

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/005</u> <u>CSL Limited - Ordinary Fully Paid</u>						
25/05/2018	776005	Journal - Cash			16,427.95	(16,427.95)
		Narration	Disposal of 166.0000 unit(s) in CSL Limited - Ordinary Fully Paid			
<u>235/035</u> <u>Magellan Global Fund</u>						
25/05/2018	782014	Journal - Cash			9,855.36	(9,855.36)
		Narration	Disposal of 15,453.7329 unit(s) in Magellan Global Fund			
<u>235/041</u> <u>AMP Capital Corporate Bond Fund - Off-platform Class H</u>						
11/05/2018	782019	Journal - Cash		375.38		375.38
		Narration	Disposal of 8,290.1700 unit(s) in AMP Capital Corporate Bond Fund - Off-platform Class H			
11/05/2018	782019	Journal - Cash		502.39		877.77
		Narration	Disposal of 11,915.3900 unit(s) in AMP Capital Corporate Bond Fund - Off-platform Class H			
<u>235/049</u> <u>Transurban Group Retail Entitlement Offer</u>						
06/02/2018	776022	Journal - Cash			8.00	(8.00)
		Narration	Disposal of 16.0000 unit(s) in Transurban Group Retail Entitlement Offer			
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/005</u> <u>CSL Limited - Ordinary Fully Paid</u>						
25/05/2018	776005	Journal - Cash			8,213.97	(8,213.97)
		Narration	Disposal of 166.0000 unit(s) in CSL Limited - Ordinary Fully Paid			
<u>236/035</u> <u>Magellan Global Fund</u>						
25/05/2018	782014	Journal - Cash			4,927.68	(4,927.68)
		Narration	Disposal of 15,453.7329 unit(s) in Magellan Global Fund			
<u>238</u> <u>Distributions Received</u>						
<u>238/010</u> <u>Platinum Asia Fund - C Class Units</u>						
30/06/2018	1	Journal - Non Cash			4,796.89	(4,796.89)
		Narration	O/S @ 30/6/18			
<u>238/018</u> <u>Bennelong Kardinia Absolute Return Fund</u>						
04/01/2018	154	Bank Statement			299.07	(299.07)
30/06/2018	1	Journal - Non Cash			249.01	(548.08)
		Narration	O/S @ 30/6/18			
30/06/2018	1	Journal - Cash			548.08	(1,096.16)
		Narration	TO ENTER TAX COMPONENTS			
30/06/2018	1	Journal - Cash		548.08		(548.08)
		Narration	TO ENTER TAX COMPONENTS			
<u>238/019</u> <u>AMP Capital Corporate Bond Fund - Off-platform Class H</u>						
08/08/2017	149	Bank Statement			136.94	(136.94)
07/09/2017	150	Bank Statement			136.85	(273.79)
11/10/2017	151	Bank Statement			136.76	(410.55)
07/11/2017	152	Bank Statement			136.88	(547.43)
07/12/2017	153	Bank Statement			136.78	(684.21)
11/01/2018	154	Bank Statement			136.67	(820.88)
07/02/2018	155	Bank Statement			124.36	(945.24)
07/03/2018	156	Bank Statement			124.21	(1,069.45)

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12/04/2018	157	Bank Statement			123.86	(1,193.31)
07/05/2018	158	Bank Statement			123.85	(1,317.16)
07/06/2018	159	Bank Statement			73.62	(1,390.78)
30/06/2018	1	Journal - Non Cash Narration O/S @ 30/6/18			115.69	(1,506.47)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS			1,506.47	(3,012.94)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS		1,506.47		(1,506.47)
<u>238/022 Perpetual Wholesale Diversified Income Fund</u>						
10/10/2017	151	Bank Statement			816.89	(816.89)
09/01/2018	154	Bank Statement			914.33	(1,731.22)
10/04/2018	157	Bank Statement			795.53	(2,526.75)
30/06/2018	1	Journal - Non Cash Narration O/S @ 30/6/18			943.00	(3,469.75)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS			3,469.75	(6,939.50)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS		3,469.75		(3,469.75)
<u>238/023 Perpetual Wholesale SHARE-PLUS Long-Short Fund</u>						
09/01/2018	154	Bank Statement			491.96	(491.96)
30/06/2018	1	Journal - Non Cash Narration O/S @ 30/6/18			3,296.55	(3,788.51)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS			3,788.51	(7,577.02)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS		3,788.51		(3,788.51)
<u>238/024 The Montgomery Fund</u>						
04/01/2018	154	Bank Statement			676.96	(676.96)
30/06/2018	1	Journal - Non Cash Narration O/S @ 30/6/18			4,760.68	(5,437.64)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS			5,437.64	(10,875.28)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS		5,437.64		(5,437.64)
<u>238/025 Transurban Group - Fully Paid Triple Stapled Securities</u>						
11/08/2017	149	Bank Statement			6.51	(6.51)
16/02/2018	155	Bank Statement			52.08	(58.59)
30/06/2018	1	Journal - Non Cash Narration O/S @ 30/6/18			47.43	(106.02)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS			106.02	(212.04)
30/06/2018	1	Journal - Cash Narration TO ENTER TAX COMPONENTS		106.02		(106.02)
<u>239 Dividends Received</u>						
<u>239/003 ANZ Banking Group Ltd - Ordinary Fully Paid</u>						
03/07/2017	148	Bank Statement			485.60	(485.60)
18/12/2017	153	Bank Statement			485.60	(971.20)

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<u>239/004 BHP Billiton Ltd - Ordinary Fully Paid</u>						
26/09/2017	150	Bank Statement			160.44	(160.44)
27/03/2018	156	Bank Statement			213.87	(374.31)
<u>239/005 CSL Limited - Ordinary Fully Paid</u>						
13/10/2017	151	Bank Statement			426.51	(426.51)
13/04/2018	157	Bank Statement			468.31	(894.82)
<u>239/007 Rio Tinto Limited - Ordinary Fully Paid</u>						
21/09/2017	150	Bank Statement			278.19	(278.19)
12/04/2018	157	Bank Statement			461.63	(739.82)
<u>239/010 Telstra Corporation Ltd - Ordinary Fully Paid</u>						
28/09/2017	150	Bank Statement			74.86	(74.86)
29/03/2018	156	Bank Statement			53.13	(127.99)
<u>239/013 Westpac Banking Corporation - Ordinary Fully Paid</u>						
04/07/2017	148	Bank Statement			364.72	(364.72)
22/12/2017	153	Bank Statement			364.72	(729.44)
<u>239/015 Wesfarmers Limited - Ordinary Fully Paid</u>						
28/09/2017	150	Bank Statement			496.80	(496.80)
05/04/2018	157	Bank Statement			426.42	(923.22)
<u>239/018 Commonwealth Bank of Australia - Ordinary Fully Paid</u>						
29/09/2017	150	Bank Statement			420.90	(420.90)
28/03/2018	156	Bank Statement			366.00	(786.90)
<u>247 Increase in Market Value of Investments</u>						
30/06/2018	300618	Closing Journal - Non			305.75	(305.75)
		Narration AMP Capital Corporate Bond Fund - Off-platform Class H (782/019)				
30/06/2018	300618	Closing Journal - Non		192.15		(113.60)
		Narration Bennelong Kardinia Absolute Return Fund (782/018)				
30/06/2018	300618	Closing Journal - Non			2,387.83	(2,501.43)
		Narration Ironbark LHP Global Long/Short Fund (Wholesale) (782/017)				
30/06/2018	300618	Closing Journal - Non		10,418.90		7,917.47
		Narration Magellan Global Fund (782/014)				
30/06/2018	300618	Closing Journal - Non		1,170.03		9,087.50
		Narration Platinum Asia Fund - C Class Units (782/010)				
30/06/2018	300618	Closing Journal - Non			458.52	8,628.98
		Narration Virgin Australia Holdings Limited - Ordinary Fully Paid (776/019)				
30/06/2018	300618	Closing Journal - Non		1,819.02		10,448.00
		Narration Commonwealth Bank of Australia - Ordinary Fully Paid (776/018)				
30/06/2018	300618	Closing Journal - Non			3,825.36	6,622.64
		Narration Wesfarmers Limited - Ordinary Fully Paid (776/015)				
30/06/2018	300618	Closing Journal - Non		469.48		7,092.12
		Narration Westpac Banking Corporation - Ordinary Fully Paid (776/013)				
30/06/2018	300618	Closing Journal - Non		811.44		7,903.56
		Narration Telstra Corporation Ltd - Ordinary Fully Paid (776/010)				
30/06/2018	300618	Closing Journal - Non			33.48	7,870.08
		Narration Transurban Group - Fully Paid Triple Staped Securities (776/009)				
30/06/2018	300618	Closing Journal - Non			4,074.34	3,795.74
		Narration Rio Tinto Limited - Ordinary Fully Paid (776/007)				
30/06/2018	300618	Closing Journal - Non		1,198.08		4,993.82

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		Narration	CSL Limited - Ordinary Fully Paid (776/005)			
30/06/2018	300618	Closing Journal - Non			3,220.89	1,772.93
		Narration	BHP Billiton Ltd - Ordinary Fully Paid (776/004)			
30/06/2018	300618	Closing Journal - Non		291.36		2,064.29
		Narration	ANZ Banking Group Ltd - Ordinary Fully Paid (776/003)			
30/06/2018	300618	Closing Journal - Non		537.05		2,601.34
		Narration	Perpetual Wholesale Diversified Income Fund (782/022)			
30/06/2018	300618	Closing Journal - Non			33.71	2,567.63
		Narration	Ironbark LHP Diversified Investments Fund (782/020)			
30/06/2018	300618	Closing Journal - Non			63.45	2,504.18
		Narration	The Montgomery Fund (782/024)			
30/06/2018	300618	Closing Journal - Non			2,584.34	(80.16)
		Narration	Perpetual Wholesale SHARE-PLUS Long-Short Fund (782/023)			
<u>250</u>		<u>Interest Received</u>				
<u>250/001</u>		<u>Cash at Bank</u>				
31/07/2017	148	Bank Statement			47.91	(47.91)
31/08/2017	149	Bank Statement			48.29	(96.20)
29/09/2017	150	Bank Statement			43.99	(140.19)
31/10/2017	151	Bank Statement			40.90	(181.09)
30/11/2017	152	Bank Statement			34.74	(215.83)
29/12/2017	153	Bank Statement			33.00	(248.83)
31/01/2018	154	Bank Statement			20.11	(268.94)
28/02/2018	155	Bank Statement			10.38	(279.32)
29/03/2018	156	Bank Statement			8.39	(287.71)
30/04/2018	157	Bank Statement			7.32	(295.03)
31/05/2018	158	Bank Statement			36.02	(331.05)
29/06/2018	159	Bank Statement			73.46	(404.51)
<u>301</u>		<u>Accountancy Fees</u>				
18/05/2018	000064	Bank Statement		2,035.00		2,035.00
<u>302</u>		<u>Administration Costs</u>				
06/07/2017	148	Bank Statement		275.00		275.00
04/08/2017	149	Bank Statement		275.00		550.00
06/09/2017	150	Bank Statement		275.00		825.00
06/10/2017	151	Bank Statement		275.00		1,100.00
06/11/2017	152	Bank Statement		275.00		1,375.00
06/12/2017	153	Bank Statement		275.00		1,650.00
05/01/2018	154	Bank Statement		275.00		1,925.00
06/02/2018	155	Bank Statement		275.00		2,200.00
06/03/2018	156	Bank Statement		275.00		2,475.00
06/04/2018	157	Bank Statement		275.00		2,750.00
04/05/2018	158	Bank Statement		275.00		3,025.00
06/06/2018	159	Bank Statement		275.00		3,300.00
<u>307</u>		<u>Auditor's Remuneration</u>				
18/05/2018	000064	Bank Statement		385.00		385.00
<u>413</u>		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
<u>413/001</u>		<u>Hughes, Barry</u>				
26/07/2017	148	Bank Statement		292.83		292.83
25/08/2017	149	Bank Statement		292.83		585.66

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26/09/2017	150	Bank Statement		292.83		878.49
13/10/2017	000061	Bank Statement		980.65		1,859.14
26/10/2017	151	Bank Statement		292.83		2,151.97
24/11/2017	152	Bank Statement		292.83		2,444.80
22/12/2017	153	Bank Statement		292.83		2,737.63
19/01/2018	000062	Bank Statement		784.52		3,522.15
19/01/2018	000063	Bank Statement		1,176.78		4,698.93
25/01/2018	154	Bank Statement		292.83		4,991.76
26/02/2018	155	Bank Statement		292.83		5,284.59
26/03/2018	156	Bank Statement		292.83		5,577.42
26/04/2018	157	Bank Statement		292.83		5,870.25
25/05/2018	158	Bank Statement		292.83		6,163.08
31/05/2018	000065	Bank Statement		1,961.30		8,124.38
31/05/2018	000066	Bank Statement		1,961.30		10,085.68
26/06/2018	159	Bank Statement		292.83		10,378.51
<u>413/002 Hughes, Janet</u>						
07/07/2017	148	Bank Statement		909.83		909.83
07/08/2017	149	Bank Statement		909.83		1,819.66
07/09/2017	150	Bank Statement		909.83		2,729.49
06/10/2017	151	Bank Statement		909.83		3,639.32
13/10/2017	000061	Bank Statement		1,122.32		4,761.64
07/11/2017	152	Bank Statement		909.83		5,671.47
07/12/2017	153	Bank Statement		909.83		6,581.30
05/01/2018	154	Bank Statement		909.83		7,491.13
19/01/2018	000062	Bank Statement		897.86		8,388.99
19/01/2018	000063	Bank Statement		1,346.79		9,735.78
07/02/2018	155	Bank Statement		909.83		10,645.61
07/03/2018	156	Bank Statement		909.83		11,555.44
06/04/2018	157	Bank Statement		909.83		12,465.27
07/05/2018	158	Bank Statement		909.83		13,375.10
31/05/2018	000065	Bank Statement		2,244.65		15,619.75
31/05/2018	000066	Bank Statement		2,244.65		17,864.40
07/06/2018	159	Bank Statement		909.83		18,774.23
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001 Hughes, Barry</u>						
26/07/2017	148	Bank Statement		540.50		540.50
25/08/2017	149	Bank Statement		540.50		1,081.00
26/09/2017	150	Bank Statement		540.50		1,621.50
13/10/2017	000061	Bank Statement		1,810.05		3,431.55
26/10/2017	151	Bank Statement		540.50		3,972.05
24/11/2017	152	Bank Statement		540.50		4,512.55
22/12/2017	153	Bank Statement		540.50		5,053.05
19/01/2018	000062	Bank Statement		1,448.04		6,501.09
19/01/2018	000063	Bank Statement		2,172.06		8,673.15
25/01/2018	154	Bank Statement		540.50		9,213.65
26/02/2018	155	Bank Statement		540.50		9,754.15
26/03/2018	156	Bank Statement		540.50		10,294.65
26/04/2018	157	Bank Statement		540.50		10,835.15
25/05/2018	158	Bank Statement		540.50		11,375.65
31/05/2018	000065	Bank Statement		3,620.10		14,995.75
31/05/2018	000066	Bank Statement		3,620.10		18,615.85
26/06/2018	159	Bank Statement		540.50		19,156.35

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<u>416/002</u>	<u>Hughes, Janet</u>					
07/07/2017	148	Bank Statement		881.17		881.17
07/08/2017	149	Bank Statement		881.17		1,762.34
07/09/2017	150	Bank Statement		881.17		2,643.51
06/10/2017	151	Bank Statement		881.17		3,524.68
13/10/2017	000061	Bank Statement		1,086.98		4,611.66
07/11/2017	152	Bank Statement		881.17		5,492.83
07/12/2017	153	Bank Statement		881.17		6,374.00
05/01/2018	154	Bank Statement		881.17		7,255.17
19/01/2018	000062	Bank Statement		869.58		8,124.75
19/01/2018	000063	Bank Statement		1,304.37		9,429.12
07/02/2018	155	Bank Statement		881.17		10,310.29
07/03/2018	156	Bank Statement		881.17		11,191.46
06/04/2018	157	Bank Statement		881.17		12,072.63
07/05/2018	158	Bank Statement		881.17		12,953.80
31/05/2018	000065	Bank Statement		2,173.95		15,127.75
31/05/2018	000066	Bank Statement		2,173.95		17,301.70
07/06/2018	159	Bank Statement		881.17		18,182.87
<u>485</u>	<u>Income Tax Expense</u>					
03/07/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			208.11	(208.11)
04/07/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			156.31	(364.42)
21/09/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			119.22	(483.64)
26/09/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			68.76	(552.40)
28/09/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			212.91	(765.31)
28/09/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			32.08	(797.39)
29/09/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			180.39	(977.78)
18/12/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			208.11	(1,185.89)
22/12/2017	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			156.31	(1,342.20)
27/03/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			91.66	(1,433.86)
28/03/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			156.86	(1,590.72)
29/03/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			22.77	(1,613.49)
05/04/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			182.75	(1,796.24)
12/04/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			197.84	(1,994.08)
30/06/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			4.78	(1,998.86)
30/06/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			465.17	(2,464.03)
30/06/2018	300618	Closing Journal - Tax - Narration Income Tax Expense entry at 30/06/2018		209.49		(2,254.54)

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30/06/2018	300618	Closing Journal - Tax - Narration Foreign credit adjustment at 30/06/2018		167.87		(2,086.67)
30/06/2018	300618	Closing Journal - Cash Narration Foreign credit adjustment at 30/06/2018			75.84	(2,162.51)
30/06/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			496.57	(2,659.08)
30/06/2018	300618	Closing Journal - Cash Narration Foreign credit adjustment at 30/06/2018			15.34	(2,674.42)
30/06/2018	300618	Closing Journal - Cash Narration Foreign credit adjustment at 30/06/2018			15.56	(2,689.98)
30/06/2018	300618	Closing Journal - Cash Narration Imputed credit adjustment at 30/06/2018			145.76	(2,835.74)
30/06/2018	300618	Closing Journal - Cash Narration Foreign credit adjustment at 30/06/2018			61.13	(2,896.87)
<b>490</b>	<u>Profit/Loss Allocation Account</u>					
30/06/2018	300618	Closing Journal - Cash Narration Pensions paid allocation at 30/06/2018			66,491.96	(66,491.96)
30/06/2018	300618	Closing Journal - Cash Narration Allocation of profit at 30/06/2018		61,627.28		(4,864.68)
30/06/2018	300618	Closing Journal - Cash Narration Allocation of tax on profit at 30/06/2018			209.49	(5,074.17)
<b>491</b>	<u>Disposal of Investments Proceeds Account</u>					
06/02/2018	155	Bank Statement Narration TRANSURBAN RETAIL PAYMENT			8.00	(8.00)
06/02/2018	776022	Journal - Cash Narration Disposal of 16.0000 unit(s) in Transurban Group Retail Entitlement Offer		8.00		
11/05/2018	158	Bank Statement Narration SELL 20205.56 UNITS AMP CORPORATE BOND FUND			20,000.00	(20,000.00)
11/05/2018	782019	Journal - Cash Narration Disposal of 8,290.1700 unit(s) in AMP Capital Corporate Bond Fund - Off-platform Class H		8,205.83		(11,794.17)
11/05/2018	782019	Journal - Cash Narration Disposal of 11,915.3900 unit(s) in AMP Capital Corporate Bond Fund - Off-platform Class H		11,794.17		
25/05/2018	158	Bank Statement Narration SELL 166 CSL LTD SHARES			29,979.82	(29,979.82)
25/05/2018	158	Bank Statement Narration SELL 15453.7329 UNITS MAGELLAN GLOBAL FUND			34,273.29	(64,253.11)
25/05/2018	782014	Journal - Cash Narration Disposal of 15,453.7329 unit(s) in Magellan Global Fund		34,273.29		(29,979.82)
25/05/2018	776005	Journal - Cash Narration Disposal of 166.0000 unit(s) in CSL Limited - Ordinary Fully Paid		29,979.82		
<b>500</b>	<u>Profit/(Loss) carried forward</u>					
01/07/2017		Opening Balance				0.00
<b>501</b>	<u>Hughes, Barry (Pension)</u>					
<b>501/001</b>	<u>Opening Balance - Preserved/Taxable</u>					
<b>501/003</b>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2017		Opening Balance				(194,161.33)
01/07/2017	010717	Journal - Cash Narration Fund ledger balance forward at 01/07/2017			5,121.73	(199,283.06)

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(103,468.64)
01/07/2017	010717	Journal - Cash			4,501.97	(107,970.61)
		Narration	Fund ledger balance forward at 01/07/2017			
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(15,187.10)
01/07/2017	010717	Journal - Cash		15,187.10		
		Narration	Fund ledger balance forward at 01/07/2017			
30/06/2018	300618	Closing Journal - Cash			12,259.29	(12,259.29)
		Narration	Members profit allocation at 30/06/2018			
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				(17,277.84)
01/07/2017	010717	Journal - Cash		17,277.84		
		Narration	Fund ledger balance forward at 01/07/2017			
30/06/2018	300618	Closing Journal - Cash			22,627.71	(22,627.71)
		Narration	Members profit allocation at 30/06/2018			
<u>501/053 Income Tax - Preserved/Taxable</u>						
<u>501/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				631.17
01/07/2017	010717	Journal - Cash			631.17	
		Narration	Fund ledger balance forward at 01/07/2017			
30/06/2018	300618	Closing Journal - Cash		41.67		41.67
		Narration	Members profits tax allocation at 30/06/2018			
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				718.07
01/07/2017	010717	Journal - Cash			718.07	0.00
		Narration	Fund ledger balance forward at 01/07/2017			
30/06/2018	300618	Closing Journal - Cash		76.92		76.92
		Narration	Members profits tax allocation at 30/06/2018			
<u>501/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2017		Opening Balance				11,438.04
01/07/2017	010717	Journal - Cash			11,438.04	
		Narration	Fund ledger balance forward at 01/07/2017			
26/07/2017	300618	Closing Journal - Cash		540.50		540.50
		Narration	Account allocation at year end at 30/06/2018			
25/08/2017	300618	Closing Journal - Cash		540.50		1,081.00
		Narration	Account allocation at year end at 30/06/2018			
26/09/2017	300618	Closing Journal - Cash		540.50		1,621.50
		Narration	Account allocation at year end at 30/06/2018			
13/10/2017	300618	Closing Journal - Cash		1,810.05		3,431.55
		Narration	Account allocation at year end at 30/06/2018			
26/10/2017	300618	Closing Journal - Cash		540.50		3,972.05
		Narration	Account allocation at year end at 30/06/2018			
24/11/2017	300618	Closing Journal - Cash		540.50		4,512.55
		Narration	Account allocation at year end at 30/06/2018			



THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/12/2017	300618	Closing Journal - Cash		540.50		5,053.05
		Narration Account allocation at year end at 30/06/2018				
19/01/2018	300618	Closing Journal - Cash		2,172.06		7,225.11
		Narration Account allocation at year end at 30/06/2018				
19/01/2018	300618	Closing Journal - Cash		1,448.04		8,673.15
		Narration Account allocation at year end at 30/06/2018				
25/01/2018	300618	Closing Journal - Cash		540.50		9,213.65
		Narration Account allocation at year end at 30/06/2018				
26/02/2018	300618	Closing Journal - Cash		540.50		9,754.15
		Narration Account allocation at year end at 30/06/2018				
26/03/2018	300618	Closing Journal - Cash		540.50		10,294.65
		Narration Account allocation at year end at 30/06/2018				
26/04/2018	300618	Closing Journal - Cash		540.50		10,835.15
		Narration Account allocation at year end at 30/06/2018				
25/05/2018	300618	Closing Journal - Cash		540.50		11,375.65
		Narration Account allocation at year end at 30/06/2018				
31/05/2018	300618	Closing Journal - Cash		3,620.10		14,995.75
		Narration Account allocation at year end at 30/06/2018				
31/05/2018	300618	Closing Journal - Cash		3,620.10		18,615.85
		Narration Account allocation at year end at 30/06/2018				
26/06/2018	300618	Closing Journal - Cash		540.50		19,156.35
		Narration Account allocation at year end at 30/06/2018				
<u>501/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2017		Opening Balance				10,053.96
01/07/2017	010717	Journal - Cash			10,053.96	
		Narration Fund ledger balance forward at 01/07/2017				
26/07/2017	300618	Closing Journal - Cash		292.83		292.83
		Narration Account allocation at year end at 30/06/2018				
25/08/2017	300618	Closing Journal - Cash		292.83		585.66
		Narration Account allocation at year end at 30/06/2018				
26/09/2017	300618	Closing Journal - Cash		292.83		878.49
		Narration Account allocation at year end at 30/06/2018				
13/10/2017	300618	Closing Journal - Cash		980.65		1,859.14
		Narration Account allocation at year end at 30/06/2018				
26/10/2017	300618	Closing Journal - Cash		292.83		2,151.97
		Narration Account allocation at year end at 30/06/2018				
24/11/2017	300618	Closing Journal - Cash		292.83		2,444.80
		Narration Account allocation at year end at 30/06/2018				
22/12/2017	300618	Closing Journal - Cash		292.83		2,737.63
		Narration Account allocation at year end at 30/06/2018				
19/01/2018	300618	Closing Journal - Cash		1,176.78		3,914.41
		Narration Account allocation at year end at 30/06/2018				
19/01/2018	300618	Closing Journal - Cash		784.52		4,698.93
		Narration Account allocation at year end at 30/06/2018				
25/01/2018	300618	Closing Journal - Cash		292.83		4,991.76
		Narration Account allocation at year end at 30/06/2018				
26/02/2018	300618	Closing Journal - Cash		292.83		5,284.59
		Narration Account allocation at year end at 30/06/2018				
26/03/2018	300618	Closing Journal - Cash		292.83		5,577.42
		Narration Account allocation at year end at 30/06/2018				
26/04/2018	300618	Closing Journal - Cash		292.83		5,870.25
		Narration Account allocation at year end at 30/06/2018				
25/05/2018	300618	Closing Journal - Cash		292.83		6,163.08
		Narration Account allocation at year end at 30/06/2018				

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/05/2018	300618	Closing Journal - Cash		1,961.30		8,124.38
		Narration Account allocation at year end at 30/06/2018				
31/05/2018	300618	Closing Journal - Cash		1,961.30		10,085.68
		Narration Account allocation at year end at 30/06/2018				
26/06/2018	300618	Closing Journal - Cash		292.83		10,378.51
		Narration Account allocation at year end at 30/06/2018				
<u>501/081</u>		<u>Benefits Paid - Preserved/Taxable</u>				
<u>501/083</u>		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
<u>501/084</u>		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>502</u>		<u>Hughes, Janet (Pension)</u>				
<u>502/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
<u>502/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(149,547.99)
01/07/2017	010717	Journal - Cash			4,645.70	(154,193.69)
		Narration Fund ledger balance forward at 01/07/2017				
<u>502/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(84,250.21)
01/07/2017	010717	Journal - Cash			4,796.77	(89,046.98)
		Narration Fund ledger balance forward at 01/07/2017				
<u>502/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
<u>502/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				(12,955.16)
01/07/2017	010717	Journal - Cash		12,955.16		
		Narration Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			13,584.06	(13,584.06)
		Narration Members profit allocation at 30/06/2018				
<u>502/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2017		Opening Balance				(12,547.13)
01/07/2017	010717	Journal - Cash		12,547.13		
		Narration Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash			13,156.22	(13,156.22)
		Narration Members profit allocation at 30/06/2018				
<u>502/053</u>		<u>Income Tax - Preserved/Taxable</u>				
01/07/2017		Opening Balance				0.00
<u>502/060</u>		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2017		Opening Balance				538.41
01/07/2017	010717	Journal - Cash			538.41	
		Narration Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		46.18		46.18
		Narration Members profits tax allocation at 30/06/2018				

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				521.45
01/07/2017	010717	Journal - Cash			521.45	
		Narration	Fund ledger balance forward at 01/07/2017			
30/06/2018	300618	Closing Journal - Cash		44.72		44.72
		Narration	Members profits tax allocation at 30/06/2018			
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2017		Opening Balance				7,379.98
01/07/2017	010717	Journal - Cash			7,379.98	
		Narration	Fund ledger balance forward at 01/07/2017			
07/07/2017	300618	Closing Journal - Cash		881.17		881.17
		Narration	Account allocation at year end at 30/06/2018			
07/08/2017	300618	Closing Journal - Cash		881.17		1,762.34
		Narration	Account allocation at year end at 30/06/2018			
07/09/2017	300618	Closing Journal - Cash		881.17		2,643.51
		Narration	Account allocation at year end at 30/06/2018			
06/10/2017	300618	Closing Journal - Cash		881.17		3,524.68
		Narration	Account allocation at year end at 30/06/2018			
13/10/2017	300618	Closing Journal - Cash		1,086.98		4,611.66
		Narration	Account allocation at year end at 30/06/2018			
07/11/2017	300618	Closing Journal - Cash		881.17		5,492.83
		Narration	Account allocation at year end at 30/06/2018			
07/12/2017	300618	Closing Journal - Cash		881.17		6,374.00
		Narration	Account allocation at year end at 30/06/2018			
05/01/2018	300618	Closing Journal - Cash		881.17		7,255.17
		Narration	Account allocation at year end at 30/06/2018			
19/01/2018	300618	Closing Journal - Cash		869.58		8,124.75
		Narration	Account allocation at year end at 30/06/2018			
19/01/2018	300618	Closing Journal - Cash		1,304.37		9,429.12
		Narration	Account allocation at year end at 30/06/2018			
07/02/2018	300618	Closing Journal - Cash		881.17		10,310.29
		Narration	Account allocation at year end at 30/06/2018			
07/03/2018	300618	Closing Journal - Cash		881.17		11,191.46
		Narration	Account allocation at year end at 30/06/2018			
06/04/2018	300618	Closing Journal - Cash		881.17		12,072.63
		Narration	Account allocation at year end at 30/06/2018			
07/05/2018	300618	Closing Journal - Cash		881.17		12,953.80
		Narration	Account allocation at year end at 30/06/2018			
31/05/2018	300618	Closing Journal - Cash		2,173.95		15,127.75
		Narration	Account allocation at year end at 30/06/2018			
31/05/2018	300618	Closing Journal - Cash		2,173.95		17,301.70
		Narration	Account allocation at year end at 30/06/2018			
07/06/2018	300618	Closing Journal - Cash		881.17		18,182.87
		Narration	Account allocation at year end at 30/06/2018			
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				7,619.98
01/07/2017	010717	Journal - Cash			7,619.98	
		Narration	Fund ledger balance forward at 01/07/2017			
07/07/2017	300618	Closing Journal - Cash		909.83		909.83
		Narration	Account allocation at year end at 30/06/2018			
07/08/2017	300618	Closing Journal - Cash		909.83		1,819.66
		Narration	Account allocation at year end at 30/06/2018			

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/09/2017	300618	Closing Journal - Cash		909.83		2,729.49
		Narration Account allocation at year end at 30/06/2018				
06/10/2017	300618	Closing Journal - Cash		909.83		3,639.32
		Narration Account allocation at year end at 30/06/2018				
13/10/2017	300618	Closing Journal - Cash		1,122.32		4,761.64
		Narration Account allocation at year end at 30/06/2018				
07/11/2017	300618	Closing Journal - Cash		909.83		5,671.47
		Narration Account allocation at year end at 30/06/2018				
07/12/2017	300618	Closing Journal - Cash		909.83		6,581.30
		Narration Account allocation at year end at 30/06/2018				
05/01/2018	300618	Closing Journal - Cash		909.83		7,491.13
		Narration Account allocation at year end at 30/06/2018				
19/01/2018	300618	Closing Journal - Cash		897.86		8,388.99
		Narration Account allocation at year end at 30/06/2018				
19/01/2018	300618	Closing Journal - Cash		1,346.79		9,735.78
		Narration Account allocation at year end at 30/06/2018				
07/02/2018	300618	Closing Journal - Cash		909.83		10,645.61
		Narration Account allocation at year end at 30/06/2018				
07/03/2018	300618	Closing Journal - Cash		909.83		11,555.44
		Narration Account allocation at year end at 30/06/2018				
06/04/2018	300618	Closing Journal - Cash		909.83		12,465.27
		Narration Account allocation at year end at 30/06/2018				
07/05/2018	300618	Closing Journal - Cash		909.83		13,375.10
		Narration Account allocation at year end at 30/06/2018				
31/05/2018	300618	Closing Journal - Cash		2,244.65		15,619.75
		Narration Account allocation at year end at 30/06/2018				
31/05/2018	300618	Closing Journal - Cash		2,244.65		17,864.40
		Narration Account allocation at year end at 30/06/2018				
07/06/2018	300618	Closing Journal - Cash		909.83		18,774.23
		Narration Account allocation at year end at 30/06/2018				
<b>604</b>	<b>Cash at Bank</b>					
01/07/2017		Opening Balance				36,392.34
03/07/2017	148	Bank Statement		485.60		36,877.94
04/07/2017	148	Bank Statement		364.72		37,242.66
06/07/2017	148	Bank Statement			275.00	36,967.66
07/07/2017	148	Bank Statement		408.08		37,375.74
07/07/2017	148	Bank Statement			1,791.00	35,584.74
11/07/2017	148	Bank Statement		1,303.46		36,888.20
12/07/2017	148	Bank Statement		748.53		37,636.73
12/07/2017	148	Bank Statement		310.30		37,947.03
13/07/2017	148	Bank Statement		750.71		38,697.74
14/07/2017	148	Bank Statement		2,538.95		41,236.69
14/07/2017	148	Bank Statement		1,923.61		43,160.30
26/07/2017	148	Bank Statement			833.33	42,326.97
31/07/2017	148	Bank Statement		47.91		42,374.88
04/08/2017	149	Bank Statement			275.00	42,099.88
07/08/2017	149	Bank Statement			1,791.00	40,308.88
08/08/2017	149	Bank Statement		136.94		40,445.82
11/08/2017	149	Bank Statement		42.78		40,488.60
11/08/2017	149	Bank Statement		6.51		40,495.11
25/08/2017	149	Bank Statement			833.33	39,661.78
31/08/2017	149	Bank Statement		48.29		39,710.07
06/09/2017	150	Bank Statement			275.00	39,435.07
07/09/2017	150	Bank Statement		136.85		39,571.92

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/09/2017	150	Bank Statement			1,791.00	37,780.92
21/09/2017	150	Bank Statement		278.19		38,059.11
26/09/2017	150	Bank Statement		160.44		38,219.55
26/09/2017	150	Bank Statement			833.33	37,386.22
28/09/2017	150	Bank Statement		74.86		37,461.08
28/09/2017	150	Bank Statement		496.80		37,957.88
29/09/2017	150	Bank Statement		43.99		38,001.87
29/09/2017	150	Bank Statement		420.90		38,422.77
06/10/2017	151	Bank Statement			275.00	38,147.77
06/10/2017	151	Bank Statement			1,791.00	36,356.77
10/10/2017	151	Bank Statement		816.89		37,173.66
11/10/2017	151	Bank Statement		136.76		37,310.42
13/10/2017	151	Bank Statement		426.51		37,736.93
13/10/2017	000061	Bank Statement			2,209.30	35,527.63
13/10/2017	000061	Bank Statement			2,790.70	32,736.93
26/10/2017	151	Bank Statement			833.33	31,903.60
31/10/2017	151	Bank Statement		40.90		31,944.50
06/11/2017	152	Bank Statement			275.00	31,669.50
07/11/2017	152	Bank Statement		136.88		31,806.38
07/11/2017	152	Bank Statement			1,791.00	30,015.38
24/11/2017	152	Bank Statement			833.33	29,182.05
30/11/2017	152	Bank Statement		34.74		29,216.79
06/12/2017	153	Bank Statement			275.00	28,941.79
07/12/2017	153	Bank Statement		136.78		29,078.57
07/12/2017	153	Bank Statement			1,791.00	27,287.57
18/12/2017	153	Bank Statement		485.60		27,773.17
22/12/2017	153	Bank Statement		364.72		28,137.89
22/12/2017	153	Bank Statement			833.33	27,304.56
29/12/2017	153	Bank Statement		33.00		27,337.56
04/01/2018	154	Bank Statement		299.07		27,636.63
04/01/2018	154	Bank Statement		676.96		28,313.59
05/01/2018	154	Bank Statement			275.00	28,038.59
05/01/2018	154	Bank Statement			1,791.00	26,247.59
09/01/2018	154	Bank Statement		491.96		26,739.55
09/01/2018	154	Bank Statement		914.33		27,653.88
11/01/2018	154	Bank Statement		136.67		27,790.55
19/01/2018	000062	Bank Statement			1,767.44	26,023.11
19/01/2018	000062	Bank Statement			2,232.56	23,790.55
19/01/2018	000063	Bank Statement			2,651.16	21,139.39
19/01/2018	000063	Bank Statement			3,348.84	17,790.55
25/01/2018	154	Bank Statement			833.33	16,957.22
31/01/2018	154	Bank Statement		20.11		16,977.33
06/02/2018	155	Bank Statement		8.00		16,985.33
		Narration	TRANSURBAN RETAIL PAYMENT			
06/02/2018	155	Bank Statement			275.00	16,710.33
07/02/2018	155	Bank Statement		124.36		16,834.69
07/02/2018	155	Bank Statement			1,791.00	15,043.69
16/02/2018	155	Bank Statement		52.08		15,095.77
26/02/2018	155	Bank Statement			833.33	14,262.44
28/02/2018	155	Bank Statement		10.38		14,272.82
06/03/2018	156	Bank Statement			275.00	13,997.82
07/03/2018	156	Bank Statement		124.21		14,122.03
07/03/2018	156	Bank Statement			1,791.00	12,331.03
26/03/2018	156	Bank Statement			833.33	11,497.70
27/03/2018	156	Bank Statement		213.87		11,711.57

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/03/2018	156	Bank Statement		366.00		12,077.57
29/03/2018	156	Bank Statement		8.39		12,085.96
29/03/2018	156	Bank Statement		53.13		12,139.09
05/04/2018	157	Bank Statement		426.42		12,565.51
06/04/2018	157	Bank Statement			275.00	12,290.51
06/04/2018	157	Bank Statement			1,791.00	10,499.51
10/04/2018	157	Bank Statement		795.53		11,295.04
12/04/2018	157	Bank Statement		461.63		11,756.67
12/04/2018	157	Bank Statement		123.86		11,880.53
13/04/2018	157	Bank Statement		468.31		12,348.84
26/04/2018	157	Bank Statement			833.33	11,515.51
30/04/2018	157	Bank Statement		7.32		11,522.83
04/05/2018	158	Bank Statement			275.00	11,247.83
07/05/2018	158	Bank Statement		123.85		11,371.68
07/05/2018	158	Bank Statement			1,791.00	9,580.68
11/05/2018	158	Bank Statement		20,000.00		29,580.68
		Narration	SELL 20205.56 UNITS AMP CORPORATE BOND FUND			
18/05/2018	000064	Bank Statement			2,035.00	27,545.68
18/05/2018	000064	Bank Statement			385.00	27,160.68
22/05/2018	158	Bank Statement		4,846.54		32,007.22
25/05/2018	158	Bank Statement		29,979.82		61,987.04
		Narration	SELL 166 CSL LTD SHARES			
25/05/2018	158	Bank Statement		34,273.29		96,260.33
		Narration	SELL 15453.7329 UNITS MAGELLAN GLOBAL FUND			
25/05/2018	158	Bank Statement			833.33	95,427.00
31/05/2018	158	Bank Statement		36.02		95,463.02
31/05/2018	000065	Bank Statement			4,418.60	91,044.42
31/05/2018	000065	Bank Statement			5,581.40	85,463.02
31/05/2018	000066	Bank Statement			4,418.60	81,044.42
31/05/2018	000066	Bank Statement			5,581.40	75,463.02
06/06/2018	159	Bank Statement			275.00	75,188.02
07/06/2018	159	Bank Statement		73.62		75,261.64
07/06/2018	159	Bank Statement			1,791.00	73,470.64
26/06/2018	159	Bank Statement			833.33	72,637.31
29/06/2018	159	Bank Statement		73.46		72,710.77
<u>618</u>		<u>Distributions Receivable</u>				
<u>618/005</u>		<u>AMP Capital Wholesale Australian Monthly Income Fund</u>				
01/07/2017		Opening Balance				0.00
<u>618/006</u>		<u>AXA Asia Pacific</u>				
01/07/2017		Opening Balance				0.00
<u>618/007</u>		<u>Platinum - International Fund</u>				
<u>618/010</u>		<u>Platinum Asia Fund - C Class Units</u>				
01/07/2017		Opening Balance				2,538.95
14/07/2017	148	Bank Statement			2,538.95	
30/06/2018	1	Journal - Non Cash		4,796.89		4,796.89
		Narration	O/S @ 30/6/18			
<u>618/011</u>		<u>Bennelong Ex20 Australian Equities</u>				
<u>618/013</u>		<u>Ubs Australian Share Fund</u>				

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>618/014</u> <u>Magellan Global Fund</u>						
01/07/2017		Opening Balance				750.71
13/07/2017	148	Bank Statement			750.71	
<u>618/017</u> <u>Ironbark LHP Global Long/Short Fund (Wholesale)</u>						
<u>618/018</u> <u>Bennelong Kardinia Absolute Return Fund</u>						
01/07/2017		Opening Balance				1,923.61
14/07/2017	148	Bank Statement			1,923.61	
30/06/2018	1	Journal - Non Cash		249.01		249.01
		Narration O/S @ 30/6/18				
<u>618/019</u> <u>AMP Capital Corporate Bond Fund - Off-platform Class H</u>						
01/07/2017		Opening Balance				310.30
12/07/2017	148	Bank Statement			310.30	
30/06/2018	1	Journal - Non Cash		115.69		115.69
		Narration O/S @ 30/6/18				
<u>618/022</u> <u>Perpetual Wholesale Diversified Income Fund</u>						
01/07/2017		Opening Balance				748.53
12/07/2017	148	Bank Statement			748.53	
30/06/2018	1	Journal - Non Cash		943.00		943.00
		Narration O/S @ 30/6/18				
<u>618/023</u> <u>Perpetual Wholesale SHARE-PLUS Long-Short Fund</u>						
01/07/2017		Opening Balance				1,303.46
11/07/2017	148	Bank Statement			1,303.46	
30/06/2018	1	Journal - Non Cash		3,296.55		3,296.55
		Narration O/S @ 30/6/18				
<u>618/024</u> <u>The Montgomery Fund</u>						
01/07/2017		Opening Balance				408.08
07/07/2017	148	Bank Statement			408.08	
30/06/2018	1	Journal - Non Cash		4,760.68		4,760.68
		Narration O/S @ 30/6/18				
<u>618/025</u> <u>Transurban Group - Fully Paid Triple Staped Securities</u>						
01/07/2017		Opening Balance				42.78
11/08/2017	149	Bank Statement			42.78	0.00
30/06/2018	1	Journal - Non Cash		47.43		47.43
		Narration O/S @ 30/6/18				
<u>680</u> <u>Sundry Debtors</u>						
<u>724</u> <u>Fixed Interest Securities (Australian)</u>						
<u>724/001</u> <u>Adelaide bank Money Market</u>						
<u>724/002</u> <u>AMF Yield Fund</u>						
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Australian Foundation Investment Company Limited</u>						
01/07/2017		Opening Balance				0.00

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/002 Asciano Group</u>						
01/07/2017		Opening Balance				0.00
Notes:		Consolidation of 6,273.0000 to 2,091.0000 on 15/06/2012				
<u>776/003 ANZ Banking Group Ltd - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	607.0000			17,433.04
30/06/2018	300618	Closing Journal - Non			291.36	17,141.68
Narration		Market valuation adjustment at 30/06/2018				
			-----			
			607.0000			
<u>776/004 BHP Billiton Ltd - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	303.0000			7,053.84
30/06/2018	300618	Closing Journal - Non		3,220.89		10,274.73
Narration		Market valuation adjustment at 30/06/2018				
			-----			
			303.0000			
<u>776/005 CSL Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	466.0000			64,321.98
25/05/2018	776005	Journal - Cash	(166.0000)		5,337.90	58,984.08
Narration		Disposal of 166.0000 unit(s) purchased on 01/07/2009 in CSL Limited - Ordinary Fully Paid				
30/06/2018	300618	Closing Journal - Non			1,198.08	57,786.00
Narration		Market valuation adjustment at 30/06/2018				
			-----			
			300.0000			
<u>776/006 Cba Perls Iii</u>						
01/07/2017		Opening Balance				0.00
<u>776/007 Rio Tinto Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	202.0000			12,780.54
30/06/2018	300618	Closing Journal - Non		4,074.34		16,854.88
Narration		Market valuation adjustment at 30/06/2018				
			-----			
			202.0000			
<u>776/008 Suncorp-Metway Limited</u>						
<u>776/009 Transurban Group - Fully Paid Triple Staped Securities</u>						
01/07/2017		Opening Balance	186.0000			2,192.94
30/06/2018	300618	Closing Journal - Non		33.48		2,226.42
Narration		Market valuation adjustment at 30/06/2018				
			-----			
			186.0000			
<u>776/010 Telstra Corporation Ltd - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	483.0000			2,076.90
30/06/2018	300618	Closing Journal - Non			811.44	1,265.46
Narration		Market valuation adjustment at 30/06/2018				
			-----			
			483.0000			
<u>776/011 Toll Holdings Ltd</u>						



THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/013 Westpac Banking Corporation - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	388.0000			11,837.88
30/06/2018	300618	Closing Journal - Non			469.48	11,368.40
		Narration Market valuation adjustment at 30/06/2018				
			-----			
			388.0000			
<u>776/014 Westpac Tps Trust Non-Cum</u>						
01/07/2017		Opening Balance				0.00
<u>776/015 Wesfarmers Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	414.0000			16,609.68
30/06/2018	300618	Closing Journal - Non		3,825.36		20,435.04
		Narration Market valuation adjustment at 30/06/2018				
		Notes: Consolidation of -300.0000 to -296.4789 on 08/01/2014				
			-----			
			414.0000			
<u>776/016 Woolworths Limited</u>						
01/07/2017		Opening Balance				0.00
<u>776/017 Pan Australian Res</u>						
01/07/2017		Opening Balance				0.00
		Notes: Consolidation of 8,840.0000 to 1,768.0000 on 31/05/2011				
<u>776/018 Commonwealth Bank of Australia - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	183.0000			15,154.23
30/06/2018	300618	Closing Journal - Non			1,819.02	13,335.21
		Narration Market valuation adjustment at 30/06/2018				
			-----			
			183.0000			
<u>776/019 Virgin Australia Holdings Limited - Ordinary Fully Paid</u>						
01/07/2017		Opening Balance	7,642.0000			1,222.72
30/06/2018	300618	Closing Journal - Non		458.52		1,681.24
		Narration Market valuation adjustment at 30/06/2018				
			-----			
			7,642.0000			
<u>776/020 Virgin Australia International Holdings Limited - Beneficial Interests</u>						
01/07/2017		Opening Balance	3,821.0000			0.00
			-----			
			3,821.0000			
<u>776/021 South32</u>						
01/07/2017		Opening Balance				0.00
<u>776/022 Transurban Group Retail Entitlement Offer</u>						
06/02/2018	1	Journal - Cash	16.0000			
06/02/2018	776022	Journal - Cash	(16.0000)			
		Narration Disposal of 16.0000 unit(s) purchased on 06/02/2018 in Transurban Group Retail Entitlement Offer				
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Diversified Utility &amp; Energy Trust</u>						

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2017		Opening Balance				0.00
<u>782/002</u>		<u>Certitude Global Investments</u>				
01/07/2017		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<u>782/003</u>		<u>Intol Management Limited</u>				
<u>782/004</u>		<u>Macquarie Atlas Roads</u>				
<u>782/005</u>		<u>AMP Capital Wholesale Australian Monthly Income Fund</u>				
01/07/2017		Opening Balance	0.0000			
			-----			
			0.0000			
<u>782/006</u>		<u>AXA Asia Pacific</u>				
01/07/2017		Opening Balance	0.0000			0.00
Notes:		Consolidation of 77,107.0300 to 77,430.6400 on 01/07/2011				
			-----			
			0.0000			
<u>782/007</u>		<u>Platinum - International Fund</u>				
01/07/2017		Opening Balance				0.00
<u>782/010</u>		<u>Platinum Asia Fund - C Class Units</u>				
01/07/2017		Opening Balance	7,986.5200			21,846.33
30/06/2018	300618	Closing Journal - Non			1,170.03	20,676.30
	Narration	Market valuation adjustment at 30/06/2018				
			-----			
			7,986.5200			
<u>782/011</u>		<u>Bennelong Ex20 Australian Equities</u>				
01/07/2017		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<u>782/012</u>		<u>Macquarie Eqr Securities</u>				
01/07/2017		Opening Balance				0.00
<u>782/013</u>		<u>Ubs Australian Share Fund</u>				
<u>782/014</u>		<u>Magellan Global Fund</u>				
01/07/2017		Opening Balance	15,453.7329			29,909.15
25/05/2018	782014	Journal - Cash	(15,453.7329)		19,490.25	10,418.90
	Narration	Disposal of 15,453.7329 unit(s) purchased on 25/01/2013 in Magellan Global Fund				
30/06/2018	300618	Closing Journal - Non			10,418.90	0.00
	Narration	Market valuation adjustment at 30/06/2018				
<u>782/015</u>		<u>Sca Property Group</u>				
<u>782/016</u>		<u>Ubs Diversified Fixed Income Fund</u>				
01/07/2017		Opening Balance				0.00
<u>782/017</u>		<u>Ironbark LHP Global Long/Short Fund (Wholesale)</u>				
01/07/2017		Opening Balance	20,356.5870			35,377.71

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2018	300618	Closing Journal - Non		2,387.83		37,765.54
		Narration Market valuation adjustment at 30/06/2018				
			-----			20,356.5870
<u>782/018 Bennelong Kardinia Absolute Return Fund</u>						
01/07/2017		Opening Balance	27,063.0943			32,873.54
30/06/2018	300618	Closing Journal - Non			192.15	32,681.39
		Narration Market valuation adjustment at 30/06/2018				
			-----			27,063.0943
<u>782/019 AMP Capital Corporate Bond Fund - Off-platform Class H</u>						
01/07/2017		Opening Balance	49,957.2500			49,985.73
11/05/2018	782019	Journal - Cash	(8,290.1700)		8,581.21	41,404.52
		Narration Disposal of 8,290.1700 unit(s) purchased on 29/09/2014 in AMP Capital Corporate Bond Fund - Off-platform				
11/05/2018	782019	Journal - Cash	(11,915.3900)		12,296.56	29,107.96
		Narration Disposal of 11,915.3900 unit(s) purchased on 28/04/2015 in AMP Capital Corporate Bond Fund - Off-platform				
30/06/2018	300618	Closing Journal - Non		305.75		29,413.71
		Narration Market valuation adjustment at 30/06/2018				
			-----			29,751.6900
<u>782/020 Ironbark LHP Diversified Investments Fund</u>						
01/07/2017		Opening Balance	1,440.5380			2,503.08
30/06/2018	300618	Closing Journal - Non		33.71		2,536.79
		Narration Market valuation adjustment at 30/06/2018				
			-----			1,440.5380
<u>782/021 Bt Private Wrap</u>						
01/07/2017		Opening Balance				0.00
<u>782/022 Perpetual Wholesale Diversified Income Fund</u>						
01/07/2017		Opening Balance	89,509.0220			87,897.86
30/06/2018	300618	Closing Journal - Non			537.05	87,360.81
		Narration Market valuation adjustment at 30/06/2018				
			-----			89,509.0220
<u>782/023 Perpetual Wholesale SHARE-PLUS Long-Short Fund</u>						
01/07/2017		Opening Balance	13,390.3640			36,461.96
30/06/2018	300618	Closing Journal - Non		2,584.34		39,046.30
		Narration Market valuation adjustment at 30/06/2018				
			-----			13,390.3640
<u>782/024 The Montgomery Fund</u>						
01/07/2017		Opening Balance	42,296.9388			59,351.06
30/06/2018	300618	Closing Journal - Non		63.45		59,414.51
		Narration Market valuation adjustment at 30/06/2018				
			-----			42,296.9388
<u>850 Income Tax Payable</u>						

THE B & J HUGHES SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 February, 2019 @ 12:26:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<u>850/001</u> <u>Income Tax Payable</u>							
01/07/2017		Opening Balance				(259.00)	
01/07/2017	010717	Journal - Cash		5,105.54		4,846.54	
		Narration	Fund ledger balance forward at 01/07/2017				
22/05/2018	158	Bank Statement			4,846.54	0.00	
<u>850/002</u> <u>Imputed Credits</u>							
01/07/2017		Opening Balance				5,105.54	
01/07/2017	010717	Journal - Cash			5,105.54		
		Narration	Fund ledger balance forward at 01/07/2017				
30/06/2018	300618	Closing Journal - Cash		3,106.36		3,106.36	
		Narration	Imputed credit adjustment at 30/06/2018				
<u>850/003</u> <u>Foreign and Other Tax Credits</u>							
30/06/2018	300618	Closing Journal - Cash		167.87		167.87	
		Narration	Foreign credit adjustment at 30/06/2018				
30/06/2018	300618	Closing Journal - Tax -			167.87		
		Narration	Foreign credit adjustment at 30/06/2018				
<u>850/005</u> <u>Tax File Number Credits</u>							
<u>870</u> <u>Deferred Tax Liability</u>							
01/07/2017		Opening Balance				(5,661.13)	
30/06/2018	300618	Closing Journal - Tax -			209.49	(5,870.62)	
		Narration	PDIT entry at 30/06/2018				
<u>880</u> <u>Sundry Creditors</u>							
<u>998</u> <u>Data Upload Clearing Account</u>							
<u>999</u> <u>SUSPENSE</u>							
01/07/2017		Opening Balance				0.00	
			Total Debits:	\$523,895.22			
			Total Credits:	\$523,895.22			
			Current Year Profit/(Loss):	\$(7,971.04)			