

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u></b>		<b><u>Capital Gains/(Losses) - Taxable</u></b>				
<b><u>235/003</u></b>		<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>				
21/03/2018	776003	Journal - Cash			107.20	(107.20)
		Narration: Disposal of 67.0000 unit(s) in Woodside Petroleum Limited - Ordinary Fully Paid				
<b><u>235/019</u></b>		<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
10/10/2017	776017	Journal - Cash			2,834.09	(2,834.09)
		Narration: Disposal of 1,000.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid				
<b><u>235/028</u></b>		<b><u>Lifehealthcare Group Limited - Ordinary Fully Paid</u></b>				
25/05/2018	776024	Journal - Cash			796.70	(796.70)
		Narration: Disposal of 5,000.0000 unit(s) in Lifehealthcare Group Limited - Ordinary Fully Paid				
<b><u>235/036</u></b>		<b><u>Newcrest Mining Limited - Ordinary Fully Paid</u></b>				
15/03/2018	776031	Journal - Cash		2,064.40		2,064.40
		Narration: Disposal of 1,000.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid				
<b><u>235/038</u></b>		<b><u>Healthscope Limited. - Ordinary Fully Paid</u></b>				
25/10/2017	776033	Journal - Cash		2,237.40		2,237.40
		Narration: Disposal of 5,000.0000 unit(s) in Healthscope Limited. - Ordinary Fully Paid				
<b><u>235/043</u></b>		<b><u>Oz Minerals Limited - Ordinary Fully Paid</u></b>				
31/07/2017	776038	Journal - Cash			547.72	(547.72)
		Narration: Disposal of 2,500.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid				
31/07/2017	776038	Journal - Cash			2,007.59	(2,555.31)
		Narration: Disposal of 2,500.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid				
04/01/2018	776038	Journal - Cash			2,372.33	(4,927.64)
		Narration: Disposal of 2,500.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid				
<b><u>235/044</u></b>		<b><u>Fastbrick Robotics Ltd - Ordinary Fully Paid</u></b>				
20/07/2017	776039	Journal - Cash			1,170.08	(1,170.08)
		Narration: Disposal of 30,000.0000 unit(s) in Fastbrick Robotics Ltd - Ordinary Fully Paid				
20/07/2017	776039	Journal - Cash			720.07	(1,890.15)
		Narration: Disposal of 30,000.0000 unit(s) in Fastbrick Robotics Ltd - Ordinary Fully Paid				
<b><u>235/045</u></b>		<b><u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>				
23/10/2017	776040	Journal - Cash			1,915.96	(1,915.96)
		Narration: Disposal of 4,000.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse				
23/10/2017	776040	Journal - Cash			676.12	(2,592.08)
		Narration: Disposal of 1,200.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse				
<b><u>235/046</u></b>		<b><u>Bt Investment Management Limited - Ordinary Fully Paid</u></b>				
14/07/2017	776041	Journal - Cash			840.10	(840.10)
		Narration: Disposal of 1,000.0000 unit(s) in Bt Investment Management Limited - Ordinary Fully Paid				
<b><u>235/047</u></b>		<b><u>Alumina Limited - Ordinary Fully Paid</u></b>				
12/04/2018	776042	Journal - Cash			5,998.05	(5,998.05)
		Narration: Disposal of 10,000.0000 unit(s) in Alumina Limited - Ordinary Fully Paid				
<b><u>235/049</u></b>		<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
10/11/2017	776044	Journal - Cash			1,097.59	(1,097.59)
		Narration: Disposal of 275.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid				

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235/051</u>      <u>Webjet Limited - Ordinary Fully Paid</u></b>						
28/06/2018	776046	Journal - Cash			8,468.96	(8,468.96)
Narration: Disposal of 2,000.0000 unit(s) in Webjet Limited - Ordinary Fully Paid						
<b><u>235/052</u>      <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>						
03/01/2018	776047	Journal - Cash			1,078.03	(1,078.03)
Narration: Disposal of 4,000.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid						
<b><u>235/053</u>      <u>Independence Group NI - Ordinary Fully Paid</u></b>						
03/01/2018	776048	Journal - Cash			1,710.22	(1,710.22)
Narration: Disposal of 5,000.0000 unit(s) in Independence Group NI - Ordinary Fully Paid						
<b><u>235/054</u>      <u>Nanosonics Limited - Ordinary Fully Paid</u></b>						
07/12/2017	776049	Journal - Cash		1,574.90		1,574.90
Narration: Disposal of 3,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
<b><u>236</u>              <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/028</u>      <u>Lifehealthcare Group Limited - Ordinary Fully Paid</u></b>						
25/05/2018	776024	Journal - Cash			398.35	(398.35)
Narration: Disposal of 5,000.0000 unit(s) in Lifehealthcare Group Limited - Ordinary Fully Paid						
<b><u>238</u>              <u>Distributions Received</u></b>						
<b><u>238/002</u>      <u>The Meridiem Trust</u></b>						
30/06/2018	782002	Journal - Cash			7,269.67	(7,269.67)
Narration: TFR OUT 2018 TRUST INCOME - MERIDIEM TRUST						
<b><u>238/004</u>      <u>Forager Australian Shares Fund</u></b>						
30/06/2018	1	Journal - Non Cash			6,387.52	(6,387.52)
Narration: 2018 UNPAID FORAGER DISTRIB RECD 20/07/18						
30/06/2018	1	Journal - Non Cash			15,415.00	(21,802.52)
Narration: FORAGER 2018 DISTRIB RECD ON 20/07/18						
30/06/2018	300618	Closing Journal - Cash			724.53	(22,527.05)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			124.21	(22,651.26)
Narration: Foreign credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			300.23	(22,951.49)
Narration: Imputed credit adjustment at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			51.47	(23,002.96)
Narration: Foreign credit adjustment at 30/06/2018						
<b><u>239</u>              <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
05/07/2017	1	Bank Statement			1,336.50	(1,336.50)
Narration: NAB DIV						
05/07/2017	300618	Closing Journal - Cash			572.79	(1,909.29)
Narration: Imputed credit adjustment at 30/06/2018						
13/12/2017	1	Bank Statement			2,326.50	(4,235.79)
Narration: NAB DIV						
13/12/2017	300618	Closing Journal - Cash			997.07	(5,232.86)
Narration: Imputed credit adjustment at 30/06/2018						

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>239/002 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
18/12/2017	1	Bank Statement			800.00	(800.00)
		Narration: ANZ DIV				
18/12/2017	300618	Closing Journal - Cash			342.86	(1,142.86)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/003 Woodside Petroleum Limited - Ordinary Fully Paid</u></b>						
22/03/2018	1	Bank Statement			375.67	(375.67)
		Narration: WOODSIDE				
22/03/2018	300618	Closing Journal - Cash			161.00	(536.67)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/005 Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
04/07/2017	1	Bank Statement			552.72	(552.72)
		Narration: WBC DIV				
04/07/2017	300618	Closing Journal - Cash			236.88	(789.60)
		Narration: Imputed credit adjustment at 30/06/2018				
22/12/2017	1	Bank Statement			1,128.00	(1,917.60)
		Narration: WBC DIV				
22/12/2017	300618	Closing Journal - Cash			483.43	(2,401.03)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/013 Obe Insurance Group Limited - Ordinary Fully Paid</u></b>						
29/09/2017	1	Bank Statement			222.00	(222.00)
		Narration: QBE DIV LESS TFN WHOLD				
29/09/2017	300618	Closing Journal - Cash			108.00	(330.00)
		Narration: TFN credit adjustment at 30/06/2018				
29/09/2017	300618	Closing Journal - Cash			42.43	(372.43)
		Narration: Imputed credit adjustment at 30/06/2018				
20/04/2018	1	Bank Statement			41.00	(413.43)
		Narration: QBE DIV				
20/04/2018	300618	Closing Journal - Cash			19.00	(432.43)
		Narration: TFN credit adjustment at 30/06/2018				
20/04/2018	300618	Closing Journal - Cash			7.71	(440.14)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/016 Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
28/09/2017	1	Bank Statement			775.00	(775.00)
		Narration: TLS DIV				
28/09/2017	300618	Closing Journal - Cash			332.14	(1,107.14)
		Narration: Imputed credit adjustment at 30/06/2018				
29/03/2018	1	Bank Statement			550.00	(1,657.14)
		Narration: TLS DIV				
29/03/2018	300618	Closing Journal - Cash			235.71	(1,892.85)
		Narration: Imputed credit adjustment at 30/06/2018				
<b><u>239/017 Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u></b>						
29/09/2017	1	Bank Statement			680.00	(680.00)
		Narration: FRM BENDIGO				
29/09/2017	300618	Closing Journal - Cash			291.43	(971.43)
		Narration: Imputed credit adjustment at 30/06/2018				
29/03/2018	1	Bank Statement			700.00	(1,671.43)
		Narration: BENDIGO				
29/03/2018	300618	Closing Journal - Cash			300.00	(1,971.43)

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Imputed credit adjustment at 30/06/2018						
<b>239/018</b>	<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>					
26/09/2017	1	Bank Statement			529.49	(529.49)
Narration: BHP DIV						
26/09/2017	300618	Closing Journal - Cash			226.92	(756.41)
Narration: Imputed credit adjustment at 30/06/2018						
<b>239/025</b>	<b><u>Lifehealthcare Group Limited - Ordinary Fully Paid</u></b>					
22/09/2017	1	Bank Statement			375.00	(375.00)
Narration: LHC DIV						
22/09/2017	300618	Closing Journal - Cash			160.71	(535.71)
Narration: Imputed credit adjustment at 30/06/2018						
21/03/2018	1	Bank Statement			375.00	(910.71)
Narration: LHC DIV						
21/03/2018	300618	Closing Journal - Cash			160.71	(1,071.42)
Narration: Imputed credit adjustment at 30/06/2018						
25/05/2018	1	Bank Statement			900.00	(1,971.42)
Narration: LHC PAYMENTS						
25/05/2018	300618	Closing Journal - Cash			385.71	(2,357.13)
Narration: Imputed credit adjustment at 30/06/2018						
<b>239/027</b>	<b><u>South 32 Ltd</u></b>					
12/10/2017	1	Bank Statement			51.90	(51.90)
Narration: S32 DIV						
12/10/2017	300618	Closing Journal - Cash			22.24	(74.14)
Narration: Imputed credit adjustment at 30/06/2018						
05/04/2018	1	Bank Statement			59.76	(133.90)
Narration: S32 DIV						
05/04/2018	300618	Closing Journal - Cash			24.01	(157.91)
Narration: Imputed credit adjustment at 30/06/2018						
<b>239/032</b>	<b><u>Newcrest Mining Limited - Ordinary Fully Paid</u></b>					
27/10/2017	1	Bank Statement			94.17	(94.17)
Narration: NCM DIV						
27/10/2017	300618	Closing Journal - Cash			28.25	(122.42)
Narration: Imputed credit adjustment at 30/06/2018						
<b>239/034</b>	<b><u>Healthscope Limited. - Ordinary Fully Paid</u></b>					
28/09/2017	1	Bank Statement			93.00	(93.00)
Narration: HSO DIV LESS TFN WHOLD						
28/09/2017	300618	Closing Journal - Cash			82.00	(175.00)
Narration: TFN credit adjustment at 30/06/2018						
<b>239/042</b>	<b><u>Bt Investment Management Limited - Ordinary Fully Paid</u></b>					
05/07/2017	1	Bank Statement			190.00	(190.00)
Narration: BTT DIV						
05/07/2017	300618	Closing Journal - Cash			24.43	(214.43)
Narration: Imputed credit adjustment at 30/06/2018						
<b>239/043</b>	<b><u>Alumina Limited - Ordinary Fully Paid</u></b>					
14/09/2017	1	Bank Statement			527.74	(527.74)
Narration: ALUMINA DIV						
14/09/2017	300618	Closing Journal - Cash			226.17	(753.91)
Narration: Imputed credit adjustment at 30/06/2018						

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/03/2018	1	Bank Statement Narration: ALUMINA LTD			1,193.00	(1,946.91)
15/03/2018	300618	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2018			511.29	(2,458.20)
<b><u>239/044 Bank of Queensland Limited. - Ordinary Fully Paid</u></b>						
23/11/2017	1	Bank Statement Narration: BOQ DIV			920.00	(920.00)
23/11/2017	300618	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2018			394.29	(1,314.29)
17/05/2018	1	Bank Statement Narration: BOQ DIV			760.00	(2,074.29)
17/05/2018	300618	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2018			325.71	(2,400.00)
<b><u>239/045 Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
28/03/2018	1	Bank Statement Narration: CBA DIV			500.00	(500.00)
28/03/2018	300618	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2018			214.29	(714.29)
<b><u>239/046 Janus Henderson Group Plc - Chess Depositary Interests</u></b>						
02/03/2018	1	Bank Statement Narration: JHG DIV			80.75	(80.75)
01/06/2018	1	Bank Statement Narration: JHG DIV			95.60	(176.35)
<b><u>239/047 Webjet Limited - Ordinary Fully Paid</u></b>						
18/04/2018	1	Bank Statement Narration: WEBJET			160.00	(160.00)
18/04/2018	300618	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2018			68.57	(228.57)
<b><u>242 Employer Contributions - Concessional</u></b>						
<b><u>242/001 Silich, Stephen</u></b>						
20/07/2017	0	Bank Statement Narration: TFR FRM 423020986			6,250.00	(6,250.00)
18/10/2017	0	Bank Statement Narration: TFR FRM 423020986			6,250.00	(12,500.00)
04/01/2018	0	Bank Statement Narration: TFR FRM 423020986			6,250.00	(18,750.00)
13/04/2018	0	Bank Statement Narration: TFR FRM 423020986			6,250.00	(25,000.00)
<b><u>242/002 Silich, Nicholas</u></b>						
30/10/2017	0	Bank Statement Narration: QUICKSUPER			2,557.69	(2,557.69)
23/01/2018	0	Bank Statement Narration: QUICKSUPER			2,192.31	(4,750.00)
27/04/2018	0	Bank Statement Narration: QUICKSUPER			2,579.62	(7,329.62)
20/06/2018	0	Bank Statement Narration: QUICKSUPER			2,323.86	(9,653.48)

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank</u></b>						
25/07/2017	0	Bank Statement			4.78	(4.78)
		Narration: CR INT				
25/08/2017	0	Bank Statement			5.03	(9.81)
		Narration: CR INT				
25/09/2017	0	Bank Statement			3.71	(13.52)
		Narration: CR INT				
25/10/2017	0	Bank Statement			1.77	(15.29)
		Narration: CR INT				
24/11/2017	0	Bank Statement			2.22	(17.51)
		Narration: CR INT				
22/12/2017	0	Bank Statement			3.41	(20.92)
		Narration: CR INT				
25/01/2018	0	Bank Statement			7.02	(27.94)
		Narration: CR INT				
23/02/2018	0	Bank Statement			6.34	(34.28)
		Narration: CR INT				
23/03/2018	0	Bank Statement			6.13	(40.41)
		Narration: CR INT				
24/04/2018	0	Bank Statement			7.51	(47.92)
		Narration: CR INT				
25/05/2018	0	Bank Statement			8.93	(56.85)
		Narration: CR INT				
11/06/2018	0	Bank Statement			4.69	(61.54)
		Narration: CR INT				
29/06/2018	0	Bank Statement			7.52	(69.06)
		Narration: CR INT				
<b><u>250/002</u>      <u>ANZ E-Trade</u></b>						
31/07/2017	1	Bank Statement			13.72	(13.72)
		Narration: CR INT				
31/08/2017	1	Bank Statement			3.88	(17.60)
		Narration: CR INT				
29/09/2017	1	Bank Statement			2.12	(19.72)
		Narration: CR INT				
31/10/2017	1	Bank Statement			3.43	(23.15)
		Narration: CR INT				
30/11/2017	1	Bank Statement			3.23	(26.38)
		Narration: CR INT				
29/12/2017	1	Bank Statement			1.15	(27.53)
		Narration: CR INT				
31/01/2018	1	Bank Statement			6.39	(33.92)
		Narration: CR INT				
28/02/2018	1	Bank Statement			6.24	(40.16)
		Narration: CR INT				
29/03/2018	1	Bank Statement			16.43	(56.59)
		Narration: CR INT				
30/04/2018	1	Bank Statement			4.71	(61.30)
		Narration: CR INT				
31/05/2018	1	Bank Statement			1.60	(62.90)
		Narration: CR INT				
29/06/2018	1	Bank Statement			1.65	(64.55)

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CR INT						
<b>250/003</b>	<b><u>ATO - interest on overpayments etc</u></b>					
06/07/2017	0	Bank Statement			0.95	(0.95)
Narration: ATO - INT ON OVERPAYMENT FOR 2016 RETURN						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
30/06/2018	782002	Journal - Cash		259.00		259.00
Narration: TFR OUT 2018 ATO SUPERVISORY LEVY						
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2018	300618	Closing Journal - Non		1,644.00		1,644.00
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/044)						
30/06/2018	300618	Closing Journal - Non			220.94	1,423.06
Narration: Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/040)						
30/06/2018	300618	Closing Journal - Non			769.95	653.11
Narration: Fastbrick Robotics Ltd - Ordinary Fully Paid (776/039)						
30/06/2018	300618	Closing Journal - Non			950.03	(296.92)
Narration: Oz Minerals Limited - Ordinary Fully Paid (776/038)						
30/06/2018	300618	Closing Journal - Non			479.95	(776.87)
Narration: Healthscope Limited. - Ordinary Fully Paid (776/033)						
30/06/2018	300618	Closing Journal - Non		800.00		23.13
Narration: Smarttrans Holdings Ltd - Ordinary Fully Paid (776/027)						
30/06/2018	300618	Closing Journal - Non			604.50	(581.37)
Narration: South 32 Ltd (776/026)						
30/06/2018	300618	Closing Journal - Non			5,179.95	(5,761.32)
Narration: Lifehealthcare Group Limited - Ordinary Fully Paid (776/024)						
30/06/2018	300618	Closing Journal - Non			12,160.00	(17,921.32)
Narration: Senex Energy Limited - Ordinary Fully Paid (776/021)						
30/06/2018	300618	Closing Journal - Non		248.00		(17,673.32)
Narration: Ziptel Limited - Ordinary Fully Paid (776/020)						
30/06/2018	300618	Closing Journal - Non		2,885.89		(14,787.43)
Narration: Orocobre Limited - Ordinary Fully Paid (776/051)						
30/06/2018	300618	Closing Journal - Non		23,625.35		8,837.92
Narration: Admedus Ltd - Ordinary Fully Paid (776/019)						
30/06/2018	300618	Closing Journal - Non			345.96	8,491.96
Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/017)						
30/06/2018	300618	Closing Journal - Non		480.00		8,971.96
Narration: Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/016)						
30/06/2018	300618	Closing Journal - Non		8,400.00		17,371.96
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/015)						
30/06/2018	300618	Closing Journal - Non		3,105.00		20,476.96
Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/013)						
30/06/2018	300618	Closing Journal - Non		1,452.00		21,928.96
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/005)						
30/06/2018	300618	Closing Journal - Non			2,544.42	19,384.54
Narration: Woodside Petroleum Limited - Ordinary Fully Paid (776/003)						
30/06/2018	300618	Closing Journal - Non		29,211.57		48,596.11
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)						
30/06/2018	300618	Closing Journal - Non		5,123.00		53,719.11
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/001)						
30/06/2018	300618	Closing Journal - Non		1,560.05		55,279.16
Narration: Bt Investment Management Limited - Ordinary Fully Paid (776/041)						
30/06/2018	300618	Closing Journal - Non		5,049.95		60,329.11
Narration: Bank of Queensland Limited. - Ordinary Fully Paid (776/043)						

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Non Narration: Footy Boss Pty Ltd (778/001)		6,000.00		66,329.11
30/06/2018	300618	Closing Journal - Non Narration: The A2 Milk Company Limited - Ordinary Fully Paid (776/052)			402.05	65,927.06
30/06/2018	300618	Closing Journal - Non Narration: Forager Australian Shares Fund (782/003)		5,497.20		71,424.26
30/06/2018	300618	Closing Journal - Non Narration: White Rock Minerals Limited - Ordinary Fully Paid (776/050)		4,819.95		76,244.21
30/06/2018	300618	Closing Journal - Non Narration: Janus Henderson Group Plc - Chess Depository Interests (776/045)		1,371.95		77,616.16
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2018	300618	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2018			717.10	(717.10)
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2018	300618	Closing Journal - Cash Narration: Allocation of profit at 30/06/2018		2,773.04		2,773.04
30/06/2018	300618	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2018		5,915.12		8,688.16
30/06/2018	300618	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2018		29,455.46		38,143.62
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
14/07/2017	1	Bank Statement Narration: S BTT 1000			10,660.05	(10,660.05)
14/07/2017	776041	Journal - Cash Narration: Disposal of 1,000.0000 unit(s) in Bt Investment Management Limited - Ordinary Fully Paid		10,660.05		
20/07/2017	1	Bank Statement Narration: S FBR 60000			10,180.05	(10,180.05)
20/07/2017	776039	Journal - Cash Narration: Disposal of 30,000.0000 unit(s) in Fastbrick Robotics Ltd - Ordinary Fully Paid		5,090.03		(5,090.02)
20/07/2017	776039	Journal - Cash Narration: Disposal of 30,000.0000 unit(s) in Fastbrick Robotics Ltd - Ordinary Fully Paid		5,090.02		0.00
31/07/2017	1	Bank Statement Narration: S OZL 5000			40,555.34	(40,555.34)
31/07/2017	776038	Journal - Cash Narration: Disposal of 2,500.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid		20,277.67		(20,277.67)
31/07/2017	776038	Journal - Cash Narration: Disposal of 2,500.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid		20,277.67		
10/10/2017	1	Bank Statement Narration: S BHP 1000			26,460.05	(26,460.05)
10/10/2017	776017	Journal - Cash Narration: Disposal of 1,000.0000 unit(s) in Bhp Billiton Limited - Ordinary Fully Paid		26,460.05		
23/10/2017	1	Bank Statement Narration: S CYB 5200			27,269.97	(27,269.97)
23/10/2017	776040	Journal - Cash Narration: Disposal of 4,000.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse		20,976.90		(6,293.07)
23/10/2017	776040	Journal - Cash Narration: Disposal of 1,200.0000 unit(s) in Cybg Plc - Cdi 1:1 Foreign Exempt Lse		6,293.07		
25/10/2017	1	Bank Statement Narration: S HSO 5000			9,292.55	(9,292.55)
25/10/2017	776033	Journal - Cash Narration: Disposal of 5,000.0000 unit(s) in Healthscope Limited. - Ordinary Fully Paid		9,292.55		
10/11/2017	1	Bank Statement			21,844.38	(21,844.38)



**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: S CBA 275							
10/11/2017	776044	Journal - Cash		21,844.38			
Narration: Disposal of 275.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid							
07/12/2017	1	Bank Statement			7,475.05	(7,475.05)	
Narration: S NAN 3000							
07/12/2017	776049	Journal - Cash		7,475.05			
Narration: Disposal of 3,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid							
03/01/2018	1	Bank Statement			19,618.40	(19,618.40)	
Narration: S FMG 4000							
03/01/2018	1	Bank Statement			23,723.87	(43,342.27)	
Narration: S IGO 5000							
03/01/2018	776047	Journal - Cash		19,618.40		(23,723.87)	
Narration: Disposal of 4,000.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid							
03/01/2018	776048	Journal - Cash		23,723.87		0.00	
Narration: Disposal of 5,000.0000 unit(s) in Independence Group NI - Ordinary Fully Paid							
04/01/2018	1	Bank Statement			23,045.05	(23,045.05)	
Narration: S OZL 2500							
04/01/2018	776038	Journal - Cash		23,045.05		0.00	
Narration: Disposal of 2,500.0000 unit(s) in Oz Minerals Limited - Ordinary Fully Paid							
15/03/2018	1	Bank Statement			20,190.05	(20,190.05)	
Narration: S NCM 1000							
15/03/2018	776031	Journal - Cash		20,190.05		0.00	
Narration: Disposal of 1,000.0000 unit(s) in Newcrest Mining Limited - Ordinary Fully Paid							
21/03/2018	1	Bank Statement			107.20	(107.20)	
Narration: S WPLR 67							
21/03/2018	776003	Journal - Cash		107.20		0.00	
Narration: Disposal of 67.0000 unit(s) in Woodside Petroleum Limited - Ordinary Fully Paid							
12/04/2018	1	Bank Statement			26,020.05	(26,020.05)	
Narration: S AWC 20000							
12/04/2018	776042	Journal - Cash		26,020.05		0.00	
Narration: Disposal of 10,000.0000 unit(s) in Alumina Limited - Ordinary Fully Paid							
25/05/2018	999999	Bank Statement			17,475.00	(17,475.00)	
Narration: S LHC 5000							
25/05/2018	776024	Journal - Cash		17,475.00		0.00	
Narration: Disposal of 5,000.0000 unit(s) in Lifehealthcare Group Limited - Ordinary Fully Paid							
28/06/2018	1	Bank Statement			27,660.05	(27,660.05)	
Narration: S WEB 2000							
28/06/2018	776046	Journal - Cash		27,660.05		0.00	
Narration: Disposal of 2,000.0000 unit(s) in Webjet Limited - Ordinary Fully Paid							
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>						
01/07/2017		Opening Balance				0.00	
<b>501</b>	<b><u>Silich, Stephen (Accumulation)</u></b>						
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(266,906.92)	
01/07/2017	010717	Journal - Cash			162,607.99	(429,514.91)	
Narration: Fund ledger balance forward at 01/07/2017							
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2017		Opening Balance				(288,765.00)	
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2017		Opening Balance				(35,000.00)
01/07/2017	010717	Journal - Cash		35,000.00		
Narration: Fund ledger balance forward at 01/07/2017						
20/07/2017	300618	Closing Journal - Cash			6,250.00	(6,250.00)
Narration: Account allocation at year end at 30/06/2018						
18/10/2017	300618	Closing Journal - Cash			6,250.00	(12,500.00)
Narration: Account allocation at year end at 30/06/2018						
04/01/2018	300618	Closing Journal - Cash			6,250.00	(18,750.00)
Narration: Account allocation at year end at 30/06/2018						
13/04/2018	300618	Closing Journal - Cash			6,250.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2018						
<b><u>501/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(155,648.28)
01/07/2017	010717	Journal - Cash		155,648.28		0.00
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			2,521.52	(2,521.52)
Narration: Members profit allocation at 30/06/2018						
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2017		Opening Balance				5,250.00
01/07/2017	010717	Journal - Cash			5,250.00	
Narration: Fund ledger balance forward at 01/07/2017						
20/07/2017	300618	Closing Journal - Cash		937.50		937.50
Narration: Account allocation at year end at 30/06/2018						
18/10/2017	300618	Closing Journal - Cash		937.50		1,875.00
Narration: Account allocation at year end at 30/06/2018						
04/01/2018	300618	Closing Journal - Cash		937.50		2,812.50
Narration: Account allocation at year end at 30/06/2018						
13/04/2018	300618	Closing Journal - Cash		937.50		3,750.00
Narration: Account allocation at year end at 30/06/2018						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				22,790.29
01/07/2017	010717	Journal - Cash			22,790.29	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			5,378.61	(5,378.61)
Narration: Members profits tax allocation at 30/06/2018						
<b><u>501/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502</u>            <u>Silich, Nicholas (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(48,370.53)
01/07/2017	010717	Journal - Cash			21,684.91	(70,055.44)
Narration: Fund ledger balance forward at 01/07/2017						
<b><u>502/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(141.41)

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2017		Opening Balance				(11,328.58)
01/07/2017	010717	Journal - Cash		11,328.58		0.00
Narration: Fund ledger balance forward at 01/07/2017						
30/10/2017	300618	Closing Journal - Cash			2,557.69	(2,557.69)
Narration: Account allocation at year end at 30/06/2018						
23/01/2018	300618	Closing Journal - Cash			2,192.31	(4,750.00)
Narration: Account allocation at year end at 30/06/2018						
27/04/2018	300618	Closing Journal - Cash			2,579.62	(7,329.62)
Narration: Account allocation at year end at 30/06/2018						
20/06/2018	300618	Closing Journal - Cash			2,323.86	(9,653.48)
Narration: Account allocation at year end at 30/06/2018						
<b><u>502/021</u>      <u>Transfers In - Preserved/Taxable</u></b>						
<b><u>502/023</u>      <u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				(14,123.63)
01/07/2017	010717	Journal - Cash		14,123.63		0.00
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			251.03	(251.03)
Narration: Members profit allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			0.49	(251.52)
Narration: Members profit allocation at 30/06/2018						
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2017		Opening Balance				1,699.29
01/07/2017	010717	Journal - Cash			1,699.29	
Narration: Fund ledger balance forward at 01/07/2017						
30/10/2017	300618	Closing Journal - Cash		383.65		383.65
Narration: Account allocation at year end at 30/06/2018						
23/01/2018	300618	Closing Journal - Cash		328.85		712.50
Narration: Account allocation at year end at 30/06/2018						
27/04/2018	300618	Closing Journal - Cash		386.94		1,099.44
Narration: Account allocation at year end at 30/06/2018						
20/06/2018	300618	Closing Journal - Cash		348.58		1,448.02
Narration: Account allocation at year end at 30/06/2018						
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2017		Opening Balance				2,068.01
01/07/2017	010717	Journal - Cash			2,068.01	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			535.47	(535.47)
Narration: Members profits tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			1.04	(536.51)
Narration: Members profits tax allocation at 30/06/2018						
<b><u>604</u>            <u>Cash at Bank</u></b>						
01/07/2017		Opening Balance				50,360.72
06/07/2017	0	Bank Statement		2,578.11		52,938.83
Narration: ATO						
20/07/2017	0	Bank Statement		6,250.00		59,188.83
Narration: TFR FRM 423020986						

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/07/2017	0	Bank Statement		4.78		59,193.61
		Narration: CR INT				
25/08/2017	0	Bank Statement		5.03		59,198.64
		Narration: CR INT				
11/09/2017	0	Bank Statement		12,000.00		71,198.64
		Narration: FRM STADIUM DRV PT MERIDIEM TR				
12/09/2017	1	Bank Statement			50,000.00	21,198.64
		Narration: TFR FRM 451161081				
25/09/2017	0	Bank Statement		3.71		21,202.35
		Narration: CR INT				
09/10/2017	0	Bank Statement			1,604.00	19,598.35
		Narration: ATO				
18/10/2017	0	Bank Statement		6,250.00		25,848.35
		Narration: TFR FRM 423020986				
19/10/2017	0	Bank Statement			1,042.00	24,806.35
		Narration: ATO				
25/10/2017	0	Bank Statement		1.77		24,808.12
		Narration: CR INT				
30/10/2017	0	Bank Statement		2,557.69		27,365.81
		Narration: QUICKSUPER				
24/11/2017	0	Bank Statement		36,000.00		63,365.81
		Narration: FRM STADIUM DRV PT DISTRIB				
24/11/2017	0	Bank Statement		2.22		63,368.03
		Narration: CR INT				
30/11/2017	1	Bank Statement			20,000.00	43,368.03
		Narration: TFR FRM 451161081				
08/12/2017	1	Bank Statement			12,000.00	31,368.03
		Narration: TFR FRM 451161081				
20/12/2017	0	Bank Statement		40,000.00		71,368.03
		Narration: FRM STADIUM DRV PT DISTRIB				
22/12/2017	0	Bank Statement		3.41		71,371.44
		Narration: CR INT				
04/01/2018	0	Bank Statement		6,250.00		77,621.44
		Narration: TFR FRM 423020986				
23/01/2018	0	Bank Statement		2,192.31		79,813.75
		Narration: QUICKSUPER				
25/01/2018	0	Bank Statement		7.02		79,820.77
		Narration: CR INT				
23/02/2018	0	Bank Statement		6.34		79,827.11
		Narration: CR INT				
23/03/2018	0	Bank Statement		6.13		79,833.24
		Narration: CR INT				
26/03/2018	0	Bank Statement			1,042.00	78,791.24
		Narration: ATO				
13/04/2018	0	Bank Statement		6,250.00		85,041.24
		Narration: TFR FRM 423020986				
20/04/2018	0	Bank Statement		38,000.00		123,041.24
		Narration: FRM STADIUM DRV PT DISTRIB				
24/04/2018	0	Bank Statement		7.51		123,048.75
		Narration: CR INT				
27/04/2018	0	Bank Statement		2,579.62		125,628.37
		Narration: QUICKSUPER				
27/04/2018	0	Bank Statement			1,042.00	124,586.37
		Narration: ATO				
30/04/2018	1	Bank Statement			24,000.00	100,586.37

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR FRM 451161081						
25/05/2018	0	Bank Statement		8.93		100,595.30
Narration: CR INT						
11/06/2018	0	Bank Statement		4.69		100,599.99
Narration: CR INT						
20/06/2018	0	Bank Statement		2,323.86		102,923.85
Narration: QUICKSUPER						
29/06/2018	0	Bank Statement		7.52		102,931.37
Narration: CR INT						
<b>605</b>	<b><u>ANZ E-Trade</u></b>					
01/07/2017		Opening Balance				111,379.19
04/07/2017	1	Bank Statement		552.72		111,931.91
Narration: WBC DIV						
04/07/2017	1	Bank Statement			18,796.82	93,135.09
Narration: B WBC						
04/07/2017	1	Bank Statement			28,731.57	64,403.52
Narration: B ANZ						
04/07/2017	1	Bank Statement			29,672.60	34,730.92
Narration: B ANZ						
05/07/2017	1	Bank Statement		190.00		34,920.92
Narration: BTT DIV						
05/07/2017	1	Bank Statement		1,336.50		36,257.42
Narration: NAB DIV						
06/07/2017	1	Bank Statement			4,369.95	31,887.47
Narration: B FBR						
11/07/2017	1	Bank Statement			3,959.95	27,927.52
Narration: B FOR						
12/07/2017	1	Bank Statement			5,910.00	22,017.52
Narration: B FOR						
14/07/2017	1	Bank Statement		10,660.05		32,677.57
Narration: S BTT						
17/07/2017	1	Bank Statement			9,619.95	23,057.62
Narration: B WRM						
17/07/2017	1	Bank Statement			20,022.00	3,035.62
Narration: B AWC						
20/07/2017	1	Bank Statement		10,180.05		13,215.67
Narration: S FBR						
31/07/2017	1	Bank Statement		40,555.34		53,771.01
Narration: S OZL						
31/07/2017	1	Bank Statement		13.72		53,784.73
Narration: CR INT						
31/07/2017	1	Bank Statement			6.00	53,778.73
Narration: TFN TAX						
21/08/2017	1	Bank Statement			25,429.95	28,348.78
Narration: B BOQ						
31/08/2017	1	Bank Statement		3.88		28,352.66
Narration: CR INT						
08/09/2017	1	Bank Statement			5,616.95	22,735.71
Narration: B CYB						
12/09/2017	1	Bank Statement		50,000.00		72,735.71
Narration: TFR FRM 451161081						
14/09/2017	1	Bank Statement		527.74		73,263.45
Narration: ALUMINA DIV						
14/09/2017	1	Bank Statement			9,869.95	63,393.50

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: B FOR				
14/09/2017	1	Bank Statement			20,746.79	42,646.71
		Narration: B CBA				
14/09/2017	1	Bank Statement			22,254.45	20,392.26
		Narration: B NCM				
22/09/2017	1	Bank Statement		375.00		20,767.26
		Narration: LHC DIV				
26/09/2017	1	Bank Statement		529.49		21,296.75
		Narration: BHP DIV				
28/09/2017	1	Bank Statement		93.00		21,389.75
		Narration: HSO DIV				
28/09/2017	1	Bank Statement		775.00		22,164.75
		Narration: TLS DIV				
29/09/2017	1	Bank Statement		222.00		22,386.75
		Narration: QBE DIV				
29/09/2017	1	Bank Statement		680.00		23,066.75
		Narration: FRM BENDIGO				
29/09/2017	1	Bank Statement		2.12		23,068.87
		Narration: CR INT				
10/10/2017	1	Bank Statement		26,460.05		49,528.92
		Narration: S BHP				
12/10/2017	1	Bank Statement		51.90		49,580.82
		Narration: S32 DIV				
23/10/2017	1	Bank Statement		27,269.97		76,850.79
		Narration: S CYB				
23/10/2017	1	Bank Statement			22,013.65	54,837.14
		Narration: B IGO				
25/10/2017	1	Bank Statement		9,292.55		64,129.69
		Narration: S HSO				
26/10/2017	1	Bank Statement			20,672.72	43,456.97
		Narration: B OZL				
27/10/2017	1	Bank Statement		94.17		43,551.14
		Narration: NCM DIV				
27/10/2017	1	Bank Statement			9,049.95	34,501.19
		Narration: B NAN				
31/10/2017	1	Bank Statement		3.43		34,504.62
		Narration: CR INT				
10/11/2017	1	Bank Statement		21,844.38		56,349.00
		Narration: S CBA				
16/11/2017	1	Bank Statement			18,731.58	37,617.42
		Narration: B WPL				
23/11/2017	1	Bank Statement		920.00		38,537.42
		Narration: BOQ DIV				
28/11/2017	1	Bank Statement			19,191.09	19,346.33
		Narration: B WEB				
30/11/2017	1	Bank Statement		20,000.00		39,346.33
		Narration: TFR FRM 451161081				
30/11/2017	1	Bank Statement			18,540.37	20,805.96
		Narration: B FMG				
30/11/2017	1	Bank Statement		3.23		20,809.19
		Narration: CR INT				
04/12/2017	1	Bank Statement			19,861.50	947.69
		Narration: B CBA				
07/12/2017	1	Bank Statement		7,475.05		8,422.74
		Narration: S NAN				

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/12/2017	1	Bank Statement Narration: TFR FRM 451161081		12,000.00		20,422.74
13/12/2017	1	Bank Statement Narration: NAB DIV		2,326.50		22,749.24
13/12/2017	1	Bank Statement Narration: B JHG			9,699.95	13,049.29
18/12/2017	1	Bank Statement Narration: ANZ DIV		800.00		13,849.29
22/12/2017	1	Bank Statement Narration: WBC DIV		1,128.00		14,977.29
29/12/2017	1	Bank Statement Narration: CR INT		1.15		14,978.44
03/01/2018	1	Bank Statement Narration: S FMG		19,618.40		34,596.84
03/01/2018	1	Bank Statement Narration: S IGO		23,723.87		58,320.71
04/01/2018	1	Bank Statement Narration: S OZL		23,045.05		81,365.76
31/01/2018	1	Bank Statement Narration: CR INT		6.39		81,372.15
28/02/2018	1	Bank Statement Narration: CR INT		6.24		81,378.39
02/03/2018	1	Bank Statement Narration: JHG DIV		80.75		81,459.14
15/03/2018	1	Bank Statement Narration: ALUMINA LTD		1,193.00		82,652.14
15/03/2018	1	Bank Statement Narration: S NCM		20,190.05		102,842.19
19/03/2018	1	Bank Statement Narration: B AHZ			32,535.75	70,306.44
21/03/2018	1	Bank Statement Narration: LHC DIV		375.00		70,681.44
21/03/2018	1	Bank Statement Narration: WOODSIDE		107.20		70,788.64
22/03/2018	1	Bank Statement Narration: WOODSIDE		375.67		71,164.31
27/03/2018	1	Bank Statement Narration: B ORE			23,565.89	47,598.42
28/03/2018	1	Bank Statement Narration: CBA DIV		500.00		48,098.42
29/03/2018	1	Bank Statement Narration: TLS DIV		550.00		48,648.42
29/03/2018	1	Bank Statement Narration: BENDIGO		700.00		49,348.42
29/03/2018	1	Bank Statement Narration: CR INT		16.43		49,364.85
29/03/2018	1	Bank Statement Narration: TFN TAX			7.00	49,357.85
05/04/2018	1	Bank Statement Narration: S32 DIV		59.76		49,417.61
12/04/2018	1	Bank Statement Narration: S AWC		26,020.05		75,437.66
18/04/2018	1	Bank Statement Narration: WEBJET		160.00		75,597.66
20/04/2018	1	Bank Statement		41.00		75,638.66

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: QBE DIV						
24/04/2018	1	Bank Statement			19,404.92	56,233.74
Narration: B FOR						
24/04/2018	1	Bank Statement			36,039.60	20,194.14
Narration: B AHZ						
30/04/2018	1	Bank Statement		24,000.00		44,194.14
Narration: TFR FRM 451161081						
30/04/2018	1	Bank Statement			18,820.68	25,373.46
Narration: B FOR						
30/04/2018	1	Bank Statement		4.71		25,378.17
Narration: CR INT						
17/05/2018	1	Bank Statement		760.00		26,138.17
Narration: BOQ DIV						
18/05/2018	1	Bank Statement			24,845.95	1,292.22
Narration: B A2M						
25/05/2018	1	Bank Statement		18,375.00		19,667.22
Narration: LHC PAYMENTS						
31/05/2018	1	Bank Statement		1.60		19,668.82
Narration: CR INT						
01/06/2018	1	Bank Statement		95.60		19,764.42
Narration: JHG DIV						
28/06/2018	1	Bank Statement		27,660.05		47,424.47
Narration: S WEB						
29/06/2018	1	Bank Statement		1.65		47,426.12
Narration: CR INT						
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/004</b>	<b><u>Forager Australian Shares Fund</u></b>					
01/07/2017		Opening Balance				3,996.51
21/07/2017	782002	Journal - Cash			3,995.78	0.73
Narration: 2017 FORAGER DISTRIB REINVESTED						
21/07/2017	782002	Journal - Cash			0.73	0.00
Narration: BAL OF 2017 DISTRIB LEFT IN DRP ACCT						
30/06/2018	1	Journal - Non Cash		6,387.52		6,387.52
Narration: 2018 UNPAID FORAGER DISTRIB RECD 20/07/18						
30/06/2018	1	Journal - Non Cash		15,415.00		21,802.52
Narration: FORAGER 2018 DISTRIB RECD ON 20/07/18						
<b>625</b>	<b><u>Dividend Reinvestment - Residual Account</u></b>					
21/07/2017	782002	Journal - Cash		0.73		0.73
Narration: BAL OF 2017 DISTRIB LEFT IN DRP ACCT						
<b>640</b>	<b><u>Formation Expenses</u></b>					
<b>655</b>	<b><u>Other Assets</u></b>					
<b>680</b>	<b><u>Sundry Debtors</u></b>					
01/07/2017		Opening Balance				11,751.68
<b>760</b>	<b><u>Other Assets</u></b>					
<b>760/001</b>	<b><u>Loan - Meridiem Trust</u></b>					
01/07/2017		Opening Balance				160,132.96
11/09/2017	0	Bank Statement			12,000.00	148,132.96



**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: FRM STADIUM DRV PT MERIDIEM TR						
24/11/2017	0	Bank Statement			36,000.00	112,132.96
Narration: FRM STADIUM DRV PT DISTRIB						
20/12/2017	0	Bank Statement			40,000.00	72,132.96
Narration: FRM STADIUM DRV PT DISTRIB						
20/04/2018	0	Bank Statement			38,000.00	34,132.96
Narration: FRM STADIUM DRV PT DISTRIB						
30/06/2018	782002	Journal - Cash		7,269.67		41,402.63
Narration: TFR OUT 2018 TRUST INCOME - MERIDIEM TRUST						
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>					
01/07/2017		Opening Balance	2,350.0000			69,536.50
30/06/2018	300618	Closing Journal - Non			5,123.00	64,413.50
Narration: Market valuation adjustment at 30/06/2018						
			2,350.0000			
<b>776/002</b>	<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>					
01/07/2017		Opening Balance	1,000.0000			28,720.00
04/07/2017	1	Bank Statement		28,731.57		57,451.57
Narration: B ANZ 1000 SHARES - PURCH IN 16/17 SETTLEMENT IN 17/18						
30/06/2018	300618	Closing Journal - Non			29,211.57	28,240.00
Narration: Market valuation adjustment at 30/06/2018						
			1,000.0000			
<b>776/003</b>	<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>					
14/11/2017	782002	Journal - Cash	67.0000			
Narration: B WPLR						
16/11/2017	1	Bank Statement	600.0000	18,731.58		18,731.58
Narration: B WPL 600 UNITS						
21/03/2018	776003	Journal - Cash	(67.0000)			18,731.58
Narration: Disposal of 67.0000 unit(s) purchased on 14/11/2017 in Woodside Petroleum Limited - Ordinary Fully Paid						
30/06/2018	300618	Closing Journal - Non		2,544.42		21,276.00
Narration: Market valuation adjustment at 30/06/2018						
			600.0000			
<b>776/004</b>	<b><u>Seek Limited - Ordinary Fully Paid</u></b>					
<b>776/005</b>	<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>					
01/07/2017		Opening Balance	1,200.0000			36,612.00
30/06/2018	300618	Closing Journal - Non			1,452.00	35,160.00
Narration: Market valuation adjustment at 30/06/2018						
			1,200.0000			
<b>776/006</b>	<b><u>Toll Holdings Limited - Ordinary Fully Paid</u></b>					
<b>776/007</b>	<b><u>Woolworths Limited - Ordinary Fully Paid</u></b>					
01/07/2017		Opening Balance				0.00
<b>776/008</b>	<b><u>Caltex Australia Limited - Ordinary Fully Paid</u></b>					

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/009 Santos Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance				0.00
<b><u>776/010 Mutiny Gold Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance				0.00
<b><u>776/011 Computershare Limited. - Ordinary Fully Paid</u></b>						
<b><u>776/012 Macquarie Group Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance				0.00
Notes:		Consolidation of 400.0000 to 378.0000 on 23/12/2013				
<b><u>776/013 Obe Insurance Group Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance	1,500.0000			17,715.00
30/06/2018	300618	Closing Journal - Non			3,105.00	14,610.00
Narration:		Market valuation adjustment at 30/06/2018				
				1,500.0000		
<b><u>776/014 Inet Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance				0.00
<b><u>776/015 Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance	5,000.0000			21,500.00
30/06/2018	300618	Closing Journal - Non			8,400.00	13,100.00
Narration:		Market valuation adjustment at 30/06/2018				
				5,000.0000		
<b><u>776/016 Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance	2,000.0000			22,160.00
30/06/2018	300618	Closing Journal - Non			480.00	21,680.00
Narration:		Market valuation adjustment at 30/06/2018				
				2,000.0000		
<b><u>776/017 Bhp Billiton Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance	1,000.0000			23,280.00
10/10/2017	776017	Journal - Cash	(1,000.0000)		23,625.96	(345.96)
Narration:		Disposal of 1,000.0000 unit(s) purchased on 29/03/2017 in Bhp Billiton Limited - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non		345.96		0.00
Narration:		Market valuation adjustment at 30/06/2018				
<b><u>776/018 Origin Energy Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance				0.00
<b><u>776/019 Admedus Ltd - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance	30,000.0000			7,950.00
19/03/2018	1	Bank Statement	100,000.0000	32,535.75		40,485.75
Narration:		B AHZ 100,000 SHARES				
24/04/2018	1	Bank Statement	100,000.0000	36,039.60		76,525.35
Narration:		B AHZ 100,000 SHARES				
30/06/2018	300618	Closing Journal - Non			23,625.35	52,900.00
Narration:		Market valuation adjustment at 30/06/2018				

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Notes:		Consolidation of 25,000.0000 to 2,500.0000 on 26/11/2015				
			230,000.0000			
<b>776/020</b>		<b><u>Ziptel Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	62,000.0000			1,178.00
30/06/2018	300618	Closing Journal - Non			248.00	930.00
		Narration: Market valuation adjustment at 30/06/2018				
			62,000.0000			
<b>776/021</b>		<b><u>Senex Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	76,000.0000			20,900.00
30/06/2018	300618	Closing Journal - Non		12,160.00		33,060.00
		Narration: Market valuation adjustment at 30/06/2018				
			76,000.0000			
<b>776/022</b>		<b><u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/023</b>		<b><u>Flight Centre Travel Group Limited - Ordinary Fully Paid</u></b>				
<b>776/024</b>		<b><u>Lifehealthcare Group Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	5,000.0000			11,100.00
25/05/2018	776024	Journal - Cash	(5,000.0000)		16,279.95	(5,179.95)
		Narration: Disposal of 5,000.0000 unit(s) purchased on 06/05/2015 in Lifehealthcare Group Limited - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non		5,179.95		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/025</b>		<b><u>Smartgroup Corporation Ltd - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/026</b>		<b><u>South 32 Ltd</u></b>				
01/07/2017		Opening Balance	650.0000			1,742.00
30/06/2018	300618	Closing Journal - Non		604.50		2,346.50
		Narration: Market valuation adjustment at 30/06/2018				
			650.0000			
<b>776/027</b>		<b><u>Smarttrans Holdings Ltd - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	200,000.0000			1,600.00
30/06/2018	300618	Closing Journal - Non			800.00	800.00
		Narration: Market valuation adjustment at 30/06/2018				
			200,000.0000			
<b>776/028</b>		<b><u>Csl Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance				0.00
<b>776/029</b>		<b><u>Blackham Resources Limited - Ordinary Fully Paid</u></b>				
<b>776/030</b>		<b><u>St Barbara Limited - Ordinary Fully Paid</u></b>				
<b>776/031</b>		<b><u>Newcrest Mining Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance				0.00

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/09/2017	1	Bank Statement	1,000.0000	22,254.45		22,254.45
		Narration: B NCM				
15/03/2018	776031	Journal - Cash	(1,000.0000)		22,254.45	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 14/09/2017 in Newcrest Mining Limited - Ordinary Fully Paid				
<b>776/032</b>		<b><u>Vocus Group Limited - Ordinary Fully Paid</u></b>				
<b>776/033</b>		<b><u>Healthscope Limited. - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	5,000.0000			11,050.00
25/10/2017	776033	Journal - Cash	(5,000.0000)		11,529.95	(479.95)
		Narration: Disposal of 5,000.0000 unit(s) purchased on 14/11/2016 in Healthscope Limited. - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non		479.95		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/034</b>		<b><u>Westfield Corporation - Stapled Securities</u></b>				
<b>776/035</b>		<b><u>Henderson Group Plc. - Chess Depositary Interests</u></b>				
		Notes: Consolidation of 2,500.0000 to 250.0000 on 13/06/2017				
<b>776/036</b>		<b><u>Evolution Mining Limited - Ordinary Fully Paid</u></b>				
<b>776/037</b>		<b><u>Primary Health Care Limited - Ordinary Fully Paid</u></b>				
<b>776/038</b>		<b><u>Oz Minerals Limited - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	5,000.0000			37,050.00
31/07/2017	776038	Journal - Cash	(2,500.0000)		19,729.95	17,320.05
		Narration: Disposal of 2,500.0000 unit(s) purchased on 06/04/2017 in Oz Minerals Limited - Ordinary Fully Paid				
31/07/2017	776038	Journal - Cash	(2,500.0000)		18,270.08	(950.03)
		Narration: Disposal of 2,500.0000 unit(s) purchased on 28/04/2017 in Oz Minerals Limited - Ordinary Fully Paid				
26/10/2017	1	Bank Statement	2,500.0000	20,672.72		19,722.69
		Narration: B OZL				
04/01/2018	776038	Journal - Cash	(2,500.0000)		20,672.72	(950.03)
		Narration: Disposal of 2,500.0000 unit(s) purchased on 26/10/2017 in Oz Minerals Limited - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non		950.03		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/039</b>		<b><u>Fastbrick Robotics Ltd - Ordinary Fully Paid</u></b>				
01/07/2017		Opening Balance	30,000.0000			3,150.00
06/07/2017	1	Bank Statement	30,000.0000	4,369.95		7,519.95
		Narration: B FBR				
20/07/2017	776039	Journal - Cash	(30,000.0000)		3,919.95	3,600.00
		Narration: Disposal of 30,000.0000 unit(s) purchased on 06/04/2017 in Fastbrick Robotics Ltd - Ordinary Fully Paid				
20/07/2017	776039	Journal - Cash	(30,000.0000)		4,369.95	(769.95)
		Narration: Disposal of 30,000.0000 unit(s) purchased on 06/07/2017 in Fastbrick Robotics Ltd - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non		769.95		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b>776/040</b>		<b><u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>				
01/07/2017		Opening Balance	4,000.0000			18,840.00
08/09/2017	1	Bank Statement	1,200.0000	5,616.95		24,456.95
		Narration: BCYB				
23/10/2017	776040	Journal - Cash	(4,000.0000)		19,060.94	5,396.01
		Narration: Disposal of 4,000.0000 unit(s) purchased on 12/04/2017 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse				
23/10/2017	776040	Journal - Cash	(1,200.0000)		5,616.95	(220.94)
		Narration: Disposal of 1,200.0000 unit(s) purchased on 08/09/2017 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse				

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Non		220.94		0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b><u>776/041 Bt Investment Management Limited - Ordinary Fully Paid</u></b>						
01/07/2017		Opening Balance	1,000.0000			11,380.00
14/07/2017	776041	Journal - Cash	(1,000.0000)		9,819.95	1,560.05
		Narration: Disposal of 1,000.0000 unit(s) purchased on 23/01/2017 in Bt Investment Management Limited - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non			1,560.05	0.00
		Narration: Market valuation adjustment at 30/06/2018				
<b><u>776/042 Alumina Limited - Ordinary Fully Paid</u></b>						
17/07/2017	1	Bank Statement	10,000.0000	20,022.00		20,022.00
		Narration: B AWC				
12/04/2018	776042	Journal - Cash	(10,000.0000)		20,022.00	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 17/07/2017 in Alumina Limited - Ordinary Fully Paid				
<b><u>776/043 Bank of Queensland Limited. - Ordinary Fully Paid</u></b>						
21/08/2017	1	Bank Statement	2,000.0000	25,429.95		25,429.95
		Narration: B BOQ 2000 UNITS				
30/06/2018	300618	Closing Journal - Non			5,049.95	20,380.00
		Narration: Market valuation adjustment at 30/06/2018				
				2,000.0000		
<b><u>776/044 Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
14/09/2017	1	Bank Statement	275.0000	20,746.79		20,746.79
		Narration: B CBA				
10/11/2017	776044	Journal - Cash	(275.0000)		20,746.79	
		Narration: Disposal of 275.0000 unit(s) purchased on 14/09/2017 in Commonwealth Bank of Australia. - Ordinary Fully Paid				
04/12/2017	1	Bank Statement	250.0000	19,861.50		19,861.50
		Narration: B CBA 250 SHARES				
30/06/2018	300618	Closing Journal - Non			1,644.00	18,217.50
		Narration: Market valuation adjustment at 30/06/2018				
				250.0000		
<b><u>776/045 Janus Henderson Group Plc - Chess Depository Interests</u></b>						
13/12/2017	1	Bank Statement	200.0000	9,699.95		9,699.95
		Narration: B JHG 200 SHARES				
30/06/2018	300618	Closing Journal - Non			1,371.95	8,328.00
		Narration: Market valuation adjustment at 30/06/2018				
				200.0000		
<b><u>776/046 Webjet Limited - Ordinary Fully Paid</u></b>						
28/11/2017	1	Bank Statement	2,000.0000	19,191.09		19,191.09
		Narration: B WEB				
28/06/2018	776046	Journal - Cash	(2,000.0000)		19,191.09	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 28/11/2017 in Webjet Limited - Ordinary Fully Paid				
<b><u>776/047 Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>						
30/11/2017	1	Bank Statement	4,000.0000	18,540.37		18,540.37
		Narration: B FMG				
03/01/2018	776047	Journal - Cash	(4,000.0000)		18,540.37	
		Narration: Disposal of 4,000.0000 unit(s) purchased on 30/11/2017 in Fortescue Metals Group Ltd - Ordinary Fully Paid				

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/048 Independence Group NI - Ordinary Fully Paid</u></b>						
23/10/2017	1	Bank Statement	5,000.0000	22,013.65		22,013.65
Narration: B IGO						
03/01/2018	776048	Journal - Cash	(5,000.0000)		22,013.65	
Narration: Disposal of 5,000.0000 unit(s) purchased on 23/10/2017 in Independence Group NI - Ordinary Fully Paid						
<b><u>776/049 Nanosonics Limited - Ordinary Fully Paid</u></b>						
27/10/2017	1	Bank Statement	3,000.0000	9,049.95		9,049.95
Narration: B NAN						
07/12/2017	776049	Journal - Cash	(3,000.0000)		9,049.95	
Narration: Disposal of 3,000.0000 unit(s) purchased on 27/10/2017 in Nanosonics Limited - Ordinary Fully Paid						
<b><u>776/050 White Rock Minerals Limited - Ordinary Fully Paid</u></b>						
17/07/2017	1	Bank Statement	600,000.0000	9,619.95		9,619.95
Narration: B WRM 600,000 UNITS						
30/06/2018	300618	Closing Journal - Non			4,819.95	4,800.00
Narration: Market valuation adjustment at 30/06/2018						
				-----		600,000.0000
<b><u>776/051 Orocobre Limited - Ordinary Fully Paid</u></b>						
27/03/2018	1	Bank Statement	4,000.0000	23,565.89		23,565.89
Narration: B ORE 4000 SHARES						
30/06/2018	300618	Closing Journal - Non			2,885.89	20,680.00
Narration: Market valuation adjustment at 30/06/2018						
				-----		4,000.0000
<b><u>776/052 The A2 Milk Company Limited - Ordinary Fully Paid</u></b>						
18/05/2018	1	Bank Statement	2,400.0000	24,845.95		24,845.95
Narration: B A2M 2400 SHARES						
30/06/2018	300618	Closing Journal - Non		402.05		25,248.00
Narration: Market valuation adjustment at 30/06/2018						
				-----		2,400.0000
<b><u>778 Shares in Unlisted Companies (Australian)</u></b>						
<b><u>778/001 Footy Boss Pty Ltd</u></b>						
01/07/2017		Opening Balance	16.0000			16,000.00
30/06/2018	300618	Closing Journal - Non			6,000.00	10,000.00
Narration: Market valuation adjustment at 30/06/2018						
				-----		16.0000
<b><u>782 Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>						
<b><u>782/002 Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u></b>						
<b><u>782/003 Forager Australian Shares Fund</u></b>						
01/07/2017		Opening Balance	70,071.0000			140,142.00
11/07/2017	1	Bank Statement	2,000.0000	3,959.95		144,101.95
Narration: B FOR - 2000 UNITS						

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 28 October, 2019 @ 13:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
12/07/2017	1	Bank Statement	3,000.0000	5,910.00		150,011.95
		Narration: B FOR 3000 UNITS				
21/07/2017	782002	Journal - Cash	2,328.0000	3,995.78		154,007.73
		Narration: 2017 FORAGER DISTRIB REINESTED				
14/09/2017	1	Bank Statement	5,000.0000	9,869.95		163,877.68
		Narration: B FOR 5000 UNITS				
24/04/2018	1	Bank Statement	10,000.0000	19,404.92		183,282.60
		Narration: B FOR 10,000 UNITS				
30/04/2018	1	Bank Statement	10,000.0000	18,820.68		202,103.28
		Narration: B FOR 10,000 UNITS				
30/06/2018	300618	Closing Journal - Non			5,497.20	196,606.08
		Narration: Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of 7,590.5525 to 7,590.5495 on 16/12/2016				
			-----			
			102,399.0000			
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>The Meridiem Trust</u></b>				
01/07/2017		Opening Balance	-----	4.0000		4.00
				4.0000		
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2017		Opening Balance				(21,304.94)
01/07/2017	010717	Journal - Cash		15,289.56		(6,015.38)
		Narration: Fund ledger balance forward at 01/07/2017				
06/07/2017	999999	Bank Statement			2,577.16	(8,592.54)
		Narration: ATO - 2016 REFUND				
30/06/2018	782002	Journal - Cash			259.00	(8,851.54)
		Narration: TFR OUT 2018 ATO SUPERVISORY LEVY				
30/06/2018	300618	Closing Journal - Tax -			10,450.20	(19,301.74)
		Narration: Income Tax Payable entry at 30/06/2018				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2017		Opening Balance				4,467.87
01/07/2017	010717	Journal - Cash			4,467.87	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		7,801.51		7,801.51
		Narration: Imputed credit adjustment at 30/06/2018				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2017		Opening Balance				30.66
01/07/2017	010717	Journal - Cash			30.66	
		Narration: Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		175.68		175.68
		Narration: Foreign credit adjustment at 30/06/2018				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2017		Opening Balance				6,416.00
01/07/2017	010717	Journal - Cash			6,416.00	
		Narration: Fund ledger balance forward at 01/07/2017				
19/10/2017	0	Bank Statement		1,042.00		1,042.00

**SILICH FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 28 October, 2019 @ 13:01:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: ATO - SEPT 17 PAYGI						
26/03/2018	0	Bank Statement		1,042.00		2,084.00
Narration: ATO - DEC 17 PAYGI						
27/04/2018	0	Bank Statement		1,042.00		3,126.00
Narration: ATO - MAR 18 PAYGI						
30/06/2018	1	Journal - Non Cash		1,042.00		4,168.00
Narration: JUNE 18 PAYGI OWING AS AT 30/06/18						
<b>850/005 Tax File Number Credits</b>						
01/07/2017		Opening Balance				4,375.03
01/07/2017	010717	Journal - Cash			4,375.03	
Narration: Fund ledger balance forward at 01/07/2017						
31/07/2017	1	Bank Statement		6.00		6.00
Narration: TFN TAX						
29/03/2018	1	Bank Statement		7.00		13.00
Narration: TFN TAX						
30/06/2018	300618	Closing Journal - Cash		209.00		222.00
Narration: TFN credit adjustment at 30/06/2018						
<b>860 PAYG Payable</b>						
01/07/2017		Opening Balance				(1,604.00)
09/10/2017	0	Bank Statement		1,604.00		
Narration: ATO - JUNE 2017 PAYGI						
30/06/2018	1	Journal - Non Cash			1,042.00	(1,042.00)
Narration: JUNE 18 PAYGI OWING AS AT 30/06/18						
<b>870 Deferred Tax Liability</b>						
01/07/2017		Opening Balance				5,335.00
30/06/2018	300618	Closing Journal - Tax -		11,167.30		16,502.30
Narration: PDIT entry at 30/06/2018						
<b>880 Sundry Creditors</b>						
01/07/2017		Opening Balance				(48,469.42)
04/07/2017	1	Journal - Cash		18,796.82		(29,672.60)
Narration: B WBC IN 2017 SETTLED IN 2018						
04/07/2017	1	Journal - Cash		29,672.60		
Narration: B NAB IN 2017 SETTLED IN 2018						
<b>998 Data Upload Clearing Account</b>						
				Total Debits:	<b>\$1,870,892.99</b>	
				Total Credits:	<b>\$1,870,892.99</b>	
				Current Year Profit/(Loss):	<b>\$37,426.52</b>	