

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>JB Were Cash Trust (NAB000609037)</u>					
30/06/2018	reverse trust distribution debtor at 30/06/17 received 1/7/17 and take up this year (2018) interest			29.07	29.07 CR
				29.07	29.07 CR
<u>Shopping Centres Australasia Property Group (SCP) (SCP.AX)</u>					
29/01/2018	anz v2 plus transactions for year			48.62	48.62 CR
				48.62	48.62 CR
Dividends Received (23900)					
<u>Agl Energy Limited (AGK) (AGL.AX)</u>					
22/09/2017	anz v2 plus transactions for year			1,000.00	1,000.00 CR
26/03/2018	anz v2 plus transactions for year			1,080.00	2,080.00 CR
				2,080.00	2,080.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	anz v2 plus transactions for year			2,193.60	2,193.60 CR
18/12/2017	anz v2 plus transactions for year			2,193.60	4,387.20 CR
				4,387.20	4,387.20 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
26/09/2017	anz v2 plus transactions for year			794.24	794.24 CR
27/03/2018	anz v2 plus transactions for year			1,058.78	1,853.02 CR
				1,853.02	1,853.02 CR
<u>Breville Group Limited (BRG) (BRG.AX)</u>					
06/10/2017	anz v2 plus transactions for year			3,750.00	3,750.00 CR
29/03/2018	anz v2 plus transactions for year			4,125.00	7,875.00 CR
				7,875.00	7,875.00 CR
<u>Brambles Limited (BXB.AX)</u>					
12/10/2017	anz v2 plus transactions for year			440.22	440.22 CR
12/04/2018	anz v2 plus transactions for year			440.22	880.44 CR
				880.44	880.44 CR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2017	anz v2 plus transactions for year			2,401.20	2,401.20 CR
28/03/2018	anz v2 plus transactions for year			2,088.00	4,489.20 CR
				4,489.20	4,489.20 CR
<u>Crown Limited (CWN.AX)</u>					
06/10/2017	anz v2 plus transactions for year			240.00	240.00 CR
04/04/2018	anz v2 plus transactions for year			240.00	480.00 CR
				480.00	480.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
28/09/2017	anz v2 plus transactions for year			307.13	307.13 CR
28/03/2018	anz v2 plus transactions for year			250.25	557.38 CR
				557.38	557.38 CR
<u>South32 Limited (S32.AX)</u>					
12/10/2017	anz v2 plus transactions for year			119.77	119.77 CR
05/04/2018	anz v2 plus transactions for year			140.21	259.98 CR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				259.98	259.98 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	anz v2 plus transactions for year			1,627.50	1,627.50 CR
29/03/2018	anz v2 plus transactions for year			1,155.00	2,782.50 CR
				2,782.50	2,782.50 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
06/10/2017	anz v2 plus transactions for year			130.00	130.00 CR
06/04/2018	anz v2 plus transactions for year			150.00	280.00 CR
				280.00	280.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	anz v2 plus transactions for year			1,177.82	1,177.82 CR
22/12/2017	anz v2 plus transactions for year			1,177.82	2,355.64 CR
				2,355.64	2,355.64 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
28/09/2017	anz v2 plus transactions for year			1,311.60	1,311.60 CR
05/04/2018	anz v2 plus transactions for year			1,125.79	2,437.39 CR
				2,437.39	2,437.39 CR
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
06/10/2017	anz v2 plus transactions for year			1,789.50	1,789.50 CR
06/04/2018	anz v2 plus transactions for year			1,538.97	3,328.47 CR
				3,328.47	3,328.47 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/02/2018	Revaluation - 27/02/2018 @ \$3.380000 (System Price) - 1,500.000000 Units on hand (S32.AX)			1,050.00	1,050.00 CR
28/02/2018	Revaluation - 27/02/2018 @ \$12.890000 (System Price) - 25,000.000000 Units on hand (BRG.AX)			61,000.00	62,050.00 CR
28/02/2018	Revaluation - 27/02/2018 @ \$29.090000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)			1,014.54	63,064.54 CR
28/02/2018	Revaluation - 27/02/2018 @ \$27.840000 (System Price) - 3,579.000000 Units on hand (WOW.AX)			8,231.70	71,296.24 CR
28/02/2018	Revaluation - 27/02/2018 @ \$17.580000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			4,420.00	75,716.24 CR
28/02/2018	Revaluation - 27/02/2018 @ \$40.900000 (System Price) - 1,093.000000 Units on hand (WES.AX)			852.54	76,568.78 CR
28/02/2018	Revaluation - 27/02/2018 @ \$76.760000 (System Price) - 1,044.000000 Units on hand (CBA.AX)		6,316.20		70,252.58 CR
28/02/2018	Revaluation - 27/02/2018 @ \$31.150000 (System Price) - 1,253.000000 Units on hand (WBC.AX)			801.92	71,054.50 CR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	Revaluation - 27/02/2018 @ \$2.260000 (System Price) - 715.000000 Units on hand (SCP.AX)			50.05	71,104.55 CR
28/02/2018	Revaluation - 27/02/2018 @ \$3.490000 (System Price) - 10,500.000000 Units on hand (TLS.AX)		8,505.00		62,599.55 CR
28/02/2018	Revaluation - 27/02/2018 @ \$31.110000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			11,745.00	74,344.55 CR
28/02/2018	Revaluation - 27/02/2018 @ \$13.710000 (System Price) - 800.000000 Units on hand (CWN.AX)			1,144.00	75,488.55 CR
28/02/2018	Revaluation - 27/02/2018 @ \$3.180000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			1,729.00	77,217.55 CR
28/02/2018	Revaluation - 27/02/2018 @ \$9.620000 (System Price) - 3,036.000000 Units on hand (BXB.AX)		333.96		76,883.59 CR
31/03/2018	Revaluation - 29/03/2018 @ \$3.220000 (System Price) - 1,500.000000 Units on hand (S32.AX)		240.00		76,643.59 CR
31/03/2018	Revaluation - 29/03/2018 @ \$11.630000 (System Price) - 25,000.000000 Units on hand (BRG.AX)		31,500.00		45,143.59 CR
31/03/2018	Revaluation - 29/03/2018 @ \$26.860000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)		6,114.66		39,028.93 CR
31/03/2018	Revaluation - 29/03/2018 @ \$26.290000 (System Price) - 3,579.000000 Units on hand (WOW.AX)		5,547.45		33,481.48 CR
31/03/2018	Revaluation - 29/03/2018 @ \$16.860000 (System Price) - 1,000.000000 Units on hand (TWE.AX)		720.00		32,761.48 CR
31/03/2018	Revaluation - 29/03/2018 @ \$41.560000 (System Price) - 1,093.000000 Units on hand (WES.AX)			721.38	33,482.86 CR
31/03/2018	Revaluation - 29/03/2018 @ \$72.310000 (System Price) - 1,044.000000 Units on hand (CBA.AX)		4,645.80		28,837.06 CR
31/03/2018	Revaluation - 29/03/2018 @ \$28.620000 (System Price) - 1,253.000000 Units on hand (WBC.AX)		3,170.09		25,666.97 CR
31/03/2018	Revaluation - 29/03/2018 @ \$2.330000 (System Price) - 715.000000 Units on hand (SCP.AX)			50.05	25,717.02 CR
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 10,500.000000 Units on hand (TLS.AX)		3,675.00		22,042.02 CR
31/03/2018	Revaluation - 29/03/2018 @ \$28.210000 (System Price) - 1,500.000000 Units on hand (BHP.AX)		4,350.00		17,692.02 CR
31/03/2018	Revaluation - 29/03/2018 @ \$12.690000 (System Price) -		816.00		16,876.02 CR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	800.000000 Units on hand (CWN.AX)				
31/03/2018	Revaluation - 29/03/2018 @ \$2.900000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		1,274.00		15,602.02 CR
31/03/2018	Revaluation - 29/03/2018 @ \$9.980000 (System Price) - 3,036.000000 Units on hand (BXB.AX)			1,092.96	16,694.98 CR
24/04/2018	sale of Shopping Centres Australasia units (SCP.AX)			516.13	17,211.11 CR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (SCP.AX)		636.58		16,574.53 CR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 1,093.000000 Units on hand (WES.AX)			8,525.40	25,099.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 1,500.000000 Units on hand (S32.AX)			585.00	25,684.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 3,579.000000 Units on hand (WOW.AX)			15,139.17	40,824.10 CR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			584.64	41,408.74 CR
30/06/2018	Revaluation - 29/06/2018 @ \$17.390000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			530.00	41,938.74 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 3,036.000000 Units on hand (BXB.AX)		3,339.60		38,599.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$11.620000 (System Price) - 25,000.000000 Units on hand (BRG.AX)		250.00		38,349.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$13.500000 (System Price) - 800.000000 Units on hand (CWN.AX)			648.00	38,997.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			91.00	39,088.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 10,500.000000 Units on hand (TLS.AX)		5,460.00		33,628.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 1,253.000000 Units on hand (WBC.AX)			852.04	34,480.18 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)			3,783.96	38,264.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			8,550.00	46,814.14 CR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) -		6,040.00		40,774.14 CR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,000.000000 Units on hand (AGL.AX)				
30/06/2018	Revaluation - 30/06/2018 @ \$84.590000 (Exit) - 300.000000 Units on hand (NABHA)			2,397.00	43,171.14 CR
			92,934.34	136,105.48	43,171.14 CR
Interest Received (25000)					
<u>ANZ V2 #7119 (ANZ908777119)</u>					
30/06/2018	anz v2 plus transactions for year			95.24	95.24 CR
				95.24	95.24 CR
<u>ING (ING)</u>					
24/04/2018	ING interest recd for year			1,902.65	1,902.65 CR
				1,902.65	1,902.65 CR
<u>National Income Securities (NAB) (NABHA)</u>					
15/08/2017	anz v2 plus transactions for year			225.71	225.71 CR
15/11/2017	anz v2 plus transactions for year			222.31	448.02 CR
15/02/2018	anz v2 plus transactions for year			223.82	671.84 CR
15/05/2018	anz v2 plus transactions for year			220.18	892.02 CR
				892.02	892.02 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2018	anz v2 plus transactions for year		880.00		880.00 DR
			880.00		880.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/04/2018	anz v2 plus transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/03/2018	anz v2 plus transactions for year		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
08/02/2018	anz v2 plus transactions for year		34.95		34.95 DR
15/06/2018	anz v2 plus transactions for year		49,500.00		49,534.95 DR
			49,534.95		49,534.95 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			12,846.19	12,846.19 CR
				12,846.19	12,846.19 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/02/2018	System Member Journals			34.95	34.95 CR
28/02/2018	Profit/Loss Allocation - 28/02/2018		76,883.59		76,848.64 DR
31/03/2018	Profit/Loss Allocation - 31/03/2018			60,188.61	16,660.03 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2018	System Member Journals			49,500.00	32,839.97 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		74,867.17		42,027.20 DR
			151,750.76	109,723.56	42,027.20 DR
Opening Balance (50010)					
<u>(Opening Balance) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2017	Opening Balance				868,034.84 CR
01/07/2017	Close Period Journal			122,051.97	990,086.81 CR
				122,051.97	990,086.81 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2017	Opening Balance				165,577.48 CR
01/07/2017	Close Period Journal		165,577.48		0.00 DR
28/02/2018	Profit/Loss Allocation - 28/02/2018			76,883.59	76,883.59 CR
31/03/2018	Profit/Loss Allocation - 31/03/2018		60,188.61		16,694.98 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			74,867.17	91,562.15 CR
			225,766.09	151,750.76	91,562.15 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2017	Opening Balance				43,525.51 DR
01/07/2017	Close Period Journal			43,525.51	0.00 DR
08/02/2018	System Member Journals		34.95		34.95 DR
15/06/2018	System Member Journals		49,500.00		49,534.95 DR
			49,534.95	43,525.51	49,534.95 DR
Bank Accounts (60400)					
<u>ANZ V2 #7119 (ANZ908777119)</u>					
01/07/2017	Opening Balance				19,356.97 DR
03/07/2017	anz v2 plus transactions for year		2,193.60		21,550.57 DR
04/07/2017	anz v2 plus transactions for year		1,177.82		22,728.39 DR
15/08/2017	anz v2 plus transactions for year		225.71		22,954.10 DR
31/08/2017	anz v2 plus transactions for year		47.91		23,002.01 DR
22/09/2017	anz v2 plus transactions for year		1,000.00		24,002.01 DR
26/09/2017	anz v2 plus transactions for year		794.24		24,796.25 DR
28/09/2017	anz v2 plus transactions for year		1,311.60		26,107.85 DR
28/09/2017	anz v2 plus transactions for year		1,627.50		27,735.35 DR
28/09/2017	anz v2 plus transactions for year		307.13		28,042.48 DR
29/09/2017	anz v2 plus transactions for year		2,401.20		30,443.68 DR
06/10/2017	anz v2 plus transactions for year		3,750.00		34,193.68 DR
06/10/2017	anz v2 plus transactions for year		240.00		34,433.68 DR
06/10/2017	anz v2 plus transactions for year		130.00		34,563.68 DR
06/10/2017	anz v2 plus transactions for year		1,789.50		36,353.18 DR
12/10/2017	anz v2 plus transactions for year		119.77		36,472.95 DR
12/10/2017	anz v2 plus transactions for year		440.22		36,913.17 DR
15/11/2017	anz v2 plus transactions for year		222.31		37,135.48 DR
18/12/2017	anz v2 plus transactions for year		2,193.60		39,329.08 DR
22/12/2017	anz v2 plus transactions for year		1,177.82		40,506.90 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2018	anz v2 plus transactions for year		48.62		40,555.52 DR
08/02/2018	anz v2 plus transactions for year			34.95	40,520.57 DR
15/02/2018	anz v2 plus transactions for year		223.82		40,744.39 DR
26/03/2018	anz v2 plus transactions for year		1,080.00		41,824.39 DR
27/03/2018	anz v2 plus transactions for year		1,058.78		42,883.17 DR
28/03/2018	anz v2 plus transactions for year		250.25		43,133.42 DR
28/03/2018	anz v2 plus transactions for year		2,088.00		45,221.42 DR
29/03/2018	anz v2 plus transactions for year		1,155.00		46,376.42 DR
29/03/2018	anz v2 plus transactions for year		4,125.00		50,501.42 DR
29/03/2018	anz v2 plus transactions for year			1,210.00	49,291.42 DR
04/04/2018	anz v2 plus transactions for year		240.00		49,531.42 DR
05/04/2018	anz v2 plus transactions for year		140.21		49,671.63 DR
05/04/2018	anz v2 plus transactions for year		11,611.63		61,283.26 DR
05/04/2018	anz v2 plus transactions for year		1,125.79		62,409.05 DR
06/04/2018	anz v2 plus transactions for year		150.00		62,559.05 DR
06/04/2018	anz v2 plus transactions for year		1,538.97		64,098.02 DR
12/04/2018	anz v2 plus transactions for year		440.22		64,538.24 DR
15/05/2018	anz v2 plus transactions for year		220.18		64,758.42 DR
15/06/2018	anz v2 plus transactions for year			49,500.00	15,258.42 DR
30/06/2018	anz v2 plus transactions for year		95.24		15,353.66 DR
			46,741.64	50,744.95	15,353.66 DR
<u>JB Were Trust #6393 (Goldman Sachs #6393)</u>					
01/07/2017	Opening Balance				1,868.62 DR
24/04/2018	sale of Shopping Centres Australasia units		1,545.50		3,414.12 DR
30/06/2018	reverse trust distribution debtor at 30/06/17 received 1/7/17 and take up this year (2018) interest		6.64		3,420.76 DR
30/06/2018	reverse trust distribution debtor at 30/06/17 received 1/7/17 and take up this year (2018) interest		18.73		3,439.49 DR
30/06/2018	reverse trust distribution debtor at 30/06/17 received 1/7/17 and take up this year (2018) interest		10.34		3,449.83 DR
			1,581.21		3,449.83 DR
<u>ING (ING)</u>					
01/07/2017	Opening Balance				132,094.18 DR
24/04/2018	ING interest recd for year		1,902.65		133,996.83 DR
			1,902.65		133,996.83 DR
Distributions Receivable (61800)					
<u>JB Were Cash Trust (NAB000609037)</u>					
01/07/2017	Opening Balance				6.64 DR
30/06/2018	reverse trust distribution debtor at 30/06/17 received 1/7/17 and take up this year (2018) interest			6.64	0.00 DR
				6.64	0.00 DR
<u>Shopping Centres Australasia Property Group (SCP) (SCP.AX)</u>					
01/07/2017	Opening Balance				47.91 DR
31/08/2017	anz v2 plus transactions for year			47.91	0.00 DR
				47.91	0.00 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>National Income Securities (NAB) (NABHA)</u>					
01/07/2017	Opening Balance	300.00			22,980.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$84.590000 (Exit) - 300.000000 Units on hand		2,397.00		25,377.00 DR
		300.00	2,397.00		25,377.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Agl Energy Limited (AGK) (AGL.AX)</u>					
01/07/2017	Opening Balance	2,000.00			51,000.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 2,000.000000 Units on hand			6,040.00	44,960.00 DR
		2,000.00		6,040.00	44,960.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	2,742.00			78,750.24 DR
28/02/2018	Revaluation - 27/02/2018 @ \$29.090000 (System Price) - 2,742.000000 Units on hand		1,014.54		79,764.78 DR
31/03/2018	Revaluation - 29/03/2018 @ \$26.860000 (System Price) - 2,742.000000 Units on hand			6,114.66	73,650.12 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,742.000000 Units on hand		3,783.96		77,434.08 DR
		2,742.00	4,798.50	6,114.66	77,434.08 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	1,500.00			34,920.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$31.110000 (System Price) - 1,500.000000 Units on hand		11,745.00		46,665.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$28.210000 (System Price) - 1,500.000000 Units on hand			4,350.00	42,315.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,500.000000 Units on hand		8,550.00		50,865.00 DR
		1,500.00	20,295.00	4,350.00	50,865.00 DR
<u>Breville Group Limited (BRG) (BRG.AX)</u>					
01/07/2017	Opening Balance	25,000.00			261,250.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$12.890000 (System Price) - 25,000.000000 Units on hand		61,000.00		322,250.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$11.630000 (System Price) - 25,000.000000 Units on hand			31,500.00	290,750.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.620000 (System Price) - 25,000.000000 Units on hand			250.00	290,500.00 DR
		25,000.00	61,000.00	31,750.00	290,500.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2017	Opening Balance	3,036.00			29,540.28 DR
28/02/2018	Revaluation - 27/02/2018 @ \$9.620000 (System Price) - 3,036.000000 Units on hand			333.96	29,206.32 DR
31/03/2018	Revaluation - 29/03/2018 @ \$9.980000 (System Price) - 3,036.000000 Units on hand		1,092.96		30,299.28 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 3,036.000000 Units on hand			3,339.60	26,959.68 DR
		3,036.00	1,092.96	3,673.56	26,959.68 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2017	Opening Balance	1,044.00			86,453.64 DR
28/02/2018	Revaluation - 27/02/2018 @ \$76.760000 (System Price) - 1,044.000000 Units on hand			6,316.20	80,137.44 DR
31/03/2018	Revaluation - 29/03/2018 @ \$72.310000 (System Price) - 1,044.000000 Units on hand			4,645.80	75,491.64 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,044.000000 Units on hand		584.64		76,076.28 DR
		1,044.00	584.64	10,962.00	76,076.28 DR
<u>Crown Limited (CWN.AX)</u>					
01/07/2017	Opening Balance	800.00			9,824.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$13.710000 (System Price) - 800.000000 Units on hand		1,144.00		10,968.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$12.690000 (System Price) - 800.000000 Units on hand			816.00	10,152.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$13.500000 (System Price) - 800.000000 Units on hand		648.00		10,800.00 DR
		800.00	1,792.00	816.00	10,800.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2017	Opening Balance	4,550.00			12,740.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$3.180000 (System Price) - 4,550.000000 Units on hand		1,729.00		14,469.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$2.900000 (System Price) - 4,550.000000 Units on hand			1,274.00	13,195.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 4,550.000000 Units on hand		91.00		13,286.00 DR
		4,550.00	1,820.00	1,274.00	13,286.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2017	Opening Balance	1,500.00			4,020.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$3.380000 (System Price) - 1,500.000000 Units on hand		1,050.00		5,070.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$3.220000 (System Price) - 1,500.000000 Units on hand			240.00	4,830.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 1,500.000000 Units on hand		585.00		5,415.00 DR
		1,500.00	1,635.00	240.00	5,415.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	10,500.00			45,150.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$3.490000 (System Price) - 10,500.000000 Units on hand			8,505.00	36,645.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 10,500.000000 Units on hand			3,675.00	32,970.00 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 10,500.000000 Units on hand			5,460.00	27,510.00 DR
		10,500.00		17,640.00	27,510.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2017	Opening Balance	1,000.00			13,160.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$17.580000 (System Price) - 1,000.000000 Units on hand		4,420.00		17,580.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$16.860000 (System Price) - 1,000.000000 Units on hand			720.00	16,860.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$17.390000 (System Price) - 1,000.000000 Units on hand		530.00		17,390.00 DR
		1,000.00	4,950.00	720.00	17,390.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	1,253.00			38,229.03 DR
28/02/2018	Revaluation - 27/02/2018 @ \$31.150000 (System Price) - 1,253.000000 Units on hand		801.92		39,030.95 DR
31/03/2018	Revaluation - 29/03/2018 @ \$28.620000 (System Price) - 1,253.000000 Units on hand			3,170.09	35,860.86 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 1,253.000000 Units on hand		852.04		36,712.90 DR
		1,253.00	1,653.96	3,170.09	36,712.90 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2017	Opening Balance	1,093.00			43,851.16 DR
28/02/2018	Revaluation - 27/02/2018 @ \$40.900000 (System Price) - 1,093.000000 Units on hand		852.54		44,703.70 DR
31/03/2018	Revaluation - 29/03/2018 @ \$41.560000 (System Price) - 1,093.000000 Units on hand		721.38		45,425.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 1,093.000000 Units on hand		8,525.40		53,950.48 DR
		1,093.00	10,099.32		53,950.48 DR
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
01/07/2017	Opening Balance	3,579.00			91,407.66 DR
28/02/2018	Revaluation - 27/02/2018 @ \$27.840000 (System Price) - 3,579.000000 Units on hand		8,231.70		99,639.36 DR
31/03/2018	Revaluation - 29/03/2018 @ \$26.290000 (System Price) - 3,579.000000 Units on hand			5,547.45	94,091.91 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 3,579.000000 Units on hand		15,139.17		109,231.08 DR
		3,579.00	23,370.87	5,547.45	109,231.08 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Shopping Centres Australasia Property Group (SCP) (SCP.AX)</u>					
01/07/2017	Opening Balance	715.00			1,565.85 DR
28/02/2018	Revaluation - 27/02/2018 @ \$2.260000 (System Price) - 715.000000 Units on hand		50.05		1,615.90 DR
31/03/2018	Revaluation - 29/03/2018 @ \$2.330000 (System Price) -		50.05		1,665.95 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	715.000000 Units on hand				
24/04/2018	sale of Shopping Centres Australasia units	(715.00)		1,029.37	636.58 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			636.58	0.00 DR
		0.00	100.10	1,665.95	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				11,870.63 DR
05/04/2018	anz v2 plus transactions for year			11,870.63	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		12,846.19		12,846.19 DR
			12,846.19	11,870.63	12,846.19 DR

Total Debits: 769,651.13

Total Credits: 769,651.13