

**Claire Middleton Superannuation Fund ABN 94 478 761 882**

**Ledger Entries Report for the year ending 30 June, 2019**

| Date  | Trans No  | Chq/Rec  | Description                            | Code | Debit     | Credit           | Total            |
|---|-----------|----------|--|------|-----------|------------------|------------------|
| <b>Account number 0550 - Dividends - franked</b>                        |           |          |  |      |           |                  |                  |
| 15/09/2018  | 000000007 | R        | WBCPF Div                              |      |           | 2,156.00         | (2,156.00)       |
| 24/12/2018  | 000000015 | R        | WBCPF Div                              |      |           | 2,071.60         | (4,227.60)       |
| Total   |           |          |  |      |           | <b>4,227.60</b>  |                  |
| <b>Account number 0550.01 - Imputation Credits</b>                      |           |          |  |      |           |                  |                  |
| 30/06/2019  | 000000134 | J 201909 | 18/19<br>Imputation<br>Credits         |      |           | 1,811.83         | (1,811.83)       |
| Total   |           |          |  |      |           | <b>1,811.83</b>  |                  |
| <b>Account number 0567.01 - Trust Distribution - Bricktop Hawthorn</b>  |           |          |  |      |           |                  |                  |
| 20/07/2018  | 000000032 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (3,262.50)       |
| 22/08/2018  | 000000039 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (6,525.00)       |
| 21/09/2018  | 000000045 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (9,787.50)       |
| 19/10/2018  | 000000051 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (13,050.00)      |
| 21/11/2018  | 000000056 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (16,312.50)      |
| 20/12/2018  | 000000060 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (19,575.00)      |
| 21/01/2019  | 000000064 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (22,837.50)      |
| 20/02/2019  | 000000068 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (26,100.00)      |
| 20/03/2019  | 000000071 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (29,362.50)      |
| 23/04/2019  | 000000078 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,262.50         | (32,625.00)      |
| 20/05/2019  | 000000084 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,450.00         | (36,075.00)      |
| 21/06/2019  | 000000088 | R        | Dist - Bricktop<br>Hawthorn            |      |           | 3,450.00         | (39,525.00)      |
| 30/06/2019  | 000000128 | J 201905 | Tax Deferred +<br>Return of<br>Capital |      | 22,594.00 |                  | (16,931.00)      |
| Total   |           |          |  |      |           | <b>22,594.00</b> | <b>39,525.00</b> |
| <b>Account number 0567.02 - Trust Distribution - Bricktop Lending 6</b> |           |          |  |      |           |                  |                  |
| 20/07/2018  | 000000031 | R        | Dist - LT6                             |      |           | 285.71           | (285.71)         |
| 22/08/2018  | 000000038 | R        | Dist - LT6                             |      |           | 265.31           | (551.02)         |
| 26/09/2018  | 000000047 | R        | Dist - LT6                             |      |           | 102.04           | (653.06)         |
| 30/06/2019  | 000000129 | J 201906 | LT6 - final<br>payout                  |      |           | 38.01            | (691.07)         |
| Total   |           |          |  |      |           | <b>691.07</b>    |                  |

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|---|-----------|---------|---|------|------------------|------------------|-------------|
| <b>Account number 0567.03 - Trust Distribution - Bricktop Meadows</b> |           |         |   |      |                  |                  |             |
| 27/06/2019  | 000000089 | R       | Dist - Bricktop<br>15                         |      |                  | 32,880.70        | (32,880.70) |
| 30/06/2019  | 000000130 | J       | 201907 Tax Deferred +<br>Return of<br>Capital |      | 31,411.00        |                  | (1,469.70)  |
| Total   |           |         |   |      | <b>31,411.00</b> | <b>32,880.70</b> |             |

**Account number 0575 - Interest received**

|            |           |   |          |  |  |              |         |
|------------|-----------|---|----------|--|--|--------------|---------|
| 31/07/2018 | 000000002 | R | Interest |  |  | 3.58         | (3.58)  |
| 31/08/2018 | 000000004 | R | Interest |  |  | 3.83         | (7.41)  |
| 28/09/2018 | 000000009 | R | Interest |  |  | 0.68         | (8.09)  |
| 31/10/2018 | 000000011 | R | Interest |  |  | 0.36         | (8.45)  |
| 30/11/2018 | 000000013 | R | Interest |  |  | 0.64         | (9.09)  |
| 31/12/2018 | 000000016 | R | Interest |  |  | 1.18         | (10.27) |
| 15/01/2019 | 000000020 | R | Interest |  |  | 2.59         | (12.86) |
| 28/02/2019 | 000000018 | R | Interest |  |  | 2.38         | (15.24) |
| 29/03/2019 | 000000021 | R | Interest |  |  | 1.93         | (17.17) |
| 30/04/2019 | 000000023 | R | Interest |  |  | 1.63         | (18.80) |
| 31/05/2019 | 000000025 | R | Interest |  |  | 1.74         | (20.54) |
| 28/06/2019 | 000000027 | R | Interest |  |  | 1.44         | (21.98) |
| Total      |           |   |          |  |  | <b>21.98</b> |         |

**Account number 0575.01 - Interest - Westpac \*353**

|            |           |   |          |  |  |              |         |
|------------|-----------|---|----------|--|--|--------------|---------|
| 31/07/2018 | 000000093 | R | Interest |  |  | 0.03         | (0.03)  |
| 31/08/2018 | 000000094 | R | Interest |  |  | 0.03         | (0.06)  |
| 28/09/2018 | 000000095 | R | Interest |  |  | 0.03         | (0.09)  |
| 31/10/2018 | 000000096 | R | Interest |  |  | 0.03         | (0.12)  |
| 30/11/2018 | 000000103 | R | Interest |  |  | 5.36         | (5.48)  |
| 31/12/2018 | 000000106 | R | Interest |  |  | 11.54        | (17.02) |
| 31/01/2019 | 000000108 | R | Interest |  |  | 10.42        | (27.44) |
| 28/02/2019 | 000000109 | R | Interest |  |  | 9.35         | (36.79) |
| 29/03/2019 | 000000112 | R | Interest |  |  | 7.98         | (44.77) |
| 30/04/2019 | 000000114 | R | Interest |  |  | 6.66         | (51.43) |
| 31/05/2019 | 000000122 | R | Interest |  |  | 20.45        | (71.88) |
| 28/06/2019 | 000000127 | R | Interest |  |  | 11.64        | (83.52) |
| Total      |           |   |          |  |  | <b>83.52</b> |         |

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|---|-----------|----------|---------------------------------------|------|-------------------|-------------------|------------|
| <b>Account number 0575.02 - Interest - Westpac *028</b> |           |          |                                       |      |                   |                   |            |
| 31/07/2018  | 000000033 | R        | Interest                              |      |                   | 338.24            | (338.24)   |
| 31/08/2018  | 000000040 | R        | Interest                              |      |                   | 365.46            | (703.70)   |
| 28/09/2018  | 000000048 | R        | Interest                              |      |                   | 365.34            | (1,069.04) |
| 31/10/2018  | 000000052 | R        | Interest                              |      |                   | 172.52            | (1,241.56) |
| 31/10/2018  | 000000053 | R        | Interest                              |      |                   | 209.64            | (1,451.20) |
| 30/11/2018  | 000000057 | R        | Interest                              |      |                   | 36.68             | (1,487.88) |
| 30/11/2018  | 000000058 | R        | Interest                              |      |                   | 108.96            | (1,596.84) |
| 31/12/2018  | 000000061 | R        | Interest                              |      |                   | 44.74             | (1,641.58) |
| 31/01/2019  | 000000065 | R        | Interest                              |      |                   | 51.30             | (1,692.88) |
| 28/02/2019  | 000000069 | R        | Interest                              |      |                   | 183.39            | (1,876.27) |
| 29/03/2019  | 000000073 | R        | Interest                              |      |                   | 441.33            | (2,317.60) |
| 30/04/2019  | 000000079 | R        | Interest                              |      |                   | 68.96             | (2,386.56) |
| 30/04/2019  | 000000080 | R        | Interest                              |      |                   | 311.70            | (2,698.26) |
| 31/05/2019  | 000000085 | R        | Interest                              |      |                   | 27.76             | (2,726.02) |
| 31/05/2019  | 000000086 | R        | Interest                              |      |                   | 33.39             | (2,759.41) |
| 28/06/2019  | 000000090 | R        | Interest                              |      |                   | 35.46             | (2,794.87) |
| Total   |           |          |                                       |      |                   | <b>2,794.87</b>   |            |
| <b>Account number 0575.03 - Interest - Amber Notes</b>  |           |          |                                       |      |                   |                   |            |
| 28/09/2018  | 000000049 | R        | Amber Power<br>Notes Interest         |      |                   | 64.00             | (64.00)    |
| 31/12/2018  | 000000062 | R        | Amber Power<br>Notes Interest         |      |                   | 128.00            | (192.00)   |
| 29/03/2019  | 000000074 | R        | Amber Power<br>Notes Interest         |      |                   | 128.00            | (320.00)   |
| 28/06/2019  | 000000091 | R        | Amber Power<br>Notes Interest         |      |                   | 128.00            | (448.00)   |
| Total   |           |          |                                       |      |                   | <b>448.00</b>     |            |
| <b>Account number 0600 - Profit on sale of assets</b>   |           |          |                                       |      |                   |                   |            |
| 31/01/2019  | 000000135 | J 201910 | Cost of<br>Westpac Sold               |      | 200,000.00        |                   | 200,000.00 |
| 18/02/2019  | 000000067 | R        | Sale of WBCPF                         |      |                   | 204,076.74        | (4,076.74) |
| 30/06/2019  | 000000140 | J 201915 | Cost of Amber<br>Power written<br>off |      | 55,191.73         |                   | 51,114.99  |
| 30/06/2019  | 000000140 | J 201915 | Cost of Amber<br>Power written<br>off |      | 3,200.00          |                   | 54,314.99  |
| Total   |           |          |                                       |      | <b>258,391.73</b> | <b>204,076.74</b> |            |

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## Ledger Entries Report for the year ending 30 June, 2019

31/01/2020

15:30

| Date   | Trans No  | Chq/Rec  | Description                                    | Code | Debit            | Credit           | Total       |
|--|-----------|----------|--|------|------------------|------------------|-------------|
| <b>Account number 0750.01 - Members contributions</b>        |           |          |  |      |                  |                  |             |
| 23/04/2019   | 000000113 | P        | Bricktop<br>Meadows                            |      |                  | 180.00           | (180.00)    |
| 30/06/2019   | 000000131 | J 201901 | Jun 18 PAYGI                                   |      |                  | 329.00           | (509.00)    |
| 30/06/2019   | 000000132 | J 201902 | Sep 18 PAYGI                                   |      |                  | 335.00           | (844.00)    |
| 30/06/2019   | 000000133 | J 201903 | Mar 19 PAYGI                                   |      |                  | 335.00           | (1,179.00)  |
| Total  |           |          |  |      |                  | <b>1,179.00</b>  |             |
| <b>Account number 0865 - Change in market value - Shares</b> |           |          |  |      |                  |                  |             |
| 30/06/2019   | 000000136 | J 201911 | 18/19<br>Revaluation -<br>WBCPF                |      | 4,340.00         |                  | 4,340.00    |
| 30/06/2019   | 000000141 | J 201916 | 18/19<br>Revaluation -<br>Amber Power          |      | 8,808.27         |                  | 13,148.27   |
| 30/06/2019   | 000000142 | J 201917 | 18/19<br>Revaluation -<br>Amber Power<br>Notes |      | 3,200.00         |                  | 16,348.27   |
| Total  |           |          |  |      | <b>16,348.27</b> |                  |             |
| <b>Account number 0880 - Change in market value - Trusts</b> |           |          |  |      |                  |                  |             |
| 30/06/2019   | 000000137 | J 201912 | 18/19<br>Revaluation -<br>Bricktop No10        |      |                  | 67,594.00        | (67,594.00) |
| 30/06/2019   | 000000139 | J 201914 | 18/19<br>Revaluation -<br>Bricktop<br>Meadows  |      |                  | 9,070.30         | (76,664.30) |
| Total  |           |          |  |      |                  | <b>76,664.30</b> |             |
| <b>Account number 1510 - Accountancy</b>                     |           |          |  |      |                  |                  |             |
| 15/05/2019   | 000000118 | P        | Accounting                                     |      | 1,232.00         |                  | 1,232.00    |
| 31/05/2019   | 000000124 | P        | Accounting                                     |      | 143.00           |                  | 1,375.00    |
| Total  |           |          |  |      | <b>1,375.00</b>  |                  |             |
| <b>Account number 1535 - Audit fees</b>                      |           |          |  |      |                  |                  |             |
| 31/05/2019   | 000000123 | P        | Audit Fee                                      |      | 385.00           |                  | 385.00      |
| Total  |           |          |  |      | <b>385.00</b>    |                  |             |
| <b>Account number 1545 - Bank Fees And Charges</b>           |           |          |  |      |                  |                  |             |
| 03/12/2018   | 000000104 | P        | Bank Fees                                      |      | 5.00             |                  | 5.00        |
| 01/03/2019   | 000000110 | P        | Bank Fees                                      |      | 5.00             |                  | 10.00       |
| 03/06/2019   | 000000126 | P        | Bank Fees                                      |      | 5.00             |                  | 15.00       |
| Total  |           |          |  |      | <b>15.00</b>     |                  |             |
| <b>Account number 1685 - Filing Fees</b>                     |           |          |  |      |                  |                  |             |
| 15/05/2019   | 000000120 | P        | 17/18 Tax Levy                                 |      | 259.00           |                  | 259.00      |
| 31/05/2019   | 000000125 | P        | ASIC   |      | 53.00            |                  | 312.00      |
| Total  |           |          |  |      | <b>312.00</b>    |                  |             |

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|---|-----------|----------|---------------------|------|------------------|-----------------|----------|
| <b>Account number 1998.01 - Income tax expense - earnings</b> |           |          |                     |      |                  |                 |          |
| 30/06/2019  | 000000143 | J 201920 | 15% Tax on Earnings |      | 3,959.55         |                 | 3,959.55 |
| Total   |           |          |                     |      | <b>3,959.55</b>  |                 |          |
| <b>Account number 2000 - Cash at bank - Westpac *361</b>      |           |          |                     |      |                  |                 |          |
| 01/07/2018  | 000000001 | J        | Opening balance     |      | 3,271.45         |                 | 3,271.45 |
| 31/07/2018  | 000000002 | R        | Interest            |      | 3.58             |                 | 3,275.03 |
| 31/07/2018  | 000000003 | R        | Transfer            |      | 338.24           |                 | 3,613.27 |
| 31/08/2018  | 000000004 | R        | Interest            |      | 3.83             |                 | 3,617.10 |
| 31/08/2018  | 000000005 | R        | Transfer            |      | 365.46           |                 | 3,982.56 |
| 04/09/2018  | 000000006 | P        | Transfer            |      |                  | 3,900.00        | 82.56    |
| 15/09/2018  | 000000007 | R        | WBCPF Div           |      | 2,156.00         |                 | 2,238.56 |
| 15/09/2018  | 000000008 | P        | Transfer            |      |                  | 2,200.00        | 38.56    |
| 28/09/2018  | 000000009 | R        | Interest            |      | 0.68             |                 | 39.24    |
| 28/09/2018  | 000000010 | R        | Transfer            |      | 365.34           |                 | 404.58   |
| 31/10/2018  | 000000011 | R        | Interest            |      | 0.36             |                 | 404.94   |
| 31/10/2018  | 000000012 | R        | Transfer            |      | 382.16           |                 | 787.10   |
| 30/11/2018  | 000000013 | R        | Interest            |      | 0.64             |                 | 787.74   |
| 30/11/2018  | 000000014 | R        | Transfer            |      | 145.64           |                 | 933.38   |
| 24/12/2018  | 000000015 | R        | WBCPF Div           |      | 2,071.60         |                 | 3,004.98 |
| 31/12/2018  | 000000016 | R        | Interest            |      | 1.18             |                 | 3,006.16 |
| 31/12/2018  | 000000017 | R        | Transfer            |      | 44.74            |                 | 3,050.90 |
| 15/01/2019  | 000000020 | R        | Jan 19 Entries      |      | 53.89            |                 | 3,104.79 |
| 28/02/2019  | 000000018 | R        | Interest            |      | 2.38             |                 | 3,107.17 |
| 28/02/2019  | 000000019 | R        | Transfer            |      | 183.39           |                 | 3,290.56 |
| 29/03/2019  | 000000021 | R        | Interest            |      | 1.93             |                 | 3,292.49 |
| 29/03/2019  | 000000022 | R        | Transfer            |      | 441.33           |                 | 3,733.82 |
| 30/04/2019  | 000000023 | R        | Interest            |      | 1.63             |                 | 3,735.45 |
| 30/04/2019  | 000000024 | R        | Transfer            |      | 380.66           |                 | 4,116.11 |
| 31/05/2019  | 000000025 | R        | Interest            |      | 1.74             |                 | 4,117.85 |
| 31/05/2019  | 000000026 | R        | Transfer            |      | 61.15            |                 | 4,179.00 |
| 28/06/2019  | 000000027 | R        | Interest            |      | 1.44             |                 | 4,180.44 |
| 28/06/2019  | 000000028 | R        | Transfer            |      | 35.46            |                 | 4,215.90 |
| Total   |           |          |                     |      | <b>10,315.90</b> | <b>6,100.00</b> |          |

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|--|-----------|---------|-------------------------|------|------------|------------|------------|
| <b>Account number 2001 - Cash at bank - Westpac *353</b> |           |         |                         |      |            |            |            |
| 01/07/2018   | 000000001 | J       | Opening balance         |      | 165.60     |            | 165.60     |
| 31/07/2018   | 000000093 | R       | Interest                |      | 0.03       |            | 165.63     |
| 31/08/2018   | 000000094 | R       | Interest                |      | 0.03       |            | 165.66     |
| 28/09/2018   | 000000095 | R       | Interest                |      | 0.03       |            | 165.69     |
| 31/10/2018   | 000000096 | R       | Interest                |      | 0.03       |            | 165.72     |
| 12/11/2018   | 000000097 | R       | Transfer                |      | 195,000.00 |            | 195,165.72 |
| 12/11/2018   | 000000098 | P       | Bricktop Meadows        |      |            | 130,000.00 | 65,165.72  |
| 13/11/2018   | 000000099 | P       | Bricktop 1              |      |            | 65,000.00  | 165.72     |
| 16/11/2018   | 000000100 | R       | Tisselle Meadows refund |      | 15,272.00  |            | 15,437.72  |
| 19/11/2018   | 000000101 | R       | Tisselle Meadows refund |      | 25,000.00  |            | 40,437.72  |
| 21/11/2018   | 000000102 | R       | Tisselle Meadows refund |      | 25,000.00  |            | 65,437.72  |
| 30/11/2018   | 000000103 | R       | Interest                |      | 5.36       |            | 65,443.08  |
| 03/12/2018   | 000000104 | P       | Bank Fees               |      |            | 5.00       | 65,438.08  |
| 10/12/2018   | 000000105 | P       | Bricktop 15             |      |            | 16,318.00  | 49,120.08  |
| 31/12/2018   | 000000106 | R       | Interest                |      | 11.54      |            | 49,131.62  |
| 29/01/2019   | 000000107 | P       | Dec 18 PAYGI            |      |            | 335.00     | 48,796.62  |
| 31/01/2019   | 000000108 | R       | Interest                |      | 10.42      |            | 48,807.04  |
| 28/02/2019   | 000000109 | R       | Interest                |      | 9.35       |            | 48,816.39  |
| 01/03/2019   | 000000110 | P       | Bank Fees               |      |            | 5.00       | 48,811.39  |
| 13/03/2019   | 000000111 | P       | Bricktop Meadows        |      |            | 15,600.00  | 33,211.39  |
| 29/03/2019   | 000000112 | R       | Interest                |      | 7.98       |            | 33,219.37  |
| 23/04/2019   | 000000113 | P       | Bricktop Meadows        |      |            | 12,793.00  | 20,426.37  |
| 30/04/2019   | 000000114 | R       | Interest                |      | 6.66       |            | 20,433.03  |
| 03/05/2019   | 000000115 | R       | Transfer                |      | 239,086.60 |            | 259,519.63 |
| 08/05/2019   | 000000116 | P       | Stingell                |      |            | 130,000.00 | 129,519.63 |
| 09/05/2019   | 000000117 | P       | Stingell                |      |            | 53,790.00  | 75,729.63  |
| 15/05/2019   | 000000118 | P       | Accounting              |      |            | 1,232.00   | 74,497.63  |
| 15/05/2019   | 000000119 | P       | 17/18 Tax               |      |            | 495.44     | 74,002.19  |
| 15/05/2019   | 000000120 | P       | 17/18 Tax Levy          |      |            | 259.00     | 73,743.19  |
| 20/05/2019   | 000000121 | P       | Bricktop Meadows        |      |            | 12,442.00  | 61,301.19  |
| 31/05/2019   | 000000122 | R       | Interest                |      | 20.45      |            | 61,321.64  |
| 31/05/2019   | 000000123 | P       | Audit Fee               |      |            | 385.00     | 60,936.64  |
| 31/05/2019   | 000000124 | P       | Accounting              |      |            | 143.00     | 60,793.64  |
| 31/05/2019   | 000000125 | P       | ASIC                    |      |            | 53.00      | 60,740.64  |

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|--|-----------|---------|----------------------------|------|-------------------|-------------------|------------|
| 03/06/2019   | 000000126 | P       | Bank Fees                  |      |                   | 5.00              | 60,735.64  |
| 28/06/2019   | 000000127 | R       | Interest                   |      | 11.64             |                   | 60,747.28  |
| Total  |           |         |                            |      | <b>499,607.72</b> | <b>438,860.44</b> |            |
| <b>Account number 2002 - Cash at bank - Westpac *028</b> |           |         |                            |      |                   |                   |            |
| 01/07/2018   | 000000001 | J       | Opening balance            |      | 158,382.21        |                   | 158,382.21 |
| 06/07/2018   | 000000029 | R       | Dist - LT6 - ROC           |      | 3,245.45          |                   | 161,627.66 |
| 13/07/2018   | 000000030 | R       | Dist - LT6 - ROC           |      | 3,623.44          |                   | 165,251.10 |
| 20/07/2018   | 000000031 | R       | Dist - LT6                 |      | 285.71            |                   | 165,536.81 |
| 20/07/2018   | 000000032 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50          |                   | 168,799.31 |
| 31/07/2018   | 000000033 | R       | Interest                   |      | 338.24            |                   | 169,137.55 |
| 31/07/2018   | 000000034 | P       | Transfer                   |      |                   | 338.24            | 168,799.31 |
| 01/08/2018   | 000000035 | R       | Dist - LT6 - ROC           |      | 2,715.31          |                   | 171,514.62 |
| 06/08/2018   | 000000036 | R       | Dist - LT6 - ROC           |      | 5,807.14          |                   | 177,321.76 |
| 16/08/2018   | 000000037 | R       | Dist - LT6 - ROC           |      | 12,343.20         |                   | 189,664.96 |
| 22/08/2018   | 000000038 | R       | Dist - LT6                 |      | 265.31            |                   | 189,930.27 |
| 22/08/2018   | 000000039 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50          |                   | 193,192.77 |
| 31/08/2018   | 000000040 | R       | Interest                   |      | 365.46            |                   | 193,558.23 |
| 31/08/2018   | 000000041 | P       | Transfer                   |      |                   | 365.46            | 193,192.77 |
| 04/09/2018   | 000000042 | R       | Transfer                   |      | 3,900.00          |                   | 197,092.77 |
| 07/09/2018   | 000000043 | R       | Dist - LT6 - ROC           |      | 6,230.91          |                   | 203,323.68 |
| 14/09/2018   | 000000044 | R       | Dist - LT6 - ROC           |      | 785.82            |                   | 204,109.50 |
| 21/09/2018   | 000000045 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50          |                   | 207,372.00 |
| 25/09/2018   | 000000046 | R       | Transfer                   |      | 2,200.00          |                   | 209,572.00 |
| 26/09/2018   | 000000047 | R       | Dist - LT6                 |      | 102.04            |                   | 209,674.04 |
| 28/09/2018   | 000000048 | R       | Interest                   |      | 365.34            |                   | 210,039.38 |
| 28/09/2018   | 000000049 | R       | Amber Power Notes Interest |      | 64.00             |                   | 210,103.38 |
| 28/09/2018   | 000000050 | P       | Transfer                   |      |                   | 365.34            | 209,738.04 |
| 19/10/2018   | 000000051 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50          |                   | 213,000.54 |
| 31/10/2018   | 000000052 | R       | Interest                   |      | 172.52            |                   | 213,173.06 |
| 31/10/2018   | 000000053 | R       | Interest                   |      | 209.64            |                   | 213,382.70 |
| 31/10/2018   | 000000054 | P       | Transfer                   |      |                   | 382.16            | 213,000.54 |
| 12/11/2018   | 000000055 | P       | Purchase                   |      |                   | 195,000.00        | 18,000.54  |

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| Date       | Trans No  | Chq/Rec | Description                | Code | Debit      | Credit     | Total      |
|------------|-----------|---------|----------------------------|------|------------|------------|------------|
| 21/11/2018 | 000000056 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50   |            | 21,263.04  |
| 30/11/2018 | 000000057 | R       | Interest                   |      | 36.68      |            | 21,299.72  |
| 30/11/2018 | 000000058 | R       | Interest                   |      | 108.96     |            | 21,408.68  |
| 30/11/2018 | 000000059 | P       | Transfer                   |      |            | 145.64     | 21,263.04  |
| 20/12/2018 | 000000060 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50   |            | 24,525.54  |
| 31/12/2018 | 000000061 | R       | Interest                   |      | 44.74      |            | 24,570.28  |
| 31/12/2018 | 000000062 | R       | Amber Power Notes Interest |      | 128.00     |            | 24,698.28  |
| 31/12/2018 | 000000063 | P       | Transfer                   |      |            | 44.74      | 24,653.54  |
| 21/01/2019 | 000000064 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50   |            | 27,916.04  |
| 31/01/2019 | 000000065 | R       | Interest                   |      | 51.30      |            | 27,967.34  |
| 31/01/2019 | 000000066 | P       | Transfer                   |      |            | 51.30      | 27,916.04  |
| 18/02/2019 | 000000067 | R       | Sale of WBCPF              |      | 204,076.74 |            | 231,992.78 |
| 20/02/2019 | 000000068 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50   |            | 235,255.28 |
| 28/02/2019 | 000000069 | R       | Interest                   |      | 183.39     |            | 235,438.67 |
| 28/02/2019 | 000000070 | P       | Transfer                   |      |            | 183.39     | 235,255.28 |
| 20/03/2019 | 000000071 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50   |            | 238,517.78 |
| 22/03/2019 | 000000072 | R       | Dist - LT6 - ROC           |      | 440.82     |            | 238,958.60 |
| 29/03/2019 | 000000073 | R       | Interest                   |      | 441.33     |            | 239,399.93 |
| 29/03/2019 | 000000074 | R       | Amber Power Notes Interest |      | 128.00     |            | 239,527.93 |
| 29/03/2019 | 000000075 | P       | Transfer                   |      |            | 441.33     | 239,086.60 |
| 02/04/2019 | 000000076 | R       | Dist - Lt6 - ROC           |      | 1,157.14   |            | 240,243.74 |
| 05/04/2019 | 000000077 | R       | Dist - Lt6 - ROC           |      | 2,321.43   |            | 242,565.17 |
| 23/04/2019 | 000000078 | R       | Dist - Bricktop Hawthorn   |      | 3,262.50   |            | 245,827.67 |
| 30/04/2019 | 000000079 | R       | Interest                   |      | 68.96      |            | 245,896.63 |
| 30/04/2019 | 000000080 | R       | Interest                   |      | 311.70     |            | 246,208.33 |
| 30/04/2019 | 000000081 | P       | Transfer                   |      |            | 380.66     | 245,827.67 |
| 03/05/2019 | 000000082 | P       | Purchase                   |      |            | 239,086.60 | 6,741.07   |
| 09/05/2019 | 000000083 | R       | Dist - LT6 - ROC           |      | 8,367.35   |            | 15,108.42  |
| 20/05/2019 | 000000084 | R       | Dist - Bricktop Hawthorn   |      | 3,450.00   |            | 18,558.42  |
| 31/05/2019 | 000000085 | R       | Interest                   |      | 27.76      |            | 18,586.18  |
| 31/05/2019 | 000000086 | R       | Interest                   |      | 33.39      |            | 18,619.57  |
| 31/05/2019 | 000000087 | P       | Transfer                   |      |            | 61.15      | 18,558.42  |
| 21/06/2019 | 000000088 | R       | Dist - Bricktop Hawthorn   |      | 3,450.00   |            | 22,008.42  |



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## Ledger Entries Report for the year ending 30 June, 2019

31/01/2020

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| Date  | Trans No  | Chq/Rec  | Description                                    | Code | Debit             | Credit            | Total      |
|---|-----------|----------|--|------|-------------------|-------------------|------------|
| 27/06/2019  | 000000089 | R        | Dist - Bricktop<br>15                          |      | 32,880.70         |                   | 54,889.12  |
| 28/06/2019  | 000000090 | R        | Interest                                       |      | 35.46             |                   | 54,924.58  |
| 28/06/2019  | 000000091 | R        | Amber Power<br>Notes Interest                  |      | 128.00            |                   | 55,052.58  |
| 28/06/2019  | 000000092 | P        | Transfer                                       |      |                   | 35.46             | 55,017.12  |
| Total   |           |          |  |      | <b>491,898.59</b> | <b>436,881.47</b> |            |
| <b>Account number 2520.01 - Shares - Westpac Notes</b>        |           |          |  |      |                   |                   |            |
| 01/07/2018  | 000000001 | J        | Opening<br>balance                             |      | 204,340.00        |                   | 204,340.00 |
| 31/01/2019  | 000000135 | J 201910 | Cost of<br>Westpac Sold                        |      |                   | 200,000.00        | 4,340.00   |
| 30/06/2019  | 000000136 | J 201911 | 18/19<br>Revaluation -<br>WBCPF                |      |                   | 4,340.00          | 0.00       |
| Total   |           |          |  |      | <b>204,340.00</b> | <b>204,340.00</b> |            |
| <b>Account number 2520.02 - Shares - Amber Power Holdings</b> |           |          |  |      |                   |                   |            |
| 01/07/2018  | 000000001 | J        | Opening<br>balance                             |      | 64,000.00         |                   | 64,000.00  |
| 30/06/2019  | 000000140 | J 201915 | Cost of Amber<br>Power written<br>off          |      |                   | 55,191.73         | 8,808.27   |
| 30/06/2019  | 000000141 | J 201916 | 18/19<br>Revaluation -<br>Amber Power          |      |                   | 8,808.27          | 0.00       |
| Total   |           |          |  |      | <b>64,000.00</b>  | <b>64,000.00</b>  |            |
| <b>Account number 2520.03 - Shares - Amber Power Notes</b>    |           |          |  |      |                   |                   |            |
| 01/07/2018  | 000000001 | J        | Opening<br>balance                             |      | 6,400.00          |                   | 6,400.00   |
| 30/06/2019  | 000000140 | J 201915 | Cost of Amber<br>Power written<br>off          |      |                   | 3,200.00          | 3,200.00   |
| 30/06/2019  | 000000142 | J 201917 | 18/19<br>Revaluation -<br>Amber Power<br>Notes |      |                   | 3,200.00          | 0.00       |
| Total   |           |          |  |      | <b>6,400.00</b>   | <b>6,400.00</b>   |            |
| <b>Account number 2640.01 - Bricktop -Hawthorn Unit Trust</b> |           |          |  |      |                   |                   |            |
| 01/07/2018  | 000000001 | J        | Opening<br>balance                             |      | 562,500.00        |                   | 562,500.00 |
| 30/06/2019  | 000000128 | J 201905 | Return of<br>Capital                           |      |                   | 18,466.00         | 544,034.00 |
| 30/06/2019  | 000000128 | J 201905 | Tax Deferred                                   |      |                   | 4,128.00          | 539,906.00 |
| 30/06/2019  | 000000137 | J 201912 | 18/19<br>Revaluation -<br>Bricktop No10        |      | 67,594.00         |                   | 607,500.00 |
| Total   |           |          |  |      | <b>630,094.00</b> | <b>22,594.00</b>  |            |

**Claire Middleton Superannuation Fund ABN 94 478 761 882**

**Ledger Entries Report for the year ending 30 June, 2019**

| Date  | Trans No  | Chq/Rec  | Description                          | Code | Debit             | Credit           | Total      |
|---|-----------|----------|--------------------------------------|------|-------------------|------------------|------------|
| <b>Account number 2640.02 - Bricktop - Lending Trust No 6</b> |           |          |                                      |      |                   |                  |            |
| 01/07/2018  | 000000001 | J        | Opening balance                      |      | 47,000.00         |                  | 47,000.00  |
| 06/07/2018  | 000000029 | R        | Dist - LT6 - ROC                     |      |                   | 3,245.45         | 43,754.55  |
| 13/07/2018  | 000000030 | R        | Dist - LT6 - ROC                     |      |                   | 3,623.44         | 40,131.11  |
| 01/08/2018  | 000000035 | R        | Dist - LT6 - ROC                     |      |                   | 2,715.31         | 37,415.80  |
| 06/08/2018  | 000000036 | R        | Dist - LT6 - ROC                     |      |                   | 5,807.14         | 31,608.66  |
| 16/08/2018  | 000000037 | R        | Dist - LT6 - ROC                     |      |                   | 12,343.20        | 19,265.46  |
| 07/09/2018  | 000000043 | R        | Dist - Lt6 - ROC                     |      |                   | 6,230.91         | 13,034.55  |
| 14/09/2018  | 000000044 | R        | Dist - LT6 - ROC                     |      |                   | 785.82           | 12,248.73  |
| 22/03/2019  | 000000072 | R        | Dist - LT6 - ROC                     |      |                   | 440.82           | 11,807.91  |
| 02/04/2019  | 000000076 | R        | Dist - Lt6 - ROC                     |      |                   | 1,157.14         | 10,650.77  |
| 05/04/2019  | 000000077 | R        | Dist - Lt6 - ROC                     |      |                   | 2,321.43         | 8,329.34   |
| 09/05/2019  | 000000083 | R        | Dist - LT6 - ROC                     |      |                   | 8,367.35         | (38.01)    |
| 30/06/2019  | 000000129 | J 201906 | LT6 - final payout                   |      | 38.01             |                  | 0.00       |
| <b>Total</b>  |           |          |                                      |      | <b>47,038.01</b>  | <b>47,038.01</b> |            |
| <b>Account number 2640.03 - Bricktop - Meadows Unit Trust</b> |           |          |                                      |      |                   |                  |            |
| 12/11/2018  | 000000098 | P        | Bricktop Meadows                     |      | 129,728.00        |                  | 129,728.00 |
| 12/11/2018  | 000000098 | P        | Bricktop Meadows                     |      | 272.00            |                  | 130,000.00 |
| 16/11/2018  | 000000100 | R        | Tisselle Meadows refund              |      |                   | 272.00           | 129,728.00 |
| 10/12/2018  | 000000105 | P        | Bricktop 15                          |      | 16,318.00         |                  | 146,046.00 |
| 13/03/2019  | 000000111 | P        | Bricktop Meadows                     |      | 15,600.00         |                  | 161,646.00 |
| 23/04/2019  | 000000113 | P        | Bricktop Meadows                     |      | 12,973.00         |                  | 174,619.00 |
| 20/05/2019  | 000000121 | P        | Bricktop Meadows                     |      | 12,442.00         |                  | 187,061.00 |
| 30/06/2019  | 000000130 | J 201907 | Return of Capital                    |      |                   | 21,125.00        | 165,936.00 |
| 30/06/2019  | 000000130 | J 201907 | Tax Deferred                         |      |                   | 10,286.00        | 155,650.00 |
| 30/06/2019  | 000000139 | J 201914 | 18/19 Revaluation - Bricktop Meadows |      | 9,070.30          |                  | 164,720.30 |
| <b>Total</b>  |           |          |                                      |      | <b>196,403.30</b> | <b>31,683.00</b> |            |

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**Ledger Entries Report for the year ending 30 June, 2019**

| Date                                  | Trans No  | Chq/Rec  | Description              | Code | Debit           | Credit          | Total      |
|---------------------------------------|-----------|----------|--------------------------|------|-----------------|-----------------|------------|
| <b>Account number 3325 - Taxation</b> |           |          |                          |      |                 |                 |            |
| 01/07/2018                            | 000000001 | J        | Opening balance          |      |                 | 824.44          | (824.44)   |
| 29/01/2019                            | 000000107 | P        | Dec 18 PAYGI             |      | 335.00          |                 | (489.44)   |
| 15/05/2019                            | 000000119 | P        | 17/18 Tax                |      | 495.44          |                 | 6.00       |
| 30/06/2019                            | 000000131 | J 201901 | Jun 18 PAYGI             |      | 329.00          |                 | 335.00     |
| 30/06/2019                            | 000000132 | J 201902 | Sep 18 PAYGI             |      | 335.00          |                 | 670.00     |
| 30/06/2019                            | 000000133 | J 201903 | Mar 19 PAYGI             |      | 335.00          |                 | 1,005.00   |
| 30/06/2019                            | 000000134 | J 201909 | 18/19 Imputation Credits |      | 1,811.83        |                 | 2,816.83   |
| 30/06/2019                            | 000000143 | J 201920 | 15% Tax on Earnings      |      |                 | 3,959.55        | (1,142.72) |
| Total                                 |           |          |                          |      | <b>3,641.27</b> | <b>4,783.99</b> |            |
| <b>Account number 3450 - Sundry</b>   |           |          |                          |      |                 |                 |            |
| 31/07/2018                            | 000000003 | R        | Transfer                 |      |                 | 338.24          | (338.24)   |
| 31/07/2018                            | 000000034 | P        | Transfer                 |      | 338.24          |                 | 0.00       |
| 31/08/2018                            | 000000005 | R        | Transfer                 |      |                 | 365.46          | (365.46)   |
| 31/08/2018                            | 000000041 | P        | Transfer                 |      | 365.46          |                 | 0.00       |
| 04/09/2018                            | 000000006 | P        | Transfer                 |      | 3,900.00        |                 | 3,900.00   |
| 04/09/2018                            | 000000042 | R        | Transfer                 |      |                 | 3,900.00        | 0.00       |
| 15/09/2018                            | 000000008 | P        | Transfer                 |      | 2,200.00        |                 | 2,200.00   |
| 25/09/2018                            | 000000046 | R        | Transfer                 |      |                 | 2,200.00        | 0.00       |
| 28/09/2018                            | 000000010 | R        | Transfer                 |      |                 | 365.34          | (365.34)   |
| 28/09/2018                            | 000000050 | P        | Transfer                 |      | 365.34          |                 | 0.00       |
| 31/10/2018                            | 000000012 | R        | Transfer                 |      |                 | 382.16          | (382.16)   |
| 31/10/2018                            | 000000054 | P        | Transfer                 |      | 382.16          |                 | 0.00       |
| 12/11/2018                            | 000000055 | P        | Purchase                 |      | 195,000.00      |                 | 195,000.00 |
| 12/11/2018                            | 000000097 | R        | Transfer                 |      |                 | 195,000.00      | 0.00       |
| 13/11/2018                            | 000000099 | P        | Bricktop 1               |      | 65,000.00       |                 | 65,000.00  |
| 16/11/2018                            | 000000100 | R        | Tisselle Meadows refund  |      |                 | 15,000.00       | 50,000.00  |
| 19/11/2018                            | 000000101 | R        | Tisselle Meadows refund  |      |                 | 25,000.00       | 25,000.00  |
| 21/11/2018                            | 000000102 | R        | Tisselle Meadows refund  |      |                 | 25,000.00       | 0.00       |
| 30/11/2018                            | 000000014 | R        | Transfer                 |      |                 | 145.64          | (145.64)   |
| 30/11/2018                            | 000000059 | P        | Transfer                 |      | 145.64          |                 | 0.00       |
| 31/12/2018                            | 000000017 | R        | Transfer                 |      |                 | 44.74           | (44.74)    |
| 31/12/2018                            | 000000063 | P        | Transfer                 |      | 44.74           |                 | 0.00       |
| 15/01/2019                            | 000000020 | R        | Transfer                 |      |                 | 51.30           | (51.30)    |
| 31/01/2019                            | 000000066 | P        | Transfer                 |      | 51.30           |                 | 0.00       |

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| Date         | Trans No  | Chq/Rec | Description | Code | Debit             | Credit            | Total      |
|--------------|-----------|---------|-------------|------|-------------------|-------------------|------------|
| 28/02/2019   | 000000019 | R       | Transfer    |      |                   | 183.39            | (183.39)   |
| 28/02/2019   | 000000070 | P       | Transfer    |      | 183.39            |                   | 0.00       |
| 29/03/2019   | 000000022 | R       | Transfer    |      |                   | 441.33            | (441.33)   |
| 29/03/2019   | 000000075 | P       | Transfer    |      | 441.33            |                   | 0.00       |
| 30/04/2019   | 000000024 | R       | Transfer    |      |                   | 380.66            | (380.66)   |
| 30/04/2019   | 000000081 | P       | Transfer    |      | 380.66            |                   | 0.00       |
| 03/05/2019   | 000000082 | P       | Purchase    |      | 239,086.60        |                   | 239,086.60 |
| 03/05/2019   | 000000115 | R       | Transfer    |      |                   | 239,086.60        | 0.00       |
| 31/05/2019   | 000000026 | R       | Transfer    |      |                   | 61.15             | (61.15)    |
| 31/05/2019   | 000000087 | P       | Transfer    |      | 61.15             |                   | 0.00       |
| 28/06/2019   | 000000028 | R       | Transfer    |      |                   | 35.46             | (35.46)    |
| 28/06/2019   | 000000092 | P       | Transfer    |      | 35.46             |                   | 0.00       |
| <b>Total</b> |           |         |             |      | <b>507,981.47</b> | <b>507,981.47</b> |            |

**Account number 4000.01 - Opening balance - Members fund**

|              |           |   |                 |  |  |                     |                |
|--------------|-----------|---|-----------------|--|--|---------------------|----------------|
| 01/07/2018   | 000000001 | J | Opening balance |  |  | 1,045,234.82        | (1,045,234.82) |
| <b>Total</b> |           |   |                 |  |  | <b>1,045,234.82</b> |                |

**Account number 4080.01 - Benefits paid**

|              |           |   |          |  |                   |  |            |
|--------------|-----------|---|----------|--|-------------------|--|------------|
| 08/05/2019   | 000000116 | P | Stingell |  | 130,000.00        |  | 130,000.00 |
| 09/05/2019   | 000000117 | P | Stingell |  | 53,790.00         |  | 183,790.00 |
| <b>Total</b> |           |   |          |  | <b>183,790.00</b> |  |            |