/2017	SELL 9000 WAM @2.3800		21,387.00		19,056.37 DR
17/11/2017	BUY 2432 NWLZZ @3.700			8,998.40	10,057.97 DR
20/11/2017	SELL 9100 WLE @ 1.1450		10,386.50		20,444.47 DR
20/11/2017	BUY 1568 NWL @ 5.2729			8,300.92	12,143.55 DR
21/11/2017	CBA CMA			21,387.00	9,243.45 CR
21/11/2017	CBA CMA		11,329.03		2,085.58 DR
22/11/2017	CBA CMA			10,386.50	8,300.92 CR
22/11/2017	SELL 5000 PPE @ 1.2400		6,167.00		2,133.92 CR
23/11/2017	SELL 2000 WEB @ 10.0356		20,038.13		17,904.21 DR
24/11/2017	CBA CMA			6,167.00	11,737.21 DR
24/11/2017	BUY 6000 SECXX @ 2.00			12,000.00	262.79 CR
27/11/2017	CBA CMA			20,038.13	20,300.92 CR
27/11/2017	CBA CMA		12,000.00		8,300.92 CR
30/11/2017	CBA CMA		8,300.92		0.00 DR
07/12/2017	PARS Fee			753.89	753.89 CR
07/12/2017	CBA CMA		753.89		0.00 DR
08/12/2017	SELL 2720 APA @ 8.8600 (Auto reprocessed due to distribution entered / deleted on 13/09/2017)		24,066.20		24,066.20 DR
11/12/2017	Buy 10 units in GBTC - Bitcoin Investment on Nasdaq (USA) \$2,288.24 per unit BUY USD 17108.72 SELL AUD FX 0.7485			22,890.34	1,175.86 DR
12/12/2017	CBA CMA			24,066.20	22,890.34 CR
12/12/2017	CBA CMA		22,890.34		0.00 DR
12/12/2017	BUY 1000 ALL @ 23.0800			23,113.00	23,113.00 CR
14/12/2017	CBA CMA		23,113.00		0.00 DR
08/01/2018	PARS Fee			801.11	801.11 CR
08/01/2018	CBA CMA		801.11		0.00 DR
07/02/2018	PARS Fee			823.72	823.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2018	CBA CMA		823.72		0.00 DR
22/02/2018	SELL 10,000 QUB @ 2.3607		23,574.45		23,574.45 DR
22/02/2018	SELL 1100 APT @ 7.4700		8,184.00		31,758.45 DR
22/02/2018	BUY 12500 AWC @ 2.3400			29,283.00	2,475.45 DR
26/02/2018	CBA CMA			31,758.45	29,283.00 CR
26/02/2018	CBA CMA		29,283.00		0.00 DR
02/03/2018	BUY 10000 OTW @ 3.0700			30,733.00	30,733.00 CR
05/03/2018	SELL 2000 APT @ 7.2500		14,467.00		16,266.00 CR
05/03/2018	SELL ILU @ 10.5000		33,567.00		17,301.00 DR
05/03/2018	SELL 3000 PAC @ 6.6805		20,008.45		37,309.45 DR
06/03/2018	CBA CMA		7,085.68		44,395.13 DR
07/03/2018	PARS Fee			724.94	43,670.19 DR
07/03/2018	CBA CMA			68,042.45	24,372.26 CR
07/03/2018	CBA CMA		724.94		23,647.32 CR
07/03/2018	CBA CMA		23,647.32		0.00 DR
08/03/2018	BUY 1304 BLAYY @ 11.500			14,996.00	14,996.00 CR
09/03/2018	CBA CMA		14,996.00		0.00 DR
09/03/2018	SELL 721 LLC @17.8800 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		12,858.48		12,858.48 DR
09/03/2018	BUY 1000 BLA @ 12.3300			12,363.00	495.48 DR
13/03/2018	BPAY Cash Rceipts		14,996.00		15,491.48 DR
13/03/2018	BPAY (1)		12,363.00		27,854.48 DR
13/03/2018	CBA CMA			27,854.48	0.00 DR
09/04/2018	PARS Fee			838.59	838.59 CR
09/04/2018	CBA CMA		838.59		0.00 DR
10/04/2018	BUY 10000 LSFZZ @ 2.00			20,000.00	20,000.00 CR
12/04/2018	CBA CMA		20,000.00		0.00 DR
07/05/2018	PARS Fee			799.01	799.01 CR
07/05/2018	CBA CMA		799.01		0.00 DR
07/06/2018	PARS Fee			869.24	869.24 CR
07/06/2018	CBA CMA		869.24		0.00 DR
08/06/2018	BUY 9091 WGBXX @2.200			20,000.20	20,000.20 CR
12/06/2018	CBA CMA		20,000.20		0.00 DR
13/06/2018	RWE - RTS			16,351.00	16,351.00 CR
13/06/2018	CBA CMA		16,351.00		0.00 DR
15/06/2018	RWE - CORRECTED TO RWC		16,351.00		16,351.00 DR
15/06/2018	RWC - RTS [converted to ordinary shares]			16,351.00	0.00 DR
21/06/2018	SELL 6000 SEC @ 1.9600		11,727.00		11,727.00 DR
25/06/2018	CBA CMA			11,727.00	0.00 DR
			907,167.30	907,167.30	0.00 DR
<u>Pershing US Dollar Account (PershingUSD)</u>					
15/09/2017	AJG - foreign dividends		136.70		136.70 DR
11/12/2017	Purchase of GBTC - USD - brokerage			259.29	122.59 CR
15/12/2017	AJG - foreign dividend and WHT		143.14		20.55 DR
16/03/2018	AJG - foreign dividend and WHT		149.08		169.63 DR
15/06/2018	AJG - foreign dividend and WHT		154.53		324.16 DR
30/06/2018	Closing adjustments - reconcile with		134.05		458.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ord Minnett Reports.		717.50	259.29	458.21 DR
Distributions Receivable (61800)					
<u>Cooloola Cove Property Trust (CCPT)</u>					
15/01/2018	Interim Distribution from Cooloola Cove			350.68	350.68 CR
15/02/2018	Cooloola Cove Distribution			666.66	1,017.34 CR
15/03/2018	Cooloola Cove Distribution			666.66	1,684.00 CR
16/04/2018	Cooloola Cove Distribution			666.66	2,350.66 CR
15/05/2018	Cooloola Cove Distribution			666.66	3,017.32 CR
15/06/2018	Cooloola Cove Distribution			666.66	3,683.98 CR
30/06/2018	Cooloola Cove Property Trust - Annual income distribution 2018		3,683.98		0.00 DR
			3,683.98	3,683.98	0.00 DR
<u>Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX1)</u>					
30/06/2018	HJPN - Distribution Recorded but not paid at 30/06/2018		384.86		384.86 DR
			384.86		384.86 DR
<u>Lendlease Group (LLC.AX2)</u>					
30/06/2018	LLC - Distribution recorded on 30/06/2018		56.18		56.18 DR
			56.18		56.18 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
30/06/2018	MGE - Distribution recorded on 30/06/2018		1,202.71		1,202.71 DR
			1,202.71		1,202.71 DR
<u>Magellan Global Trust (MGG.AX1)</u>					
30/06/2018	MGG - Distribution recorded 30/06/2018		1,031.25		1,031.25 DR
			1,031.25		1,031.25 DR
<u>The Richmus Unit Trust (RICHMUS)</u>					
01/07/2017	Opening Balance				2.00 CR
18/09/2017	Tfr From 020617131 - Cash distribution from Richmus Unit Trust			1,872.00	1,874.00 CR
				1,872.00	1,874.00 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
30/06/2018	VGE - Distribution recorded 30/06/2018		138.58		138.58 DR
			138.58		138.58 DR
Reinvestment Residual Account (62550)					
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2017	Opening Balance				5.29 DR
					5.29 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2017	Opening Balance				6.96 DR
					6.96 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2017	Opening Balance				6.62 DR
					6.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2017	Opening Balance				1.12 CR
					1.12 CR
<u>Healthscope Limited. (HSO.AX)</u>					
01/07/2017	Opening Balance				0.06 DR
					0.06 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2017	Opening Balance				6.03 CR
					6.03 CR
<u>Lendlease Group (LLC.AX2)</u>					
20/09/2017	LLC - Reinvestment [Managed Investment Distribution rather than Dividend according to OM Report]			90.42	90.42 CR
27/02/2018	LLC Distribution [Corporate Action showing as dividend rather than trust distribution]			97.95	188.37 CR
				188.37	188.37 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance				15.15 CR
05/07/2017	NAB dividend		8.34		6.81 CR
13/12/2017	NAB dividend		4.95		1.86 CR
			13.29		1.86 CR
<u>Orora Limited (ORA.AX)</u>					
01/07/2017	Opening Balance				1.02 DR
16/10/2017	Orora Ltd dividend - reinvestment		1.14		2.16 DR
16/04/2018	Orora Ltd dividend - reinvested		1.12		3.28 DR
			2.26		3.28 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2017	Rio Dividend		0.87		0.87 DR
12/04/2018	Rio Dividend - reinvested		32.48		33.35 DR
			33.35		33.35 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2017	Opening Balance				3.02 DR
20/09/2017	Suncorp Dividend - reinvested			1.94	1.08 DR
05/04/2018	Suncorp Dividend - reinvested			3.53	2.45 CR
				5.47	2.45 CR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
02/11/2017	Ebsworth Lawyers Trust Acc For Cooloola Cove Property Trust - Ordinary Units Fully Paid		100,000.00		100,000.00 DR
22/11/2017	Allocation of units in Cooloola Cove Property Trust			100,000.00	0.00 DR
13/06/2018	RWE - RTS		16,351.00		16,351.00 DR
15/06/2018	RWE - CORRECTED TO RWC			16,351.00	0.00 DR
			116,351.00	116,351.00	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>APA Group (APA.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Code/Class Change - APA.AX to APA.AX	2,720.00	23,766.09		23,766.09 DR
08/12/2017	SELL 2720 APA @ 8.8600 (Auto reprocessed due to distribution entered / deleted on 13/09/2017)	(2,720.00)		23,766.09	0.00 DR
		0.00	23,766.09	23,766.09	0.00 DR
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2017	Code/Class Change - LLC.AX to LLC.AX	2,080.00	29,253.57		29,253.57 DR
20/09/2017	LLC - Reinvestment [Managed Investment Distribution rather than Dividend according to OM Report]	35.00	581.81		29,835.38 DR
20/09/2017	LLC - Reinvestment [Managed Investment Distribution rather than Dividend according to OM Report]	6.00	99.74		29,935.12 DR
27/02/2018	LLC Distribution [Corporate Action showing as dividend rather than trust distribution]	40.00	710.60		30,645.72 DR
09/03/2018	SELL 721 LLC @17.8800 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(721.00)		10,106.10	20,539.62 DR
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 1,440.000000 Units on hand		7,986.78		28,526.40 DR
30/06/2018	Closing adjustments - reconcile with Ord Minnett Reports.	0.00		73.87	28,452.53 DR
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 1,440.000000 Units on hand		57.73		28,510.26 DR
		1,440.00	38,690.23	10,179.97	28,510.26 DR
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)</u>					
01/07/2017	Code/Class Change - VSO.AX to VSO.AX	500.00	25,143.00		25,143.00 DR
06/10/2017	SELL 500 VSO @ 50.35	(500.00)		25,143.00	0.00 DR
		0.00	25,143.00	25,143.00	0.00 DR
Managed Investments (Overseas) (74800)					
<u>Bitcoin Investment Trust (GBTC.NDQ1)</u>					
11/12/2017	Buy 10 units in GBTC - Bitcoin Investment on Nasdaq (USA) \$2,288.24 per unit BUY USD 17108.72 SELL AUD FX 0.7485	10.00	22,890.34		22,890.34 DR
11/12/2017	Purchase of GBTC - USD - brokerage	0.00	259.29		23,149.63 DR
28/02/2018	Share Split for 900.000000 units	900.00			23,149.63 DR
30/06/2018	Revaluation - 30/06/2018 @ \$11.520000 (System Price) - 910.000000 Units on hand			12,666.43	10,483.20 DR
		910.00	23,149.63	12,666.43	10,483.20 DR
<u>Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX1)</u>					
01/07/2017	Code/Class Change - HJPN.AX to HJPN.AX	1,400.00	17,654.00		17,654.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$13.260000 (System Price) - 1,400.000000 Units on hand		910.00		18,564.00 DR
		1,400.00	18,564.00		18,564.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2017	Code/Class Change - MGE.AX to MGE.AX	10,515.00	28,160.45		28,160.45 DR
21/07/2017	BUY 1800 MGE @2.7500	1,800.00	4,983.00		33,143.45 DR

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31/07/2017	Magellan MGE reinvestment	190.00	526.05		33,669.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 12,505.000000 Units on hand		5,596.20		39,265.70 DR
30/06/2018	Closing adjustments - reconcile with Ord Minnett Reports.	0.00	0.01		39,265.71 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 12,505.000000 Units on hand			0.01	39,265.70 DR
		12,505.00	39,265.71	0.01	39,265.70 DR
Magellan Global Trust (MGG.AX1)					
29/09/2017	MGG PRIORITY OFFER	16,667.00	25,000.50		25,000.50 DR
09/10/2017	BUY 16667 MGGXX @1.500 [converted to MGG units]	16,667.00	25,000.50		50,001.00 DR
15/01/2018	Bonus Issue for 1041 units	1,041.00			50,001.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 34,375.000000 Units on hand		4,999.00		55,000.00 DR
30/06/2018	Closing adjustments - reconcile with Ord Minnett Reports.	0.00		121.01	54,878.99 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 34,375.000000 Units on hand		121.01		55,000.00 DR
		34,375.00	55,121.01	121.01	55,000.00 DR
Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)					
01/07/2017	Code/Class Change - VGE.AX to VGE.AX	490.00	29,756.40		29,756.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$63.790000 (System Price) - 490.000000 Units on hand		1,500.70		31,257.10 DR
30/06/2018	Closing adjustments - reconcile with Ord Minnett Reports.	0.00	20.81		31,277.91 DR
30/06/2018	Revaluation - 29/06/2018 @ \$63.790000 (System Price) - 490.000000 Units on hand			20.81	31,257.10 DR
		490.00	31,277.91	20.81	31,257.10 DR
Shares in Listed Companies (Australian) (77600)					
Afterpay Holdings Limited (AFY.AX)					
01/07/2017	Opening Balance	6,000.00			16,440.00 DR
06/07/2017	Demerger - AFY.AX & APT.AX	(6,000.00)			16,440.00 DR
06/07/2017	Demerger - AFY.AX & APT.AX	0.00		15,753.00	687.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			687.00	0.00 DR
		0.00	0.00	16,440.00	0.00 DR
Aristocrat Leisure Limited (ALL.AX)					
12/12/2017	BUY 1000 ALL @ 23.0800	1,000.00	23,113.00		23,113.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 1,000.000000 Units on hand		7,787.00		30,900.00 DR
		1,000.00	30,900.00		30,900.00 DR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2017	Opening Balance	1,050.00			30,156.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,050.000000 Units on hand			504.00	29,652.00 DR
		1,050.00		504.00	29,652.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>APA Group (APA.AX)</u>					
01/07/2017	Opening Balance	2,720.00			24,942.40 DR
01/07/2017	Code/Class Change - APA.AX to APA.AX	(2,720.00)			24,942.40 DR
01/07/2017	Code/Class Change - APA.AX to APA.AX	0.00		23,766.09	1,176.31 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			1,176.31	0.00 DR
		0.00	0.00	24,942.40	0.00 DR
<u>Antipodes Global Investment Company Ltd (APL.AX)</u>					
01/07/2017	Opening Balance	20,000.00			24,900.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.180000 (System Price) - 20,000.000000 Units on hand			1,300.00	23,600.00 DR
		20,000.00		1,300.00	23,600.00 DR
<u>Afterpay Touch Group Limited (APT.AX)</u>					
06/07/2017	Demerger - AFY.AX & APT.AX	6,000.00	15,753.00		15,753.00 DR
21/07/2017	BUY 1600 APT @3.0900	1,600.00	4,977.00		20,730.00 DR
24/08/2017	BUY 3500 APT @3.1800	3,500.00	11,163.00		31,893.00 DR
22/02/2018	SELL 1100 APT @ 7.4700	(1,100.00)		2,888.05	29,004.95 DR
22/02/2018	Unrealised Gain writeback as at 22/02/2018			311.86	28,693.09 DR
05/03/2018	SELL 2000 APT @ 7.2500	(2,000.00)		5,251.00	23,442.09 DR
05/03/2018	Unrealised Gain writeback as at 05/03/2018			567.03	22,875.06 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.350000 (System Price) - 8,000.000000 Units on hand		51,924.94		74,800.00 DR
		8,000.00	83,817.94	9,017.94	74,800.00 DR
<u>Axiom Mining Limited (AVQ.AX)</u>					
01/07/2017	Opening Balance	16,666.00			2,666.56 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.120000 (System Price) - 16,666.000000 Units on hand			666.64	1,999.92 DR
		16,666.00		666.64	1,999.92 DR
<u>Alumina Limited (AWC.AX)</u>					
22/02/2018	BUY 12500 AWC @ 2.3400	12,500.00	29,283.00		29,283.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.800000 (System Price) - 12,500.000000 Units on hand		5,717.00		35,000.00 DR
		12,500.00	35,000.00		35,000.00 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2017	Opening Balance	1,277.00			8,824.07 DR
07/07/2017	Conversion of BALN (non-renounceable rights issue) to fully paid BAL shares.	169.00	802.75		9,626.82 DR
01/11/2017	SELL 1446 BAL @ 12.3400	(1,446.00)		16,097.82	6,471.00 CR
01/11/2017	Unrealised Gain writeback as at 01/11/2017		6,471.00		0.00 DR
		0.00	7,273.75	16,097.82	0.00 DR
<u>Blue Sky Alternative Investments Limited (BLA.AX)</u>					
08/03/2018	BUY 1304 BLAYY @ 11.500	1,304.00	14,996.00		14,996.00 DR
09/03/2018	BUY 1000 BLA @ 12.3300	1,000.00	12,363.00		27,359.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$1.705000 (System Price) - 2,304.000000 Units on hand			23,430.68	3,928.32 DR
		2,304.00	27,359.00	23,430.68	3,928.32 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2017	Opening Balance	33.00			321.09 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 33.000000 Units on hand			28.05	293.04 DR
		33.00		28.05	293.04 DR
<u>Cudeco Limited (CDU.AX)</u>					
01/07/2017	Opening Balance	30,000.00			7,200.00 DR
30/06/2018	Revaluation - 12/03/2018 @ \$0.235000 (System Price) - 30,000.000000 Units on hand			150.00	7,050.00 DR
		30,000.00		150.00	7,050.00 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2017	Opening Balance	7,950.00			12,839.25 DR
21/07/2017	SELL 7950 EML @1.5800	(7,950.00)		13,101.05	261.80 CR
21/07/2017	Unrealised Gain writeback as at 21/07/2017		261.80		0.00 DR
		0.00	261.80	13,101.05	0.00 DR
<u>Healthscope Limited. (HSO.AX)</u>					
01/07/2017	Opening Balance	9,852.00			21,772.92 DR
24/08/2017	SELL 9852 HSO @1.7525	(9,852.00)		24,444.26	2,671.34 CR
24/08/2017	Unrealised Gain writeback as at 24/08/2017		2,671.34		0.00 DR
		0.00	2,671.34	24,444.26	0.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
06/07/2017	BUY 2200 ILU @8.9700 - Iluka Resources Ltd	2,200.00	19,767.00		19,767.00 DR
24/08/2017	BUY 1000 ILU @9.4200	1,000.00	9,453.00		29,220.00 DR
05/03/2018	SELL ILU @ 10.5000	(3,200.00)		29,220.00	0.00 DR
		0.00	29,220.00	29,220.00	0.00 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2017	Opening Balance	2,080.00			34,632.00 DR
01/07/2017	Code/Class Change - LLC.AX to LLC.AX	(2,080.00)			34,632.00 DR
01/07/2017	Code/Class Change - LLC.AX to LLC.AX	0.00		29,253.57	5,378.43 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			5,378.43	0.00 DR
		0.00	0.00	34,632.00	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
10/04/2018	BUY 10000 LSFZZ @ 2.00	10,000.00	20,000.00		20,000.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.880000 (System Price) - 10,000.000000 Units on hand			1,200.00	18,800.00 DR
		10,000.00	20,000.00	1,200.00	18,800.00 DR
<u>Magellan Financial Group Limited - Ordinary Fully Paid (MFG.AX)</u>					
01/07/2017	Opening Balance	1,000.00			28,840.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$23.300000 (System Price) -			5,540.00	23,300.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand				
		1,000.00		5,540.00	23,300.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>					
01/07/2017	Opening Balance	10,515.00			29,126.55 DR
01/07/2017	Code/Class Change - MGE.AX to MGE.AX	(10,515.00)			29,126.55 DR
01/07/2017	Code/Class Change - MGE.AX to MGE.AX	0.00		28,160.45	966.10 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			966.10	0.00 DR
		0.00	0.00	29,126.55	0.00 DR
<u>Mastermyne Group Limited (MYE.AX)</u>					
21/09/2017	BUY 41666 MYEXX @0.600 [converted to MYE units]	41,666.00	24,999.60		24,999.60 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.080000 (System Price) - 41,666.000000 Units on hand		19,999.68		44,999.28 DR
		41,666.00	44,999.28		44,999.28 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	895.00			26,483.05 DR
05/07/2017	NAB dividend	21.00	630.21		27,113.26 DR
21/07/2017	BUY 165 NAB @30.6200	165.00	5,085.30		32,198.56 DR
13/12/2017	NAB dividend	36.00	1,065.24		33,263.80 DR
30/06/2018	NAB - cost base adjustment - Capital Gain occurred from excess of Return of Capital		5,117.42		38,381.22 DR
30/06/2018	NAB - cost base adjustment - Capital Gain occurred from excess of Return of Capital	0.00		5,117.42	33,263.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,117.000000 Units on hand			2,646.83	30,616.97 DR
		1,117.00	11,898.17	7,764.25	30,616.97 DR
<u>National Veterinary Care Ltd (NVL.AX)</u>					
01/07/2017	Opening Balance	3,630.00			8,566.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.650000 (System Price) - 3,630.000000 Units on hand		1,052.70		9,619.50 DR
		3,630.00	1,052.70		9,619.50 DR
<u>Netwealth Group Limited (NWL.AX)</u>					
17/11/2017	BUY 2432 NWLZZ @3.700	2,432.00	8,998.40		8,998.40 DR
20/11/2017	BUY 1568 NWL @ 5.2729	1,568.00	8,300.92		17,299.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.220000 (System Price) - 4,000.000000 Units on hand		15,580.68		32,880.00 DR
		4,000.00	32,880.00		32,880.00 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2017	Opening Balance	10,500.00			30,030.00 DR
16/10/2017	Orora Ltd dividend - reinvestment	200.00	628.86		30,658.86 DR
16/04/2018	Orora Ltd dividend - reinvested	192.00	640.88		31,299.74 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.570000 (System Price) - 10,892.000000 Units on hand		7,584.70		38,884.44 DR
		10,892.00	8,854.44		38,884.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2017	Opening Balance	3,400.00			23,188.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.900000 (System Price) - 3,400.000000 Units on hand		7,072.00		30,260.00 DR
		3,400.00	7,072.00		30,260.00 DR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
02/03/2018	BUY 10000 OTW @ 3.0700	10,000.00	30,733.00		30,733.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.310000 (System Price) - 10,000.000000 Units on hand		2,367.00		33,100.00 DR
		10,000.00	33,100.00		33,100.00 DR
<u>Pacific Current Group Limited (PAC.AX)</u>					
02/11/2017	BUY 3000 PAC @ 6.2500	3,000.00	18,783.00		18,783.00 DR
05/03/2018	SELL 3000 PAC @ 6.6805	(3,000.00)		18,783.00	0.00 DR
		0.00	18,783.00	18,783.00	0.00 DR
<u>Propertylink Group (PLG.AX)</u>					
01/07/2017	Opening Balance	31,735.00			26,816.08 DR
11/09/2017	SELL 31735 PLG @ 0.9264	(31,735.00)		26,885.43	69.35 CR
11/09/2017	Unrealised Gain writeback as at 11/09/2017		69.35		0.00 DR
		0.00	69.35	26,885.43	0.00 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
01/07/2017	Opening Balance	15,000.00			43,500.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.370000 (System Price) - 15,000.000000 Units on hand		37,050.00		80,550.00 DR
		15,000.00	37,050.00		80,550.00 DR
<u>People Infrastructure Ltd (PPE.AX)</u>					
10/11/2017	BUY 5000 PPEZZ @ 1.00	5,000.00	5,000.00		5,000.00 DR
22/11/2017	SELL 5000 PPE @ 1.2400	(5,000.00)		5,000.00	0.00 DR
		0.00	5,000.00	5,000.00	0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2017	Opening Balance	6,000.00			15,780.00 DR
28/08/2017	BUY 4000 QUB @ 2.5200	4,000.00	10,113.00		25,893.00 DR
22/02/2018	SELL 10,000 QUB @ 2.3607	(10,000.00)		26,766.00	873.00 CR
22/02/2018	Unrealised Gain writeback as at 22/02/2018		873.00		0.00 DR
		0.00	10,986.00	26,766.00	0.00 DR
<u>Resonance Health Limited (RHT.AX)</u>					
01/07/2017	Opening Balance	60,000.00			1,440.00 DR
		60,000.00			1,440.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2017	Opening Balance	480.00			30,369.60 DR
21/09/2017	Rio Dividend	10.00	660.19		31,029.79 DR
12/04/2018	Rio Dividend - reinvested	14.00	1,087.32		32,117.11 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 504.000000 Units on hand		9,936.65		42,053.76 DR
30/06/2018	Closing adjustments - reconcile with Ord Minnett Reports.	0.00	0.01		42,053.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 504.000000 Units on hand			0.01	42,053.76 DR
		504.00	11,684.17	0.01	42,053.76 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2017	Opening Balance	7,800.00			26,052.00 DR
15/06/2018	RWC - RTS [converted to ordinary shares]	3,940.00	16,351.00		42,403.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.360000 (System Price) - 11,740.000000 Units on hand		20,523.40		62,926.40 DR
		11,740.00	36,874.40		62,926.40 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2017	Opening Balance	8,500.00			22,780.00 DR
11/10/2017	SELL 8500 S32 @3.2800	(8,500.00)		23,195.50	415.50 CR
11/10/2017	Unrealised Gain writeback as at 11/10/2017		415.50		0.00 DR
		0.00	415.50	23,195.50	0.00 DR
<u>Spheria Emerging Companies Limited (SEC.AX)</u>					
24/11/2017	BUY 6000 SECXX @ 2.00	6,000.00	12,000.00		12,000.00 DR
21/06/2018	SELL 6000 SEC @ 1.9600	(6,000.00)		12,000.00	0.00 DR
		0.00	12,000.00	12,000.00	0.00 DR
<u>Skyfii Ltd (SKF.AX)</u>					
01/07/2017	Opening Balance	4.00			0.33 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.125000 (System Price) - 4.000000 Units on hand		0.17		0.50 DR
		4.00	0.17		0.50 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2017	Opening Balance	2,122.00			31,448.04 DR
20/09/2017	Suncorp Dividend - reinvested	66.00	850.74		32,298.78 DR
05/04/2018	Suncorp Dividend - reinvested	53.00	725.57		33,024.35 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,241.000000 Units on hand			328.16	32,696.19 DR
		2,241.00	1,576.31	328.16	32,696.19 DR
<u>Virgin Australia Holdings Limited (VAH.AX)</u>					
01/07/2017	Opening Balance	17,554.00			2,808.64 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.220000 (System Price) - 17,554.000000 Units on hand		1,053.24		3,861.88 DR
		17,554.00	1,053.24		3,861.88 DR
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>					
20/09/2017	BUY 12500 VG1ZZ @2.00 [converted to VG1]	12,500.00	25,000.00		25,000.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 12,500.000000 Units on hand		3,375.00		28,375.00 DR
		12,500.00	28,375.00		28,375.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2017	Opening Balance	490.00			29,253.00 DR
01/07/2017	Code/Class Change - VGE.AX to VGE.AX	(490.00)			29,253.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Code/Class Change - VGE.AX to VGE.AX	0.00		29,756.40	503.40 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		503.40		0.00 DR
		0.00	503.40	29,756.40	0.00 DR
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
01/07/2017	Opening Balance	500.00			25,325.00 DR
01/07/2017	Code/Class Change - VSO.AX to VSO.AX	(500.00)			25,325.00 DR
01/07/2017	Code/Class Change - VSO.AX to VSO.AX	0.00		25,143.00	182.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			182.00	0.00 DR
		0.00	0.00	25,325.00	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
08/11/2017	BUY 9000 WAMYY @ 2.3530	9,000.00	21,177.00		21,177.00 DR
17/11/2017	SELL 9000 WAM @2.3800	(9,000.00)		21,177.00	0.00 DR
		0.00	21,177.00	21,177.00	0.00 DR
<u>Webjet Limited (WEB.AX)</u>					
04/08/2017	BUY 2000 WEB @12.4800	2,000.00	24,993.00		24,993.00 DR
23/11/2017	SELL 2000 WEB @ 10.0356	(2,000.00)		24,993.00	0.00 DR
		0.00	24,993.00	24,993.00	0.00 DR
<u>Wam Global Limited (WGB.AX)</u>					
08/06/2018	BUY 9091 WGBXX @2.200	9,091.00	20,000.20		20,000.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 9,091.000000 Units on hand		90.91		20,091.11 DR
		9,091.00	20,091.11		20,091.11 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
16/11/2017	WLEO - OE	9,100.00	10,010.00		10,010.00 DR
20/11/2017	SELL 9100 WLE @ 1.1450	(9,100.00)		10,010.00	0.00 DR
		0.00	10,010.00	10,010.00	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Arthur J.Gallagher & Co. (AJG.NYE)</u>					
01/07/2017	Opening Balance	330.00			24,561.23 DR
30/06/2018	Revaluation - 30/06/2018 @ \$88.134000 (Custom) - 330.000000 Units on hand		4,522.99		29,084.22 DR
		330.00	4,522.99		29,084.22 DR
<u>Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX)</u>					
01/07/2017	Opening Balance	1,400.00			17,710.00 DR
01/07/2017	Code/Class Change - HJPN.AX to HJPN.AX	(1,400.00)			17,710.00 DR
01/07/2017	Code/Class Change - HJPN.AX to HJPN.AX	0.00		17,654.00	56.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			56.00	0.00 DR
		0.00	0.00	17,710.00	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Bellamy's Australia Ltd - Unlisted (BALN)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	169.00			802.75 DR
07/07/2017	Conversion of BALN (non-renounceable rights issue) to fully paid BAL shares.	(169.00)		802.75	0.00 DR
		0.00		802.75	0.00 DR
<u>Foundu Holdings Pty Ltd (FOUNDU)</u>					
01/07/2017	Opening Balance	38,462.00			25,000.00 DR
		38,462.00			25,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cooloola Cove Property Trust (CCPT)</u>					
22/11/2017	Allocation of units in Cooloola Cove Property Trust	100,000.00	100,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
<u>The Richmus Unit Trust (RICHMUS)</u>					
01/07/2017	Opening Balance	84,876.00			59,107.65 DR
		84,876.00			59,107.65 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				2,289.58 DR
10/07/2017	ATO Portal - Interest received 2016		1.06		2,290.64 DR
13/07/2017	ATO refund - Income Tax 2016			1,594.29	696.35 DR
			1.06	1,594.29	696.35 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
07/07/2017	CL1 Payment - ASX Code for Class Limited [Looks like erroneous deposit]			40.00	40.00 CR
30/06/2018	Closing adjustments - reconcile with Ord Minnett Reports.		40.00		0.00 DR
			40.00	40.00	0.00 DR
Total Debits:		3,283,282.29			
Total Credits:				3,283,282.29	