

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	12	5,367.33	5,315.51
Dividends Received	11	47,711.61	46,663.82
Interest Received		1,073.20	498.13
Investment Gains			
Changes in Market Values	13	116,433.52	339,231.79
Contribution Income			
Other Contributions		608.65	0.00
Transfers In		0.00	65,921.43
Total Income		<u>171,194.31</u>	<u>457,630.68</u>
Expenses			
Accountancy Fees		2,310.00	2,090.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
Advisor Fees		18,438.73	0.00
Investment Expenses		0.00	16,487.04
Member Payments			
Pensions Paid		190,381.91	198,000.00
Benefits Paid/Transfers Out		618.09	0.00
Total Expenses		<u>212,612.73</u>	<u>217,386.04</u>
Benefits accrued as a result of operations before income tax		<u>(41,418.42)</u>	<u>240,244.64</u>
Income Tax Expense	14	(19,390.66)	213.93
Benefits accrued as a result of operations		<u>(22,027.76)</u>	<u>240,030.71</u>

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Income		
Investment Income		
Trust Distributions		
Betashares Global Robotics And Artificial Intelligence Etf	157.80	0.00
ETFS Euro Stoxx 50 ETF - Exchange Traded Fund Units Fully Paid	0.00	74.47
Lendlease Group	1,225.00	2,687.06
Magellan Global Trust - Ordinary Units Fully Paid	1,275.00	1,278.75
Nb Global Corporate Income Trust	2,709.53	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	0.00	606.62
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	668.61
	<u>5,367.33</u>	<u>5,315.51</u>
Dividends Received		
Alumina Limited	5,479.10	2,556.43
Amcor Limited	0.00	785.10
ANTIPODES GLOBAL INV	2,961.35	0.00
ANZ Capital Notes 4	1,401.42	984.47
Australia And New Zealand Banking Group Limited	4,000.00	5,714.28
Bendigo And Adelaide Bank Limited	370.04	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	1,400.08	976.16
BHP Group Limited	9,237.01	5,294.33
Commonwealth Bank Of Australia.	4,366.03	6,222.72
Corporate Travel Management Limited_No 2	420.00	1,185.64
EVOLUTION MINING LTD	0.00	1,160.71
Magellan Financial Group Limited	4,321.62	4,388.50
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	1,460.49	2,020.15
National Australia Bank Limited	185.34	0.00
National Australia Bank Limited	177.48	0.00
Origin Energy Limited	450.00	0.00
Orora Limited	0.00	761.79
OVER THE WIRE LTD	330.00	457.14
PINNACLE INVESTMENT	6,001.90	6,714.28
QUBE HOLDINGS LTD	0.00	562.69
Reliance Worldwide Corporation Limited	0.00	450.00
South32 Limited	0.00	1,140.61
Suncorp Group Limited	2,657.00	4,648.57
Technology One Limited	897.60	0.00
Webjet Limited	0.00	285.71
Westpac Banking Corporation	688.04	0.00
Westpac Banking Corporation	907.11	354.54
	<u>47,711.61</u>	<u>46,663.82</u>
Interest Received		
WBC Bank Account #9474	1,073.20	498.13
	<u>1,073.20</u>	<u>498.13</u>
Other Contributions		
John Howard Parkyn	608.65	0.00
	<u>608.65</u>	<u>0.00</u>
Transfers In		
Parkyn, John Howard - Accumulation (Accumulation)	0.00	65,921.43

Refer to compilation report

PARKYN SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
	0.00	65,921.43
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Limited	50,498.42	24,838.68
Alumina Limited	(4,945.13)	3,252.63
Arcor Limited	0.00	(2,463.40)
ANTIPODES GLOBAL INV	(9,715.35)	0.00
Aveo Group	(5,986.97)	0.00
Boral Limited.	0.00	(2,436.34)
Class Limited	0.00	(4,492.16)
Corporate Travel Management Limited_No 2	34,730.45	9,820.08
EML PAYMENT LTD	0.00	(2,101.06)
EVOLUTION MINING LTD	10,079.10	0.00
HEALTHCOPE LIMITED	0.00	(12,293.06)
Magellan Financial Group Limited	0.00	15,391.12
Mayne Pharma Group Limited	0.00	(17,523.54)
Netwealth Group Limited	0.00	11,980.24
Orora Limited	0.00	9,819.68
OVER THE WIRE LTD	8,374.89	8,132.04
Phoslock Water Solutions Limited	9,982.87	0.00
PINNACLE INVESTMENT	0.00	17,302.53
PLATO INC MAX LTD	0.00	(70.32)
QUBE HOLDINGS LTD	0.00	(821.37)
Ramsay Health Care Limited	0.00	(3,475.03)
RCR Tomlinson Limited	0.00	(3,610.35)
Reliance Worldwide Corporation Limited	18,740.57	0.00
Santos Limited	0.00	(31,262.81)
South32 Limited	0.00	2,205.23
Suncorp Group Limited	6,563.15	4,359.22
Technology One Limited	23,444.26	0.00
Telstra Corporation Limited.	0.00	(8,688.04)
TLOU ENERGY LTD	0.00	(15,829.75)
Vgi Partners Global Investments Limited - Broker Firm Offer	0.00	1,093.93
Wam Leaders Limited	0.00	1,620.25
Webjet Limited	0.00	(2,752.61)
	141,766.26	1,995.78
Shares in Listed Companies (Overseas)		
Vaneck Us Wide Moat - NEW	0.00	1,625.36
	0.00	1,625.36
Units in Listed Unit Trusts (Australian)		
Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully	0.00	(1,982.12)
ETFS Euro Stoxx 50 ETF - Exchange Traded Fund Units Fully Paid	0.00	882.42
Lendlease Group	9,432.41	5,977.48
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	(631.14)	0.00
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai	(699.84)	0.00
	8,101.43	4,877.78
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
ANTIPODES GLOBAL INV	(1,704.52)	(1,477.26)
FUTURE GLB INVEST CO	0.00	(175.00)

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For the year ended 30 June 2019

	2019 \$	2018 \$
PLATO INC MAX LTD	(63.64)	(318.18)
WAM LEADERS LIMITED	0.00	(600.00)
	<u>(1,768.16)</u>	<u>(2,570.44)</u>
Shares in Listed Companies (Australian)		
AFTERPAY HOLDINGS	0.00	(6,513.50)
Afterpay Limited	50,298.99	63,677.25
Alumina Limited	(5,507.10)	5,507.10
ANTIPODES GLOBAL INV	(519.69)	(2,775.73)
ANZ Capital Notes 4	984.30	(994.61)
Australia And New Zealand Banking Group Limited	(75.00)	(1,200.00)
BC IRON LIMITED	360.00	(40.00)
Bendigo And Adelaide Bank Limited	(406.91)	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	1,890.00	(1,583.86)
Betashares Global Robotics And Artificial Intelligence Etf	(2,167.59)	0.00
BHP Group Limited	21,750.00	31,890.00
BIG Un Limited	(33,300.00)	10,009.09
Class Limited	0.00	4,066.50
Commonwealth Bank Of Australia.	10,038.83	(10,069.22)
Corporate Travel Management Limited_No 2	(43,009.34)	(109.50)
EML PAYMENT LTD	0.00	860.32
EVOLUTION MINING LTD	(15,585.22)	13,750.00
HEALTHCOPE LIMITED	0.00	8,887.15
L1 Long Short Fund Limited	(8,312.50)	(2,100.00)
Magellan Financial Group Limited	81,824.28	(32,923.88)
Mayne Pharma Group Limited	0.00	10,824.37
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	593.40	(297.00)
National Australia Bank Limited	(159.08)	0.00
National Australia Bank Limited	19.69	0.00
Origin Energy Limited	(133.57)	0.00
Orora Limited	0.00	(7,277.67)
OVER THE WIRE LTD	12,021.30	10,120.00
Phoslock Water Solutions Limited	(10,681.00)	10,681.00
PINNACLE INVESTMENT	(45,463.92)	101,822.49
PLATO INC MAX LTD	0.00	159.09
QUBE HOLDINGS LTD	0.00	(2,069.39)
Ramsay Health Care Limited	0.00	2,904.40
Reliance Worldwide Corporation Limited	(14,981.31)	14,981.31
Santos Limited	0.00	46,521.19
South32 Limited	0.00	1,760.75
Suncorp Group Limited	(13,030.94)	(7,125.97)
Telstra Corporation Limited.	0.00	4,907.48
TLOU ENERGY LTD	0.00	17,500.00
Viva Leisure Limited	(1,400.00)	0.00
Westpac Banking Corporation	1,377.75	(852.75)
Westpac Banking Corporation	1,351.00	0.00
	<u>(12,223.63)</u>	<u>284,896.41</u>
Shares in Listed Companies (Overseas)		
Hyperion Gbl Growth Comp Cl B	227.92	0.00
Vaneck Us Wide Moat - NEW	0.00	(1,109.46)
Xero Limited - NEW	11,944.00	16,656.00
	<u>12,171.92</u>	<u>15,546.54</u>
Units in Listed Unit Trusts (Australian)		

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For the year ended 30 June 2019

	2019	2018
	\$	\$
Lendlease Group	(34,114.06)	5,790.50
Magellan Global Trust - Ordinary Units Fully Paid	3,931.25	4,000.00
Nb Global Corporate Income Trust	108.45	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	(278.25)	278.25
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	(1,261.70)	1,261.70
	<u>(31,614.31)</u>	<u>11,330.45</u>
Other Investment Gains/Losses	0.01	21,529.91
Changes in Market Values	<u>116,433.52</u>	<u>339,231.79</u>
Total Income	<u>171,194.31</u>	<u>457,630.68</u>
Expenses		
Accountancy Fees	2,310.00	2,090.00
Advisor Fees	18,438.73	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
	<u>21,612.73</u>	<u>2,899.00</u>
Investment Expenses		
Investment Expenses	0.00	16,487.04
	<u>0.00</u>	<u>16,487.04</u>
Member Payments		
Benefits Paid/Transfers Out		
Parkyn, John Howard - Accumulation (Accumulation)	618.09	0.00
	<u>618.09</u>	<u>0.00</u>
Pensions Paid		
Parkyn, Catherine - Pension (CP_ABP_02)	78,310.00	99,000.00
Parkyn, John Howard - Pension (JP-ABP-2)	9,550.00	3,000.00
Parkyn, John Howard - Pension (JP_ABP_01)	102,521.91	96,000.00
	<u>190,381.91</u>	<u>198,000.00</u>
Total Expenses	<u>212,612.73</u>	<u>217,386.04</u>
Benefits accrued as a result of operations before income tax	<u>(41,418.42)</u>	<u>240,244.64</u>
Income Tax Expense		
Income Tax Expense	(19,390.66)	213.93
Total Income Tax	<u>(19,390.66)</u>	<u>213.93</u>
Benefits accrued as a result of operations	<u>(22,027.76)</u>	<u>240,030.71</u>

Refer to compilation report

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	0.00	1,768.16
Shares in Listed Companies (Australian)	3	1,172,557.62	1,198,961.68
Shares in Listed Companies (Overseas)	4	83,179.92	36,008.00
Shares in Unlisted Private Companies (Australian)	5	640.00	640.00
Units in Listed Unit Trusts (Australian)	6	129,431.25	165,080.00
Total Investments		<u>1,385,808.79</u>	<u>1,402,457.84</u>
Other Assets			
WBC Bank Account #9474		117,120.06	128,474.97
Distributions Receivable		1,378.28	1,328.69
Dividends Receivable		157.80	0.00
Income Tax Refundable		19,390.66	13,621.85
Total Other Assets		<u>138,046.80</u>	<u>143,425.51</u>
Total Assets		<u>1,523,855.59</u>	<u>1,545,883.35</u>
Net assets available to pay benefits		<u>1,523,855.59</u>	<u>1,545,883.35</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Parkyn, John Howard - Pension (JP_ABP_01)		830,451.88	841,313.35
Parkyn, John Howard - Pension (JP-ABP-2)		67,446.36	69,459.02
Parkyn, Catherine - Pension (CP_ABP_02)		625,957.35	635,110.98
Total Liability for accrued benefits allocated to members' accounts		<u>1,523,855.59</u>	<u>1,545,883.35</u>

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2		
ANTIPODES GLOBAL INV		0.00	1,704.52
PLATO INC MAX LTD		0.00	63.64
Shares in Listed Companies (Australian)	3		
Afterpay Limited		125,350.00	84,150.00
Alumina Limited		0.00	30,800.00
ANTIPODES GLOBAL INV		0.00	46,287.86
ANZ Capital Notes 4		32,370.00	31,385.70
Australia And New Zealand Banking Group Limited		70,525.00	70,600.00
BC IRON LIMITED		1,440.00	1,080.00
Bendigo And Adelaide Bank Limited		20,358.00	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-		36,505.00	34,615.00
Betashares Global Robotics And Artificial Intelligence Etf		28,860.00	0.00
BHP Group Limited		123,480.00	101,730.00
BIG Un Limited		0.00	33,300.00
Commonwealth Bank Of Australia.		83,856.14	73,817.31
Corporate Travel Management Limited_No 2		0.00	54,600.00
EVOLUTION MINING LTD		0.00	43,875.00
L1 Long Short Fund Limited		24,587.50	32,900.00
Magellan Financial Group Limited		152,490.00	54,755.00
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22		32,093.40	31,500.00
National Australia Bank Limited		20,452.00	0.00
National Australia Bank Limited		20,344.00	0.00
Origin Energy Limited		32,895.00	0.00
OVER THE WIRE LTD		58,800.00	39,720.00
Phoslock Water Solutions Limited		0.00	40,000.00
PINNACLE INVESTMENT		200,674.08	241,650.00
Reliance Worldwide Corporation Limited		0.00	72,606.56
Suncorp Group Limited		33,001.50	55,442.00
Viva Leisure Limited		12,600.00	0.00
Westpac Banking Corporation		25,525.00	24,147.25
Westpac Banking Corporation		36,351.00	0.00
Shares in Listed Companies (Overseas)	4		
Hyperion Gbl Growth Comp Cl B		35,227.92	0.00
Xero Limited - NEW		47,952.00	36,008.00
Shares in Unlisted Private Companies (Australian)	5		
HEXIMA UNLISTED SHARE		640.00	640.00

Refer to compilation report

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Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Units in Listed Unit Trusts (Australian)	6		
Lendlease Group		0.00	69,335.00
Magellan Global Trust - Ordinary Units Fully Paid		37,931.25	34,000.00
Nb Global Corporate Income Trust		61,500.00	0.00
Nb Global Corporate Income Trust		30,000.00	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid		0.00	29,850.00
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid		0.00	31,895.00
Total Investments		<u>1,385,808.79</u>	<u>1,402,457.84</u>
Other Assets			
Bank Accounts	7		
WBC Bank Account #9474		117,120.06	128,474.97
Distributions Receivable			
Magellan Global Trust - Ordinary Units Fully Paid		637.50	637.50
Nb Global Corporate Income Trust		740.78	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid		0.00	549.77
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid		0.00	141.42
Dividends Receivable			
Betashares Global Robotics And Artificial Intelligence Etf		157.80	0.00
Income Tax Refundable		19,390.66	13,621.85
Total Other Assets		<u>138,046.80</u>	<u>143,425.51</u>
Total Assets		<u>1,523,855.59</u>	<u>1,545,883.35</u>
Net assets available to pay benefits		<u>1,523,855.59</u>	<u>1,545,883.35</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	8, 9		
Parkyn, John Howard - Pension (JP_ABP_01)		830,451.88	841,313.35
Parkyn, John Howard - Pension (JP		67,446.36	69,459.02
Parkyn, Catherine - Pension (CP_ABP_02)		625,957.35	635,110.98
Total Liability for accrued benefits allocated to members' accounts		<u>1,523,855.59</u>	<u>1,545,883.35</u>

Refer to compilation report

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lendlease Group (LLC.AX)</u>					
21/09/2018	lend lease			163.55	163.55 CR
21/09/2018	Lend lease [lend lease]			1,061.45	1,225.00 CR
30/06/2019	LLC.AX - Lendlease Group - Generate Tax Data - 30/06/2019				1,225.00 CR
30/06/2019	LLC.AX - Lendlease Group - Generate Tax Data - 30/06/2019				1,225.00 CR
			0.00	1,225.00	1,225.00 CR
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>					
15/01/2019	Magellan global [System Matched Income Data]			637.50	637.50 CR
30/06/2019	MGG.AX - Magellan Global Trust - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2019				637.50 CR
30/06/2019	to take up MagellanGlobal Trust receivable			637.50	1,275.00 CR
			0.00	1,275.00	1,275.00 CR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
09/11/2018	NB global [System Matched Income Data]			131.25	131.25 CR
11/12/2018	NB Global div [System Matched Income Data]			262.50	393.75 CR
10/01/2019	NB Global Div [System Matched Income Data]			262.50	656.25 CR
11/02/2019	NB Global [System Matched Income Data]			262.50	918.75 CR
08/03/2019	NB Global [System Matched Income Data]			262.50	1,181.25 CR
09/04/2019	NB Global [System Matched Income Data]			262.50	1,443.75 CR
09/05/2019	NB Global [System Matched Income Data]			262.50	1,706.25 CR
11/06/2019	NB Global [System Matched Income Data]			262.50	1,968.75 CR
30/06/2019	to take up NBI receivables			740.78	2,709.53 CR
30/06/2019	NBI.AX - Nb Global Corporate Income Trust - Generate Tax Data - 30/06/2019				2,709.53 CR
			0.00	2,709.53	2,709.53 CR
<u>Nb Global Corporate Income Trust (NBIN.AX)</u>					
30/06/2019	NBIN.AX - Nb Global Corporate Income Trust - Custom Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
30/06/2019	to take up RBTZ receivable			157.80	157.80 CR
				157.80	157.80 CR
<u>Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid (UBJ.AX)</u>					
30/06/2019	UBJ.AX - Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid - Custom Tax Data - 30/06/2019				0.00 DR
30/06/2019	UBJ.AX - Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid - Custom Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR

PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai (VGE.AX)</u>					
30/06/2019	VGE.AX - Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai - Generate Tax Data - 30/06/2019				0.00 DR
30/06/2019	VGE.AX - Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai - Generate Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ Div [System Matched Income Data]			2,000.00	2,000.00 CR
18/12/2018	ANZ div [System Matched Income Data]			2,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
20/09/2018	ANZ notes div [System Matched Income Data]			359.55	359.55 CR
20/12/2018	ANZ capital notes [System Matched Income Data]			346.59	706.14 CR
20/03/2019	ANZ notes div [System Matched Income Data]			350.16	1,056.30 CR
20/06/2019	ANZ cap div [System Matched Income Data]			345.12	1,401.42 CR
				1,401.42	1,401.42 CR
<u>ANTIPODES GLOBAL INV (APL.AX)</u>					
31/10/2018	Antipodes div [System Matched Income Data]			1,961.35	1,961.35 CR
22/03/2019	antipodes [System Matched Income Data]			1,000.00	2,961.35 CR
				2,961.35	2,961.35 CR
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	Alumina div [System Matched Income Data]			2,049.15	2,049.15 CR
14/03/2019	Alumina div [System Matched Income Data]			3,429.95	5,479.10 CR
				5,479.10	5,479.10 CR
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>					
30/05/2019	bendigo div [System Matched Income Data]			370.04	370.04 CR
				370.04	370.04 CR
<u>Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06- (BENPG.AX)</u>					
13/09/2018	Bendigo div [System Matched Income Data]			359.10	359.10 CR
13/12/2018	Bendigo div [System Matched Income Data]			346.75	705.85 CR
13/03/2019	bendigo div [System Matched Income Data]			347.34	1,053.19 CR
13/06/2019	Bendigo div [System Matched Income Data]			346.89	1,400.08 CR
				1,400.08	1,400.08 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP div [System Matched Income Data]			2,656.36	2,656.36 CR
30/01/2019	BHP div [System Matched Income Data]			4,238.23	6,894.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
26/03/2019	BHP [System Matched Income Data]			2,342.42	9,237.01 CR
				9,237.01	9,237.01 CR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
28/09/2018	CBA div [System Matched Income Data]			2,340.03	2,340.03 CR
28/03/2019	CBA div [System Matched Income Data]			2,026.00	4,366.03 CR
				4,366.03	4,366.03 CR
	<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>				
04/10/2018	corp trav div [System Matched Income Data]			420.00	420.00 CR
				420.00	420.00 CR
	<u>Magellan Financial Group Limited (MFG.AX)</u>				
27/08/2018	Magellan dividend [System Matched Income Data]			2,115.00	2,115.00 CR
28/02/2019	magellan [System Matched Income Data]			2,206.62	4,321.62 CR
				4,321.62	4,321.62 CR
	<u>National Australia Bank Limited (NABPB.AX)</u>				
17/06/2019	NAB convert [System Matched Income Data]			177.48	177.48 CR
				177.48	177.48 CR
	<u>National Australia Bank Limited (NABPC.AX)</u>				
24/06/2019	Nab notes [System Matched Income Data]			185.34	185.34 CR
				185.34	185.34 CR
	<u>NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.AX)</u>				
09/07/2018	NAB div [System Matched Income Data]			366.24	366.24 CR
08/10/2018	Nab capital notes [System Matched Income Data]			367.05	733.29 CR
07/01/2019	NAB notes div [System Matched Income Data]			360.18	1,093.47 CR
08/04/2019	NAB div [System Matched Income Data]			367.02	1,460.49 CR
				1,460.49	1,460.49 CR
	<u>Origin Energy Limited (ORG.AX)</u>				
29/03/2019	origin div [System Matched Income Data]			450.00	450.00 CR
				450.00	450.00 CR
	<u>OVER THE WIRE LTD (OTW.AX)</u>				
09/10/2018	over the wire div [System Matched Income Data]			180.00	180.00 CR
09/04/2019	over the wire [System Matched Income Data]			150.00	330.00 CR
				330.00	330.00 CR
	<u>PINNACLE INVESTMENT (PNI.AX)</u>				
05/10/2018	pinnacle div [System Matched Income Data]			3,207.12	3,207.12 CR
22/03/2019	Pinnacle div [System Matched Income Data]			2,794.78	6,001.90 CR
				6,001.90	6,001.90 CR
	<u>Suncorp Group Limited (SUN.AX)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2018	Sun div			1,520.00	1,520.00 CR
16/09/2018	sun div [Sun div]			304.00	1,824.00 CR
02/04/2019	Suncorp div [System Matched Income Data]			637.00	2,461.00 CR
03/05/2019	suncorp [System Matched Income Data]			196.00	2,657.00 CR
				2,657.00	2,657.00 CR
<u>Technology One Limited (TNE.AX)</u>					
14/12/2018	Technology div			677.60	677.60 CR
14/12/2018	Technology div			220.00	897.60 CR
				897.60	897.60 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
24/09/2018	WBC cap notes [System Matched Income Data]			234.23	234.23 CR
24/12/2018	WBC Div notes [System Matched Income Data]			224.05	458.28 CR
22/03/2019	WBC notes [System Matched Income Data]			227.83	686.11 CR
24/06/2019	WBC noted div [System Matched Income Data]			221.00	907.11 CR
				907.11	907.11 CR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
18/03/2019	WBC notes div [System Matched Income Data]			346.33	346.33 CR
18/06/2019	WBC Capital noted div			341.71	688.04 CR
				688.04	688.04 CR
Contributions (24200)					
<u>(Contributions) Parkyn, John Howard - Accumulation (PARJOH00001A)</u>					
12/07/2018	ATO			107.65	107.65 CR
26/07/2018	ATO			501.00	608.65 CR
				608.65	608.65 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/07/2018	Revaluation - 11/07/2018 @ \$33.780000 (System Price) - 3,000.000000 Units on hand (BHP.AX)		390.00		390.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$105.900000 (System Price) - 300.000000 Units on hand (NABPD.AX)			270.00	120.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$74.050000 (System Price) - 1,013.000000 Units on hand (CBA.AX)			1,195.34	1,075.34 CR
11/07/2018	Revaluation - 11/07/2018 @ \$1.555000 (System Price) - 21,250.000000 Units on hand (MGG.AX)		956.25		119.09 CR
11/07/2018	Revaluation - 11/07/2018 @ \$27.580000 (System Price) - 2,000.000000 Units on hand (CTD.AX)			560.00	679.09 CR
11/07/2018	Revaluation - 10/07/2018 @ \$23.580000 (System Price) - 1,250.000000 Units on hand (UBJ.AX)		375.00		304.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2018	Revaluation - 11/07/2018 @ \$97.250000 (System Price) - 250.000000 Units on hand (WBCPH.AX)			165.25	469.34 CR
11/07/2018	Revaluation - 11/07/2018 @ \$14.890000 (System Price) - 3,800.000000 Units on hand (SUN.AX)			1,140.00	1,609.34 CR
11/07/2018	Revaluation - 11/07/2018 @ \$0.034000 (System Price) - 22,727.000000 Units on hand (APLO.AX)		931.80		677.54 CR
11/07/2018	Revaluation - 11/07/2018 @ \$2.870000 (System Price) - 11,000.000000 Units on hand (AWC.AX)			770.00	1,447.54 CR
11/07/2018	Revaluation - 11/07/2018 @ \$23.700000 (System Price) - 2,350.000000 Units on hand (MFG.AX)			940.00	2,387.54 CR
11/07/2018	Revaluation - 11/07/2018 @ \$44.420000 (System Price) - 800.000000 Units on hand (XRO.AX)		472.00		1,915.54 CR
11/07/2018	Revaluation - 11/07/2018 @ \$0.145000 (System Price) - 8,000.000000 Units on hand (BCI.AX)			80.00	1,995.54 CR
11/07/2018	Revaluation - 11/07/2018 @ \$100.050000 (System Price) - 350.000000 Units on hand (BENPG.AX)			402.50	2,398.04 CR
11/07/2018	Revaluation - 11/07/2018 @ \$28.570000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)			825.00	3,223.04 CR
11/07/2018	Revaluation - 11/07/2018 @ \$5.470000 (System Price) - 13,546.000000 Units on hand (RWC.AX)			1,490.06	4,713.10 CR
11/07/2018	Revaluation - 11/07/2018 @ \$3.320000 (System Price) - 12,500.000000 Units on hand (EVN.AX)		2,375.00		2,338.10 CR
11/07/2018	Revaluation - 11/07/2018 @ \$3.400000 (System Price) - 12,000.000000 Units on hand (OTW.AX)			1,080.00	3,418.10 CR
11/07/2018	Revaluation - 11/07/2018 @ \$64.120000 (System Price) - 500.000000 Units on hand (VGE.AX)			165.00	3,583.10 CR
11/07/2018	Revaluation - 11/07/2018 @ \$19.990000 (System Price) - 3,500.000000 Units on hand (LLC.AX)			630.00	4,213.10 CR
11/07/2018	Revaluation - 11/07/2018 @ \$0.390000 (System Price) - 100,000.000000 Units on hand (PHK.AX)		1,000.00		3,213.10 CR
11/07/2018	Revaluation - 11/07/2018 @ \$105.450000 (System Price) - 300.000000 Units on hand (ANZPG.AX)			249.30	3,462.40 CR
11/07/2018	Revaluation - 11/07/2018 @ \$1.135000 (System Price) - 39,227.000000 Units on hand (APL.AX)		1,765.21		1,697.19 CR
11/07/2018	Revaluation - 11/07/2018 @ \$5.420000 (System Price) -			2,250.00	3,947.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	45,000.000000 Units on hand (PNI.AX)				
11/07/2018	Revaluation - 11/07/2018 @ \$10.400000 (System Price) - 9,000.000000 Units on hand (APT.AX)			9,450.00	13,397.19 CR
16/07/2018	sell 1250 UBJ (UBJ.AX)		631.14		12,766.05 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018 (UBJ.AX)		278.25		12,487.80 CR
23/07/2018	sell 12500 EVN (EVN.AX)			10,079.10	22,566.90 CR
23/07/2018	Unrealised Gain writeback as at 23/07/2018 (EVN.AX)		15,585.22		6,981.68 CR
02/08/2018	Revaluation - 02/08/2018 @ \$33.920000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			420.00	7,401.68 CR
02/08/2018	Revaluation - 02/08/2018 @ \$106.680000 (System Price) - 300.000000 Units on hand (NABPD.AX)			234.00	7,635.68 CR
02/08/2018	Revaluation - 02/08/2018 @ \$4.900000 (System Price) - 7,500.000000 Units on hand (TNE.AX)		631.73		7,003.95 CR
02/08/2018	Revaluation - 02/08/2018 @ \$73.680000 (System Price) - 1,013.000000 Units on hand (CBA.AX)		374.81		6,629.14 CR
02/08/2018	Revaluation - 01/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand (PL8O.AX)		31.82		6,597.32 CR
02/08/2018	Revaluation - 02/08/2018 @ \$1.590000 (System Price) - 21,250.000000 Units on hand (MGG.AX)			743.75	7,341.07 CR
02/08/2018	Revaluation - 02/08/2018 @ \$28.780000 (System Price) - 2,000.000000 Units on hand (CTD.AX)			2,400.00	9,741.07 CR
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand (UBJ.AX)			375.00	10,116.07 CR
02/08/2018	Revaluation - 02/08/2018 @ \$98.750000 (System Price) - 250.000000 Units on hand (WBCPH.AX)			375.00	10,491.07 CR
02/08/2018	Revaluation - 02/08/2018 @ \$15.000000 (System Price) - 3,800.000000 Units on hand (SUN.AX)			418.00	10,909.07 CR
02/08/2018	Revaluation - 02/08/2018 @ \$1.900000 (System Price) - 17,500.000000 Units on hand (LSF.AX)			350.00	11,259.07 CR
02/08/2018	Revaluation - 02/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand (APLO.AX)			499.99	11,759.06 CR
02/08/2018	Revaluation - 02/08/2018 @ \$2.810000 (System Price) - 11,000.000000 Units on hand (AWC.AX)		660.00		11,099.06 CR
02/08/2018	Revaluation - 02/08/2018 @ \$23.690000 (System Price) - 2,350.000000 Units on hand (MFG.AX)		23.50		11,075.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2018	Revaluation - 02/08/2018 @ \$43.000000 (System Price) - 800.000000 Units on hand (XRO.AX)		1,136.00		9,939.56 CR
02/08/2018	Revaluation - 02/08/2018 @ \$100.460000 (System Price) - 350.000000 Units on hand (BENPG.AX)			143.50	10,083.06 CR
02/08/2018	Revaluation - 02/08/2018 @ \$28.910000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)			850.00	10,933.06 CR
02/08/2018	Revaluation - 02/08/2018 @ \$5.910000 (System Price) - 13,546.000000 Units on hand (RWC.AX)			5,960.24	16,893.30 CR
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)			2,375.00	19,268.30 CR
02/08/2018	Revaluation - 02/08/2018 @ \$3.500000 (System Price) - 12,000.000000 Units on hand (OTW.AX)			1,200.00	20,468.30 CR
02/08/2018	Revaluation - 02/08/2018 @ \$65.050000 (System Price) - 1,000.000000 Units on hand (VGE.AX)			557.12	21,025.42 CR
02/08/2018	Revaluation - 02/08/2018 @ \$20.670000 (System Price) - 3,500.000000 Units on hand (LLC.AX)			2,380.00	23,405.42 CR
02/08/2018	Revaluation - 02/08/2018 @ \$0.435000 (System Price) - 150,000.000000 Units on hand (PHK.AX)			6,661.87	30,067.29 CR
02/08/2018	Revaluation - 02/08/2018 @ \$107.000000 (System Price) - 300.000000 Units on hand (ANZPG.AX)			465.00	30,532.29 CR
02/08/2018	Revaluation - 02/08/2018 @ \$1.155000 (System Price) - 39,227.000000 Units on hand (APL.AX)			784.54	31,316.83 CR
02/08/2018	Revaluation - 02/08/2018 @ \$6.110000 (System Price) - 45,000.000000 Units on hand (PNI.AX)			31,050.00	62,366.83 CR
02/08/2018	Revaluation - 02/08/2018 @ \$13.750000 (System Price) - 9,000.000000 Units on hand (APT.AX)			30,150.00	92,516.83 CR
03/08/2018	Revaluation - 03/08/2018 @ \$33.380000 (System Price) - 3,000.000000 Units on hand (BHP.AX)		1,200.00		91,316.83 CR
03/08/2018	Revaluation - 03/08/2018 @ \$106.400000 (System Price) - 300.000000 Units on hand (NABPD.AX)			150.00	91,466.83 CR
03/08/2018	Revaluation - 03/08/2018 @ \$4.980000 (System Price) - 7,500.000000 Units on hand (TNE.AX)		31.73		91,435.10 CR
03/08/2018	Revaluation - 03/08/2018 @ \$72.830000 (System Price) - 1,013.000000 Units on hand (CBA.AX)		1,235.86		90,199.24 CR
03/08/2018	Revaluation - 03/08/2018 @ \$0.001000 (System Price) -		31.82		90,167.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	31,818.000000 Units on hand (PL8O.AX)				
03/08/2018	Revaluation - 03/08/2018 @ \$1.630000 (System Price) - 21,250.000000 Units on hand (MGG.AX)			1,593.75	91,761.17 CR
03/08/2018	Revaluation - 03/08/2018 @ \$29.020000 (System Price) - 2,000.000000 Units on hand (CTD.AX)			2,880.00	94,641.17 CR
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand (UBJ.AX)			375.00	95,016.17 CR
03/08/2018	Revaluation - 03/08/2018 @ \$98.700000 (System Price) - 250.000000 Units on hand (WBCPH.AX)			362.50	95,378.67 CR
03/08/2018	Revaluation - 03/08/2018 @ \$1.925000 (System Price) - 17,500.000000 Units on hand (LSF.AX)			787.50	96,166.17 CR
03/08/2018	Revaluation - 03/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand (APLO.AX)			499.99	96,666.16 CR
03/08/2018	Revaluation - 03/08/2018 @ \$2.830000 (System Price) - 11,000.000000 Units on hand (AWC.AX)		440.00		96,226.16 CR
03/08/2018	Revaluation - 03/08/2018 @ \$23.790000 (System Price) - 2,350.000000 Units on hand (MFG.AX)			211.50	96,437.66 CR
03/08/2018	Revaluation - 03/08/2018 @ \$44.720000 (System Price) - 800.000000 Units on hand (XRO.AX)			240.00	96,677.66 CR
03/08/2018	Revaluation - 03/08/2018 @ \$0.140000 (System Price) - 8,000.000000 Units on hand (BCI.AX)		40.00		96,637.66 CR
03/08/2018	Revaluation - 03/08/2018 @ \$100.600000 (System Price) - 350.000000 Units on hand (BENPG.AX)			192.50	96,830.16 CR
03/08/2018	Revaluation - 03/08/2018 @ \$28.640000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)			175.00	97,005.16 CR
03/08/2018	Revaluation - 03/08/2018 @ \$6.000000 (System Price) - 13,546.000000 Units on hand (RWC.AX)			7,179.38	104,184.54 CR
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)			2,375.00	106,559.54 CR
03/08/2018	Revaluation - 03/08/2018 @ \$3.540000 (System Price) - 12,000.000000 Units on hand (OTW.AX)			1,680.00	108,239.54 CR
03/08/2018	Revaluation - 03/08/2018 @ \$65.190000 (System Price) - 1,000.000000 Units on hand (VGE.AX)			697.12	108,936.66 CR
03/08/2018	Revaluation - 03/08/2018 @ \$21.000000 (System Price) - 3,500.000000 Units on hand (LLC.AX)			3,535.00	112,471.66 CR
03/08/2018	Revaluation - 03/08/2018 @			7,411.87	119,883.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.440000 (System Price) - 150,000.000000 Units on hand (PHK.AX)				
03/08/2018	Revaluation - 03/08/2018 @ \$107.190000 (System Price) - 300.000000 Units on hand (ANZPG.AX)			522.00	120,405.53 CR
03/08/2018	Revaluation - 03/08/2018 @ \$1.160000 (System Price) - 39,227.000000 Units on hand (APL.AX)			980.67	121,386.20 CR
03/08/2018	Revaluation - 03/08/2018 @ \$6.180000 (System Price) - 45,000.000000 Units on hand (PNI.AX)			34,200.00	155,586.20 CR
03/08/2018	Revaluation - 03/08/2018 @ \$14.310000 (System Price) - 9,000.000000 Units on hand (APT.AX)			35,190.00	190,776.20 CR
10/08/2018	sell 6776 RWC (RWC.AX)			10,080.45	200,856.65 CR
10/08/2018	Unrealised Gain writeback as at 10/08/2018 (RWC.AX)		7,493.97		193,362.68 CR
29/08/2018	sell RWC 6770 (RWC.AX)			8,660.12	202,022.80 CR
29/08/2018	Unrealised Gain writeback as at 29/08/2018 (RWC.AX)		7,487.34		194,535.46 CR
10/09/2018	sell VGE 1000 (VGE.AX)		699.84		193,835.62 CR
10/09/2018	Unrealised Gain writeback as at 10/09/2018 (VGE.AX)		1,261.70		192,573.92 CR
16/10/2018	sell 150000 pet (PHK.AX)			9,982.87	202,556.79 CR
16/10/2018	Unrealised Gain writeback as at 16/10/2018 (PHK.AX)		10,681.00		191,875.79 CR
02/11/2018	sell CTD2000 (CTD.AX)			34,730.45	226,606.24 CR
02/11/2018	Unrealised Gain writeback as at 02/11/2018 (CTD.AX)		43,009.34		183,596.90 CR
03/12/2018	sell APT 5000 (APT.AX)			25,864.77	209,461.67 CR
03/12/2018	Unrealised Gain writeback as at 03/12/2018 (APT.AX)		27,685.76		181,775.91 CR
10/01/2019	sell sun 1350 (SUN.AX)			3,382.05	185,157.96 CR
10/01/2019	Unrealised Gain writeback as at 10/01/2019 (SUN.AX)		6,722.97		178,434.99 CR
10/01/2019	sell sun 1350 (SUN.AX)			3,181.10	181,616.09 CR
10/01/2019	Unrealised Gain writeback as at 10/01/2019 (SUN.AX)		6,722.97		174,893.12 CR
20/02/2019	sell 2139 OTW (OTW.AX)			8,374.89	183,268.01 CR
20/02/2019	Unrealised Gain writeback as at 20/02/2019 (OTW.AX)		4,941.09		178,326.92 CR
20/02/2019	sell apt 1500 (APT.AX)			24,633.66	202,960.58 CR
20/02/2019	Unrealised Gain writeback as at 20/02/2019 (APT.AX)		8,305.73		194,654.85 CR
26/02/2019	sell 5500 tne (TNE.AX)			11,881.00	206,535.85 CR
28/02/2019	sell lend lease 3500 (LLC.AX)			9,432.41	215,968.26 CR
28/02/2019	Unrealised Gain writeback as at 28/02/2019 (LLC.AX)		34,114.06		181,854.20 CR
02/05/2019	sell 17500 AWC (AWC.AX)		4,945.13		176,909.07 CR
02/05/2019	Unrealised Gain writeback as at 02/05/2019 (AWC.AX)		5,507.10		171,401.97 CR
10/05/2019	sell 50000 apl (APL.AX)		9,715.35		161,686.62 CR
10/05/2019	Unrealised Gain writeback as at 10/05/2019 (APL.AX)		519.69		161,166.93 CR
29/05/2019	sell 5500 tne (TNE.AX)			11,563.26	172,730.19 CR
26/06/2019	sell 30000 aog (AOG.AX)		5,986.97		166,743.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			21,750.00	188,493.22 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.492600 (Exit) - 14,133.000000 Units on hand (WHT8435AU)			227.92	188,721.14 CR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand (NABPD.AX)			593.40	189,314.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand (CBA.AX)			10,038.83	199,353.37 CR
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand (PL8O.AX)		31.82		199,321.55 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,500.000000 Units on hand (ORG.AX)		133.57		199,187.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$101.790000 (System Price) - 200.000000 Units on hand (BENPE.AX)		406.91		198,781.07 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand (MGG.AX)			3,931.25	202,712.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.050000 (System Price) - 30,000.000000 Units on hand (NBI.AX)			108.45	202,820.77 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand (WBCPH.AX)			1,377.75	204,198.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand (SUN.AX)			415.00	204,613.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.860000 (System Price) - 350.000000 Units on hand (WBCPI.AX)			1,351.00	205,964.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 200.000000 Units on hand (NABPC.AX)		159.08		205,805.44 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand (LSF.AX)		8,312.50		197,492.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand (NABPB.AX)			19.69	197,512.63 CR
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand (APLO.AX)		704.53		196,808.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand (MFG.AX)			81,824.28	278,632.38 CR
30/06/2019	Revaluation - 28/06/2019 @			11,944.00	290,576.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	\$59.940000 (System Price) - 800.000000 Units on hand (XRO.AX) Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand (BCI.AX)			360.00	290,936.38 CR
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand (BENPG.AX)			1,890.00	292,826.38 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)		75.00		292,751.38 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 15,000.000000 Units on hand (BIG.AX)		33,300.00		259,451.38 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.620000 (System Price) - 3,000.000000 Units on hand (RBTZ.AX)		2,167.59		257,283.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand (OTW.AX)			16,962.39	274,246.18 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand (ANZPG.AX)			984.30	275,230.48 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand (PNI.AX)		45,463.92		229,766.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.900000 (System Price) - 14,000.000000 Units on hand (VVA.AX)		1,400.00		228,366.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand (APT.AX)			86,290.48	314,657.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			390.00	315,047.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand (NABPD.AX)		270.00		314,777.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand (CBA.AX)		1,195.34		313,581.70 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand (MGG.AX)			956.25	314,537.95 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CTD.AX)		560.00		313,977.95 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (UBJ.AX)			375.00	314,352.95 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand (WBCPH.AX)		165.25		314,187.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand (SUN.AX)		1,140.00		313,047.70 CR
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand (APLO.AX)			931.80	313,979.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)		770.00		313,209.50 CR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand (MFG.AX)		940.00		312,269.50 CR
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand (XRO.AX)			472.00	312,741.50 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand (BCI.AX)		80.00		312,661.50 CR
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand (BENPG.AX)		402.50		312,259.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)		825.00		311,434.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		1,490.06		309,943.94 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)			2,375.00	312,318.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand (OTW.AX)		1,080.00		311,238.94 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (VGE.AX)		165.00		311,073.94 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (LLC.AX)		630.00		310,443.94 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PHK.AX)			1,000.00	311,443.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand (ANZPG.AX)		249.30		311,194.64 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (APL.AX)			1,765.21	312,959.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand (PNI.AX)		2,250.00		310,709.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand (APT.AX)		9,450.00		301,259.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			780.00	302,039.85 CR

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30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand (NABPD.AX)		384.00		301,655.85 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TNE.AX)			663.46	302,319.31 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand (CBA.AX)			1,610.67	303,929.98 CR
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand (PL8O.AX)			63.64	303,993.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand (MGG.AX)		2,337.50		301,656.12 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CTD.AX)		5,280.00		296,376.12 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (UBJ.AX)		750.00		295,626.12 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand (WBCPH.AX)		737.50		294,888.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand (SUN.AX)		418.00		294,470.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand (LSF.AX)		1,137.50		293,333.12 CR
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand (APLO.AX)		999.98		292,333.14 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)			1,100.00	293,433.14 CR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand (MFG.AX)		188.00		293,245.14 CR
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand (XRO.AX)			896.00	294,141.14 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand (BCI.AX)			40.00	294,181.14 CR
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand (BENPG.AX)		336.00		293,845.14 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)		1,025.00		292,820.14 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		13,139.62		279,680.52 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on		4,750.00		274,930.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (EVN.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand (OTW.AX)		2,880.00		272,050.52 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (VGE.AX)		1,254.24		270,796.28 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (LLC.AX)		5,915.00		264,881.28 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PHK.AX)		14,073.74		250,807.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand (ANZPG.AX)		987.00		249,820.54 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (APL.AX)		1,765.21		248,055.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand (PNI.AX)		65,250.00		182,805.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand (APT.AX)		65,340.00		117,465.33 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (APLO.AX)		999.99		116,465.34 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (PL8O.AX)		31.82		116,433.52 CR
			520,194.62	636,628.14	116,433.52 CR
Interest Received (25000)					
<u>WBC Bank Account #9474 (WBCNBF11379474)</u>					
30/09/2018	interest			292.36	292.36 CR
31/12/2018	interest			329.92	622.28 CR
31/03/2019	interest			271.65	893.93 CR
30/06/2019	interest			179.27	1,073.20 CR
				1,073.20	1,073.20 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/01/2019	cleave		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/01/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/01/2019	cleave		605.00		605.00 DR
			605.00		605.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2018	Pars		1,498.54		1,498.54 DR
07/08/2018	Pars fee		1,618.72		3,117.26 DR
07/09/2018	Pars fee		1,707.18		4,824.44 DR
08/10/2018	Pars fee		1,669.68		6,494.12 DR
07/11/2018	Pars fee		1,614.15		8,108.27 DR
07/12/2018	Pars fee		1,440.57		9,548.84 DR
08/01/2019	Pars fee		1,416.01		10,964.85 DR
07/02/2019	Pars fee		1,431.90		12,396.75 DR
07/03/2019	pars fee		1,360.97		13,757.72 DR
05/04/2019	Pars fee		1,544.40		15,302.12 DR
07/05/2019	pars fee		1,539.52		16,841.64 DR
07/06/2019	Pars fee		1,597.09		18,438.73 DR
			18,438.73		18,438.73 DR

Pensions Paid (41600)

(Pensions Paid) Parkyn, Catherine - Pension (CP_ABP_02) (PARCAT00001P)

03/07/2018	pension		3,280.00		3,280.00 DR
03/08/2018	pension		3,280.00		6,560.00 DR
03/09/2018	pension		3,280.00		9,840.00 DR
13/09/2018	transferred		4,100.00		13,940.00 DR
03/10/2018	parkyn		3,280.00		17,220.00 DR
25/10/2018	pension		4,100.00		21,320.00 DR
06/11/2018	pension		3,280.00		24,600.00 DR
03/12/2018	pension		3,280.00		27,880.00 DR
04/12/2018	pension		4,100.00		31,980.00 DR
01/01/2019	pension		3,280.00		35,260.00 DR
04/02/2019	pension		3,280.00		38,540.00 DR
06/02/2019	pension		8,200.00		46,740.00 DR
04/03/2019	pension		3,280.00		50,020.00 DR
06/03/2019	pension		8,200.00		58,220.00 DR
03/04/2019	pension		3,280.00		61,500.00 DR
03/05/2019	pension		3,280.00		64,780.00 DR
08/05/2019	pension		10,250.00		75,030.00 DR
03/06/2019	pension		3,280.00		78,310.00 DR
			78,310.00		78,310.00 DR

(Pensions Paid) Parkyn, John Howard - Pension (JP_ABP_01) (PARJOH00002P)

03/07/2018	pension		4,320.00		4,320.00 DR
03/08/2018	pension		3,701.91		8,021.91 DR
03/09/2018	pension		4,320.00		12,341.91 DR
13/09/2018	transferred		5,400.00		17,741.91 DR
03/10/2018	parkyn		4,320.00		22,061.91 DR
25/10/2018	pension		5,400.00		27,461.91 DR
06/11/2018	pension		4,320.00		31,781.91 DR
03/12/2018	pension		4,320.00		36,101.91 DR
04/12/2018	pension		5,400.00		41,501.91 DR
01/01/2019	pension		4,320.00		45,821.91 DR
04/02/2019	pension		4,320.00		50,141.91 DR
06/02/2019	pension		10,800.00		60,941.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2019	pension		4,320.00		65,261.91 DR
06/03/2019	pension		10,800.00		76,061.91 DR
03/04/2019	pension		4,320.00		80,381.91 DR
03/05/2019	pension		4,320.00		84,701.91 DR
08/05/2019	pension		13,500.00		98,201.91 DR
03/06/2019	pension		4,320.00		102,521.91 DR
			102,521.91		102,521.91 DR
<u>(Pensions Paid) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
03/07/2018	pension		400.00		400.00 DR
03/08/2018	pension		400.00		800.00 DR
03/09/2018	pension		400.00		1,200.00 DR
13/09/2018	transferred		500.00		1,700.00 DR
03/10/2018	parkyn		400.00		2,100.00 DR
25/10/2018	pension		500.00		2,600.00 DR
06/11/2018	pension		400.00		3,000.00 DR
03/12/2018	pension		400.00		3,400.00 DR
04/12/2018	pension		500.00		3,900.00 DR
01/01/2019	pension		400.00		4,300.00 DR
04/02/2019	pension		400.00		4,700.00 DR
06/02/2019	pension		1,000.00		5,700.00 DR
04/03/2019	pension		400.00		6,100.00 DR
06/03/2019	pension		1,000.00		7,100.00 DR
03/04/2019	pension		400.00		7,500.00 DR
03/05/2019	pension		400.00		7,900.00 DR
08/05/2019	pension		1,250.00		9,150.00 DR
03/06/2019	pension		400.00		9,550.00 DR
			9,550.00		9,550.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Parkyn, John Howard - Accumulation (PARJOH00001A)</u>					
03/08/2018	pension		618.09		618.09 DR
			618.09		618.09 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
02/08/2018	Create Entries - Franking Credits Adjustment - 02/08/2018			1,014.10	1,014.10 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			18,376.56	19,390.66 CR
				19,390.66	19,390.66 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2018	System Member Journals			3,280.00	3,280.00 CR
03/07/2018	System Member Journals			4,320.00	7,600.00 CR
03/07/2018	System Member Journals			400.00	8,000.00 CR
12/07/2018	System Member Journals		107.65		7,892.35 CR
26/07/2018	System Member Journals		501.00		7,391.35 CR
02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018		9.44		7,381.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018		51,371.73		43,989.82 DR
02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018		4,238.50		48,228.32 DR
02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018		38,778.96		87,007.28 DR
03/08/2018	System Member Journals			3,280.00	83,727.28 DR
03/08/2018	System Member Journals			3,701.91	80,025.37 DR
03/08/2018	System Member Journals			400.00	79,625.37 DR
03/08/2018	System Member Journals			618.09	79,007.28 DR
03/09/2018	System Member Journals			3,280.00	75,727.28 DR
03/09/2018	System Member Journals			4,320.00	71,407.28 DR
03/09/2018	System Member Journals			400.00	71,007.28 DR
13/09/2018	System Member Journals			4,100.00	66,907.28 DR
13/09/2018	System Member Journals			5,400.00	61,507.28 DR
13/09/2018	System Member Journals			500.00	61,007.28 DR
03/10/2018	System Member Journals			3,280.00	57,727.28 DR
03/10/2018	System Member Journals			4,320.00	53,407.28 DR
03/10/2018	System Member Journals			400.00	53,007.28 DR
25/10/2018	System Member Journals			4,100.00	48,907.28 DR
25/10/2018	System Member Journals			5,400.00	43,507.28 DR
25/10/2018	System Member Journals			500.00	43,007.28 DR
06/11/2018	System Member Journals			3,280.00	39,727.28 DR
06/11/2018	System Member Journals			4,320.00	35,407.28 DR
06/11/2018	System Member Journals			400.00	35,007.28 DR
03/12/2018	System Member Journals			3,280.00	31,727.28 DR
03/12/2018	System Member Journals			4,320.00	27,407.28 DR
03/12/2018	System Member Journals			400.00	27,007.28 DR
04/12/2018	System Member Journals			4,100.00	22,907.28 DR
04/12/2018	System Member Journals			5,400.00	17,507.28 DR
04/12/2018	System Member Journals			500.00	17,007.28 DR
01/01/2019	System Member Journals			3,280.00	13,727.28 DR
01/01/2019	System Member Journals			4,320.00	9,407.28 DR
01/01/2019	System Member Journals			400.00	9,007.28 DR
04/02/2019	System Member Journals			3,280.00	5,727.28 DR
04/02/2019	System Member Journals			4,320.00	1,407.28 DR
04/02/2019	System Member Journals			400.00	1,007.28 DR
06/02/2019	System Member Journals			8,200.00	7,192.72 CR
06/02/2019	System Member Journals			10,800.00	17,992.72 CR
06/02/2019	System Member Journals			1,000.00	18,992.72 CR
04/03/2019	System Member Journals			3,280.00	22,272.72 CR
04/03/2019	System Member Journals			4,320.00	26,592.72 CR
04/03/2019	System Member Journals			400.00	26,992.72 CR
06/03/2019	System Member Journals			8,200.00	35,192.72 CR
06/03/2019	System Member Journals			10,800.00	45,992.72 CR
06/03/2019	System Member Journals			1,000.00	46,992.72 CR
03/04/2019	System Member Journals			3,280.00	50,272.72 CR
03/04/2019	System Member Journals			4,320.00	54,592.72 CR
03/04/2019	System Member Journals			400.00	54,992.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2019	System Member Journals			3,280.00	58,272.72 CR
03/05/2019	System Member Journals			4,320.00	62,592.72 CR
03/05/2019	System Member Journals			400.00	62,992.72 CR
08/05/2019	System Member Journals			10,250.00	73,242.72 CR
08/05/2019	System Member Journals			13,500.00	86,742.72 CR
08/05/2019	System Member Journals			1,250.00	87,992.72 CR
03/06/2019	System Member Journals			3,280.00	91,272.72 CR
03/06/2019	System Member Journals			4,320.00	95,592.72 CR
03/06/2019	System Member Journals			400.00	95,992.72 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		40,288.71		55,704.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,298.84		52,405.17 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		30,377.41		22,027.76 CR
			168,972.24	191,000.00	22,027.76 CR

Opening Balance (50010)

(Opening Balance) Parkyn, Catherine - Pension (CP ABP 02) (PARCAT00001P)

01/07/2018	Opening Balance				635,110.98 CR
					635,110.98 CR

(Opening Balance) Parkyn, John Howard - Accumulation (PARJOH00001A)

01/07/2018	Fund Ledger Balance Forward At		10.00		10.00 DR
01/07/2018	Fund Ledger Balance Forward At			10.00	0.00 DR
			10.00	10.00	0.00 DR

(Opening Balance) Parkyn, John Howard - Pension (JP ABP 01) (PARJOH00002P)

01/07/2018	Opening Balance				841,313.35 CR
					841,313.35 CR

(Opening Balance) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)

01/07/2018	Opening Balance				69,459.02 CR
					69,459.02 CR

Contributions (52420)

(Contributions) Parkyn, John Howard - Accumulation (PARJOH00001A)

12/07/2018	System Member Journals			107.65	107.65 CR
26/07/2018	System Member Journals			501.00	608.65 CR
				608.65	608.65 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Parkyn, Catherine - Pension (CP ABP 02) (PARCAT00001P)

02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018			38,778.96	38,778.96 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			30,377.41	69,156.37 CR
				69,156.37	69,156.37 CR

(Share of Profit/(Loss)) Parkyn, John Howard - Accumulation (PARJOH00001A)

02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018			9.44	9.44 CR
				9.44	9.44 CR

(Share of Profit/(Loss)) Parkyn, John Howard - Pension (JP ABP 01) (PARJOH00002P)

02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018			51,371.73	51,371.73 CR
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PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			40,288.71	91,660.44 CR
				91,660.44	91,660.44 CR
<u>(Share of Profit/(Loss)) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
02/08/2018	Create Entries - Profit/Loss Allocation - 02/08/2018			4,238.50	4,238.50 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,298.84	7,537.34 CR
				7,537.34	7,537.34 CR

Pensions Paid (54160)

(Pensions Paid) Parkyn, Catherine - Pension (CP ABP 02) (PARCAT00001P)

03/07/2018	System Member Journals		3,280.00		3,280.00 DR
03/08/2018	System Member Journals		3,280.00		6,560.00 DR
03/09/2018	System Member Journals		3,280.00		9,840.00 DR
13/09/2018	System Member Journals		4,100.00		13,940.00 DR
03/10/2018	System Member Journals		3,280.00		17,220.00 DR
25/10/2018	System Member Journals		4,100.00		21,320.00 DR
06/11/2018	System Member Journals		3,280.00		24,600.00 DR
03/12/2018	System Member Journals		3,280.00		27,880.00 DR
04/12/2018	System Member Journals		4,100.00		31,980.00 DR
01/01/2019	System Member Journals		3,280.00		35,260.00 DR
04/02/2019	System Member Journals		3,280.00		38,540.00 DR
06/02/2019	System Member Journals		8,200.00		46,740.00 DR
04/03/2019	System Member Journals		3,280.00		50,020.00 DR
06/03/2019	System Member Journals		8,200.00		58,220.00 DR
03/04/2019	System Member Journals		3,280.00		61,500.00 DR
03/05/2019	System Member Journals		3,280.00		64,780.00 DR
08/05/2019	System Member Journals		10,250.00		75,030.00 DR
03/06/2019	System Member Journals		3,280.00		78,310.00 DR
			78,310.00		78,310.00 DR

(Pensions Paid) Parkyn, John Howard - Pension (JP ABP 01) (PARJOH00002P)

03/07/2018	System Member Journals		4,320.00		4,320.00 DR
03/08/2018	System Member Journals		3,701.91		8,021.91 DR
03/09/2018	System Member Journals		4,320.00		12,341.91 DR
13/09/2018	System Member Journals		5,400.00		17,741.91 DR
03/10/2018	System Member Journals		4,320.00		22,061.91 DR
25/10/2018	System Member Journals		5,400.00		27,461.91 DR
06/11/2018	System Member Journals		4,320.00		31,781.91 DR
03/12/2018	System Member Journals		4,320.00		36,101.91 DR
04/12/2018	System Member Journals		5,400.00		41,501.91 DR
01/01/2019	System Member Journals		4,320.00		45,821.91 DR
04/02/2019	System Member Journals		4,320.00		50,141.91 DR
06/02/2019	System Member Journals		10,800.00		60,941.91 DR
04/03/2019	System Member Journals		4,320.00		65,261.91 DR
06/03/2019	System Member Journals		10,800.00		76,061.91 DR
03/04/2019	System Member Journals		4,320.00		80,381.91 DR
03/05/2019	System Member Journals		4,320.00		84,701.91 DR
08/05/2019	System Member Journals		13,500.00		98,201.91 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2019	System Member Journals		4,320.00		102,521.91 DR
			102,521.91		102,521.91 DR
<u>(Pensions Paid) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
03/07/2018	System Member Journals		400.00		400.00 DR
03/08/2018	System Member Journals		400.00		800.00 DR
03/09/2018	System Member Journals		400.00		1,200.00 DR
13/09/2018	System Member Journals		500.00		1,700.00 DR
03/10/2018	System Member Journals		400.00		2,100.00 DR
25/10/2018	System Member Journals		500.00		2,600.00 DR
06/11/2018	System Member Journals		400.00		3,000.00 DR
03/12/2018	System Member Journals		400.00		3,400.00 DR
04/12/2018	System Member Journals		500.00		3,900.00 DR
01/01/2019	System Member Journals		400.00		4,300.00 DR
04/02/2019	System Member Journals		400.00		4,700.00 DR
06/02/2019	System Member Journals		1,000.00		5,700.00 DR
04/03/2019	System Member Journals		400.00		6,100.00 DR
06/03/2019	System Member Journals		1,000.00		7,100.00 DR
03/04/2019	System Member Journals		400.00		7,500.00 DR
03/05/2019	System Member Journals		400.00		7,900.00 DR
08/05/2019	System Member Journals		1,250.00		9,150.00 DR
03/06/2019	System Member Journals		400.00		9,550.00 DR
			9,550.00		9,550.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Parkyn, John Howard - Accumulation (PARJOH00001A)</u>					
03/08/2018	System Member Journals		618.09		618.09 DR
			618.09		618.09 DR
Bank Accounts (60400)					
<u>WBC Bank Account #9474 (WBCNBF11379474)</u>					
01/07/2018	Opening Balance				128,474.97 DR
02/07/2018	ANZ Div [System Matched Income Data]		2,000.00		130,474.97 DR
03/07/2018	pension			8,000.00	122,474.97 DR
06/07/2018	Pars			1,498.54	120,976.43 DR
09/07/2018	NAB div [System Matched Income Data]		366.24		121,342.67 DR
12/07/2018	ATO		107.65		121,450.32 DR
13/07/2018	UBS Japan Dist [System Matched Income Data]		549.77		122,000.09 DR
16/07/2018	buy 5000 PHK			19,588.13	102,411.96 DR
16/07/2018	sell 1250 UBJ		28,940.61		131,352.57 DR
16/07/2018	buy 300 VGE			32,432.88	98,919.69 DR
17/07/2018	Vanguard FTSE dist [System Matched Income Data]		141.42		99,061.11 DR
23/07/2018	sell 12500 EVN		38,368.88		137,429.99 DR
26/07/2018	ATO		501.00		137,930.99 DR
27/07/2018	Buy 7500 TNE			37,381.73	100,549.26 DR
31/07/2018	Magellan Global dist [System Matched Income Data]		637.50		101,186.76 DR
03/08/2018	pension			8,000.00	93,186.76 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2018	Pars fee			1,618.72	91,568.04 DR
10/08/2018	sell 6776 RWC		39,272.59		130,840.63 DR
20/08/2018	PNI SPP			10,000.00	120,840.63 DR
21/08/2018	buy 3500 TNE			18,294.05	102,546.58 DR
21/08/2018	buy 6500 AWC			18,334.49	84,212.09 DR
24/08/2018	withdrawal [withdrawal After pay]			10,000.00	74,212.09 DR
27/08/2018	Magellan dividend [System Matched Income Data]		2,115.00		76,327.09 DR
29/08/2018	sell RWC 6770		37,093.23		113,420.32 DR
03/09/2018	pension			8,000.00	105,420.32 DR
05/09/2018	partial refund share purchase [partial refund share purchase pinnacle]		5,512.00		110,932.32 DR
07/09/2018	Pars fee			1,707.18	109,225.14 DR
10/09/2018	sell VGE 1000		62,366.34		171,591.48 DR
13/09/2018	Bendigo div [System Matched Income Data]		359.10		171,950.58 DR
13/09/2018	transferred			10,000.00	161,950.58 DR
14/09/2018	Buy NBI 15000			30,000.00	131,950.58 DR
16/09/2018	Sun div		1,520.00		133,470.58 DR
16/09/2018	sun div [Sun div]		304.00		133,774.58 DR
20/09/2018	ANZ notes div [System Matched Income Data]		359.55		134,134.13 DR
20/09/2018	Alumina div [System Matched Income Data]		2,049.15		136,183.28 DR
21/09/2018	lend lease		163.55		136,346.83 DR
21/09/2018	Lend lease [lend lease]		1,061.45		137,408.28 DR
24/09/2018	WBC cap notes [System Matched Income Data]		234.23		137,642.51 DR
24/09/2018	Buy 3000 RBTZ			31,027.59	106,614.92 DR
25/09/2018	BHP div [System Matched Income Data]		2,656.36		109,271.28 DR
28/09/2018	CBA div [System Matched Income Data]		2,340.03		111,611.31 DR
30/09/2018	interest		292.36		111,903.67 DR
01/10/2018	refund Afterpay share partial		3,504.32		115,407.99 DR
03/10/2018	parkyn			8,000.00	107,407.99 DR
04/10/2018	corp trav div [System Matched Income Data]		420.00		107,827.99 DR
05/10/2018	pinnacle div [System Matched Income Data]		3,207.12		111,035.11 DR
08/10/2018	Nab capital notes [System Matched Income Data]		367.05		111,402.16 DR
08/10/2018	Pars fee			1,669.68	109,732.48 DR
09/10/2018	over the wire div [System Matched Income Data]		180.00		109,912.48 DR
16/10/2018	sell 150000 pet		58,890.00		168,802.48 DR
23/10/2018	buy apl 10773			11,790.05	157,012.43 DR
23/10/2018	buy apt 2117			26,732.18	130,280.25 DR
25/10/2018	pension			10,000.00	120,280.25 DR
31/10/2018	Antipodes div [System Matched Income Data]		1,961.35		122,241.60 DR
02/11/2018	sell CTD2000		46,321.11		168,562.71 DR
06/11/2018	pension			8,000.00	160,562.71 DR
07/11/2018	Pars fee			1,614.15	158,948.56 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2018	NB global [System Matched Income Data]		131.25		159,079.81 DR
09/11/2018	transferred [transferred over the wire shares]			15,000.00	144,079.81 DR
12/11/2018	buy NBI 15000			31,391.55	112,688.26 DR
23/11/2018	over the wire partial refund		5,802.30		118,490.56 DR
03/12/2018	sell APT 5000		64,779.50		183,270.06 DR
03/12/2018	pension			8,000.00	175,270.06 DR
04/12/2018	pension			10,000.00	165,270.06 DR
07/12/2018	Pars fee			1,440.57	163,829.49 DR
11/12/2018	NB Global div [System Matched Income Data]		262.50		164,091.99 DR
13/12/2018	Bendigo div [System Matched Income Data]		346.75		164,438.74 DR
13/12/2018	buy 350 WBCZZ			35,000.00	129,438.74 DR
14/12/2018	Technology div		677.60		130,116.34 DR
14/12/2018	Technology div		220.00		130,336.34 DR
18/12/2018	ANZ div [System Matched Income Data]		2,000.00		132,336.34 DR
20/12/2018	ANZ capital notes [System Matched Income Data]		346.59		132,682.93 DR
24/12/2018	WBC Div notes [System Matched Income Data]		224.05		132,906.98 DR
31/12/2018	interest		329.92		133,236.90 DR
01/01/2019	pension			8,000.00	125,236.90 DR
02/01/2019	cleave			2,915.00	122,321.90 DR
07/01/2019	NAB notes div [System Matched Income Data]		360.18		122,682.08 DR
08/01/2019	Pars fee			1,416.01	121,266.07 DR
10/01/2019	NB Global Div [System Matched Income Data]		262.50		121,528.57 DR
10/01/2019	sell sun 1350		16,154.63		137,683.20 DR
10/01/2019	buy 640 MFG			15,910.72	121,772.48 DR
10/01/2019	sell sun 1350		16,355.58		138,128.06 DR
10/01/2019	buy 1350 sun			16,537.50	121,590.56 DR
10/01/2019	ATO		13,362.85		134,953.41 DR
15/01/2019	Magellan global [System Matched Income Data]		637.50		135,590.91 DR
23/01/2019	buy 4500 org			33,028.57	102,562.34 DR
30/01/2019	BHP div [System Matched Income Data]		4,238.23		106,800.57 DR
04/02/2019	pension			8,000.00	98,800.57 DR
06/02/2019	pension			20,000.00	78,800.57 DR
07/02/2019	Pars fee			1,431.90	77,368.67 DR
11/02/2019	NB Global [System Matched Income Data]		262.50		77,631.17 DR
20/02/2019	sell 2139 OTW		10,513.89		88,145.06 DR
20/02/2019	buy 15000 AOG			29,570.81	58,574.25 DR
20/02/2019	sell apt 1500		28,045.78		86,620.03 DR
26/02/2019	buy AOG 15000			31,391.55	55,228.48 DR
26/02/2019	sell 5500 tne		40,143.51		95,371.99 DR
28/02/2019	sell lend lease 3500		44,653.35		140,025.34 DR
28/02/2019	magellan [System Matched Income Data]		2,206.62		142,231.96 DR
04/03/2019	pension			8,000.00	134,231.96 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2019	pension			20,000.00	114,231.96 DR
07/03/2019	pars fee			1,360.97	112,870.99 DR
08/03/2019	NB Global [System Matched Income Data]		262.50		113,133.49 DR
13/03/2019	bendigo div [System Matched Income Data]		347.34		113,480.83 DR
14/03/2019	Alumina div [System Matched Income Data]		3,429.95		116,910.78 DR
18/03/2019	WBC notes div [System Matched Income Data]		346.33		117,257.11 DR
20/03/2019	ANZ notes div [System Matched Income Data]		350.16		117,607.27 DR
22/03/2019	WBC notes [System Matched Income Data]		227.83		117,835.10 DR
22/03/2019	Pinnacle div [System Matched Income Data]		2,794.78		120,629.88 DR
22/03/2019	antipodes [System Matched Income Data]		1,000.00		121,629.88 DR
26/03/2019	BHP [System Matched Income Data]		2,342.42		123,972.30 DR
28/03/2019	CBA div [System Matched Income Data]		2,026.00		125,998.30 DR
29/03/2019	origin div [System Matched Income Data]		450.00		126,448.30 DR
31/03/2019	interest		271.65		126,719.95 DR
02/04/2019	Suncorp div [System Matched Income Data]		637.00		127,356.95 DR
03/04/2019	pension			8,000.00	119,356.95 DR
05/04/2019	Pars fee			1,544.40	117,812.55 DR
08/04/2019	NAB div [System Matched Income Data]		367.02		118,179.57 DR
09/04/2019	NB Global [System Matched Income Data]		262.50		118,442.07 DR
09/04/2019	over the wire [System Matched Income Data]		150.00		118,592.07 DR
15/04/2019	buy BENPE 200			20,764.91	97,827.16 DR
15/04/2019	BUY Nabpb 200			20,432.31	77,394.85 DR
15/04/2019	buy 200 NABPC			20,503.08	56,891.77 DR
30/04/2019	buy 141328488 Hyperion			35,000.00	21,891.77 DR
02/05/2019	sell 17500 AWC		38,682.26		60,574.03 DR
03/05/2019	pension			8,000.00	52,574.03 DR
03/05/2019	suncorp [System Matched Income Data]		196.00		52,770.03 DR
07/05/2019	pars fee			1,539.52	51,230.51 DR
08/05/2019	pension			25,000.00	26,230.51 DR
09/05/2019	NB Global [System Matched Income Data]		262.50		26,493.01 DR
10/05/2019	sell 50000 apl		47,842.87		74,335.88 DR
28/05/2019	buy 14000 VVAZZ			14,000.00	60,335.88 DR
29/05/2019	sell 5500 tne		38,976.53		99,312.41 DR
30/05/2019	bendigo div [System Matched Income Data]		370.04		99,682.45 DR
03/06/2019	pension			8,000.00	91,682.45 DR
07/06/2019	Pars fee			1,597.09	90,085.36 DR
11/06/2019	NB Global [System Matched Income Data]		262.50		90,347.86 DR
13/06/2019	Bendigo div [System Matched Income Data]		346.89		90,694.75 DR
17/06/2019	NAB convert [System Matched Income Data]		177.48		90,872.23 DR

PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2019	WBC Capital noted div		341.71		91,213.94 DR
20/06/2019	ANZ cap div [System Matched Income Data]		345.12		91,559.06 DR
24/06/2019	WBC noted div [System Matched Income Data]		221.00		91,780.06 DR
24/06/2019	Nab notes [System Matched Income Data]		185.34		91,965.40 DR
25/06/2019	NBI rights issue			30,000.00	61,965.40 DR
26/06/2019	sell 30000 aog		54,975.39		116,940.79 DR
30/06/2019	interest		179.27		117,120.06 DR
30/06/2019	to write off APLO				117,120.06 DR
30/06/2019	to write off PL80				117,120.06 DR
30/06/2019	to write off RWC				117,120.06 DR
			795,110.92	806,465.83	117,120.06 DR

Distributions Receivable (61800)

Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)

01/07/2018	Opening Balance				637.50 DR
31/07/2018	Magellan Global dist [System Matched Income Data]			637.50	0.00 DR
30/06/2019	to take up MagellanGlobal Trust receivable		637.50		637.50 DR
			637.50	637.50	637.50 DR

Nb Global Corporate Income Trust (NBI.AX)

30/06/2019	to take up NBI receivables		740.78		740.78 DR
			740.78		740.78 DR

Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid (UBJ.AX)

01/07/2018	Opening Balance				549.77 DR
13/07/2018	UBS Japan Dist [System Matched Income Data]			549.77	0.00 DR
				549.77	0.00 DR

Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai (VGE.AX)

01/07/2018	Opening Balance				141.42 DR
17/07/2018	Vanguard FTSE dist [System Matched Income Data]			141.42	0.00 DR
				141.42	0.00 DR

Dividends Receivable (62000)

Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)

30/06/2019	to take up RBTZ receivable		157.80		157.80 DR
			157.80		157.80 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

20/08/2018	PNI SPP		10,000.00		10,000.00 DR
24/08/2018	withdrawal [withdrawal After pay]		10,000.00		20,000.00 DR
30/08/2018	to take up pinnacle share issue			4,488.00	15,512.00 DR
05/09/2018	partial refund share purchase [partial refund share purchase pinnacle]			5,512.00	10,000.00 DR
24/09/2018	to take up after pay shares			6,495.68	3,504.32 DR
01/10/2018	refund Afterpay share partial			3,504.32	0.00 DR
09/11/2018	transferred [transferred over the wire shares]		15,000.00		15,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2018	to take over the wire she issue			9,197.70	5,802.30 DR
23/11/2018	over the wire partial refund			5,802.30	0.00 DR
			35,000.00	35,000.00	0.00 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

ANTIPODES GLOBAL INV (APLO.AX)

01/07/2018	Opening Balance	22,727.00			1,704.52 DR
11/07/2018	Revaluation - 11/07/2018 @ \$0.034000 (System Price) - 22,727.000000 Units on hand			931.80	772.72 DR
02/08/2018	Revaluation - 02/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand		499.99		1,272.71 DR
03/08/2018	Revaluation - 03/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand		499.99		1,772.70 DR
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand			704.53	1,068.17 DR
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		931.80		1,999.97 DR
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand			999.98	999.99 DR
30/06/2019	to write off APLO	(22,727.00)			999.99 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			999.99	0.00 DR
		0.00	1,931.78	3,636.30	0.00 DR

PLATO INC MAX LTD (PL80.AX)

01/07/2018	Opening Balance	31,818.00			63.64 DR
02/08/2018	Revaluation - 01/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand			31.82	31.82 DR
03/08/2018	Revaluation - 03/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand			31.82	0.00 DR
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand			31.82	31.82 CR
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		63.64		31.82 DR
30/06/2019	to write off PL80	(31,818.00)			31.82 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			31.82	0.00 DR
		0.00	63.64	127.28	0.00 DR

RWC R (RWC R)

01/07/2018	Opening Balance	4,546.00			0.00 DR
30/06/2019	to write off RWC	(4,546.00)			0.00 DR
		0.00	0.00		0.00 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2018	Opening Balance	2,500.00			70,600.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$28.570000 (System Price) - 2,500.000000 Units on hand		825.00		71,425.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$28.910000 (System Price) -		850.00		72,275.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,500.000000 Units on hand				
03/08/2018	Revaluation - 03/08/2018 @ \$28.640000 (System Price) - 2,500.000000 Units on hand		175.00		72,450.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand			75.00	72,375.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand			825.00	71,550.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand			1,025.00	70,525.00 DR
		2,500.00	1,850.00	1,925.00	70,525.00 DR
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
01/07/2018	Opening Balance	300.00			31,385.70 DR
11/07/2018	Revaluation - 11/07/2018 @ \$105.450000 (System Price) - 300.000000 Units on hand		249.30		31,635.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$107.000000 (System Price) - 300.000000 Units on hand		465.00		32,100.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$107.190000 (System Price) - 300.000000 Units on hand		522.00		32,622.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		984.30		33,606.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand			249.30	33,357.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand			987.00	32,370.00 DR
		300.00	2,220.60	1,236.30	32,370.00 DR
<u>Aveo Group (AOG.AX)</u>					
20/02/2019	buy 15000 AOG	15,000.00	29,570.81		29,570.81 DR
26/02/2019	buy AOG 15000	15,000.00	31,391.55		60,962.36 DR
26/06/2019	sell 30000 aog	(30,000.00)		60,962.36	0.00 DR
		0.00	60,962.36	60,962.36	0.00 DR
<u>ANTIPODES GLOBAL INV (APL.AX)</u>					
01/07/2018	Opening Balance	39,227.00			46,287.86 DR
11/07/2018	Revaluation - 11/07/2018 @ \$1.135000 (System Price) - 39,227.000000 Units on hand			1,765.21	44,522.65 DR
02/08/2018	Revaluation - 02/08/2018 @ \$1.155000 (System Price) - 39,227.000000 Units on hand		784.54		45,307.19 DR
03/08/2018	Revaluation - 03/08/2018 @ \$1.160000 (System Price) - 39,227.000000 Units on hand		980.67		46,287.86 DR
23/10/2018	buy apl 10773	10,773.00	11,790.05		58,077.91 DR
10/05/2019	sell 50000 apl	(50,000.00)		57,558.22	519.69 DR
10/05/2019	Unrealised Gain writeback as at 10/05/2019			519.69	0.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,765.21		1,765.21 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,765.21	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	15,320.47	61,608.33	0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2018	Opening Balance	9,000.00			84,150.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$10.400000 (System Price) - 9,000.000000 Units on hand		9,450.00		93,600.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$13.750000 (System Price) - 9,000.000000 Units on hand		30,150.00		123,750.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$14.310000 (System Price) - 9,000.000000 Units on hand		35,190.00		158,940.00 DR
24/09/2018	to take up after pay shares	383.00	6,495.68		165,435.68 DR
23/10/2018	buy apt 2117	2,117.00	26,732.18		192,167.86 DR
03/12/2018	sell APT 5000	(5,000.00)		38,914.73	153,253.13 DR
03/12/2018	Unrealised Gain writeback as at 03/12/2018			27,685.76	125,567.37 DR
20/02/2019	sell apt 1500	(1,500.00)		3,412.12	122,155.25 DR
20/02/2019	Unrealised Gain writeback as at 20/02/2019			8,305.73	113,849.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		86,290.48		200,140.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand			9,450.00	190,690.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand			65,340.00	125,350.00 DR
		5,000.00	194,308.34	153,108.34	125,350.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	11,000.00			30,800.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$2.870000 (System Price) - 11,000.000000 Units on hand		770.00		31,570.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$2.810000 (System Price) - 11,000.000000 Units on hand			660.00	30,910.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$2.830000 (System Price) - 11,000.000000 Units on hand			440.00	30,470.00 DR
21/08/2018	buy 6500 AWC	6,500.00	18,334.49		48,804.49 DR
02/05/2019	sell 17500 AWC	(17,500.00)		43,627.39	5,177.10 DR
02/05/2019	Unrealised Gain writeback as at 02/05/2019			5,507.10	330.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			770.00	1,100.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,100.00		0.00 DR
		0.00	20,204.49	51,004.49	0.00 DR
<u>BC IRON LIMITED (BCI.AX)</u>					
01/07/2018	Opening Balance	8,000.00			1,080.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$0.145000 (System Price) - 8,000.000000 Units on hand		80.00		1,160.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$0.140000 (System Price) - 8,000.000000 Units on hand			40.00	1,120.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		360.00		1,480.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand			80.00	1,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		40.00		1,440.00 DR
		8,000.00	480.00	120.00	1,440.00 DR
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>					
15/04/2019	buy BENPE 200	200.00	20,764.91		20,764.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.790000 (System Price) - 200.000000 Units on hand			406.91	20,358.00 DR
		200.00	20,764.91	406.91	20,358.00 DR
<u>Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06- (BENPG.AX)</u>					
01/07/2018	Opening Balance	350.00			34,615.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$100.050000 (System Price) - 350.000000 Units on hand		402.50		35,017.50 DR
02/08/2018	Revaluation - 02/08/2018 @ \$100.460000 (System Price) - 350.000000 Units on hand		143.50		35,161.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$100.600000 (System Price) - 350.000000 Units on hand		192.50		35,353.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		1,890.00		37,243.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand			402.50	36,841.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand			336.00	36,505.00 DR
		350.00	2,628.50	738.50	36,505.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	3,000.00			101,730.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$33.780000 (System Price) - 3,000.000000 Units on hand			390.00	101,340.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$33.920000 (System Price) - 3,000.000000 Units on hand		420.00		101,760.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$33.380000 (System Price) - 3,000.000000 Units on hand			1,200.00	100,560.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		21,750.00		122,310.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		390.00		122,700.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		780.00		123,480.00 DR
		3,000.00	23,340.00	1,590.00	123,480.00 DR
<u>BIG Un Limited (BIG.AX)</u>					
01/07/2018	Opening Balance	15,000.00			33,300.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Custom) -			33,300.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	15,000.000000 Units on hand				
		15,000.00		33,300.00	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	1,013.00			73,817.31 DR
11/07/2018	Revaluation - 11/07/2018 @ \$74.050000 (System Price) - 1,013.000000 Units on hand		1,195.34		75,012.65 DR
02/08/2018	Revaluation - 02/08/2018 @ \$73.680000 (System Price) - 1,013.000000 Units on hand			374.81	74,637.84 DR
03/08/2018	Revaluation - 03/08/2018 @ \$72.830000 (System Price) - 1,013.000000 Units on hand			1,235.86	73,401.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		10,038.83		83,440.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand			1,195.34	82,245.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		1,610.67		83,856.14 DR
		1,013.00	12,844.84	2,806.01	83,856.14 DR
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
01/07/2018	Opening Balance	2,000.00			54,600.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$27.580000 (System Price) - 2,000.000000 Units on hand		560.00		55,160.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$28.780000 (System Price) - 2,000.000000 Units on hand		2,400.00		57,560.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$29.020000 (System Price) - 2,000.000000 Units on hand		2,880.00		60,440.00 DR
02/11/2018	sell CTD2000	(2,000.00)		11,590.66	48,849.34 DR
02/11/2018	Unrealised Gain writeback as at 02/11/2018			43,009.34	5,840.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			560.00	5,280.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			5,280.00	0.00 DR
		0.00	5,840.00	60,440.00	0.00 DR
<u>EVOLUTION MINING LTD (EVN.AX)</u>					
01/07/2018	Opening Balance	12,500.00			43,875.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$3.320000 (System Price) - 12,500.000000 Units on hand			2,375.00	41,500.00 DR
23/07/2018	sell 12500 EVN	(12,500.00)		28,289.78	13,210.22 DR
23/07/2018	Unrealised Gain writeback as at 23/07/2018			15,585.22	2,375.00 CR
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand		2,375.00		0.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand		2,375.00		2,375.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,375.00		4,750.00 DR
30/06/2019	Revaluation - 30/06/2019 @			4,750.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.000000 - 0.000000 Units on hand				
		0.00	7,125.00	51,000.00	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2018	Opening Balance	17,500.00			32,900.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$1.900000 (System Price) - 17,500.000000 Units on hand		350.00		33,250.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$1.925000 (System Price) - 17,500.000000 Units on hand		787.50		34,037.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand			8,312.50	25,725.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand			1,137.50	24,587.50 DR
		17,500.00	1,137.50	9,450.00	24,587.50 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2018	Opening Balance	2,350.00			54,755.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$23.700000 (System Price) - 2,350.000000 Units on hand		940.00		55,695.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$23.690000 (System Price) - 2,350.000000 Units on hand			23.50	55,671.50 DR
03/08/2018	Revaluation - 03/08/2018 @ \$23.790000 (System Price) - 2,350.000000 Units on hand		211.50		55,883.00 DR
10/01/2019	buy 640 MFG	640.00	15,910.72		71,793.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		81,824.28		153,618.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand			940.00	152,678.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand			188.00	152,490.00 DR
		2,990.00	98,886.50	1,151.50	152,490.00 DR
<u>National Australia Bank Limited (NABPB.AX)</u>					
15/04/2019	BUY Nabpb 200	200.00	20,432.31		20,432.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand		19.69		20,452.00 DR
		200.00	20,452.00		20,452.00 DR
<u>National Australia Bank Limited (NABPC.AX)</u>					
15/04/2019	buy 200 NABPC	200.00	20,503.08		20,503.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 200.000000 Units on hand			159.08	20,344.00 DR
		200.00	20,503.08	159.08	20,344.00 DR
<u>NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.AX)</u>					
01/07/2018	Opening Balance	300.00			31,500.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$105.900000 (System Price) - 300.000000 Units on hand		270.00		31,770.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$106.680000 (System Price) - 300.000000 Units on hand		234.00		32,004.00 DR

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03/08/2018	Revaluation - 03/08/2018 @ \$106.400000 (System Price) - 300.000000 Units on hand		150.00		32,154.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		593.40		32,747.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand			270.00	32,477.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand			384.00	32,093.40 DR
		300.00	1,247.40	654.00	32,093.40 DR
<u>Origin Energy Limited (ORG.AX)</u>					
23/01/2019	buy 4500 org	4,500.00	33,028.57		33,028.57 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,500.000000 Units on hand			133.57	32,895.00 DR
		4,500.00	33,028.57	133.57	32,895.00 DR
<u>OVER THE WIRE LTD (OTW.AX)</u>					
01/07/2018	Opening Balance	12,000.00			39,720.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$3.400000 (System Price) - 12,000.000000 Units on hand		1,080.00		40,800.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$3.500000 (System Price) - 12,000.000000 Units on hand		1,200.00		42,000.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$3.540000 (System Price) - 12,000.000000 Units on hand		1,680.00		43,680.00 DR
19/11/2018	to take over the wire she issue	2,139.00	9,197.70		52,877.70 DR
20/02/2019	sell 2139 OTW	(2,139.00)		2,139.00	50,738.70 DR
20/02/2019	Unrealised Gain writeback as at 20/02/2019			4,941.09	45,797.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		16,962.39		62,760.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand			1,080.00	61,680.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand			2,880.00	58,800.00 DR
		12,000.00	30,120.09	11,040.09	58,800.00 DR
<u>Phoslock Water Solutions Limited (PHK.AX)</u>					
01/07/2018	Opening Balance	100,000.00			40,000.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$0.390000 (System Price) - 100,000.000000 Units on hand			1,000.00	39,000.00 DR
16/07/2018	buy 5000 PHK	50,000.00	19,588.13		58,588.13 DR
02/08/2018	Revaluation - 02/08/2018 @ \$0.435000 (System Price) - 150,000.000000 Units on hand		6,661.87		65,250.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$0.440000 (System Price) - 150,000.000000 Units on hand		7,411.87		72,661.87 DR
16/10/2018	sell 150000 pet	(150,000.00)		48,907.13	23,754.74 DR
16/10/2018	Unrealised Gain writeback as at 16/10/2018			10,681.00	13,073.74 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,000.00		14,073.74 DR

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30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			14,073.74	0.00 DR
		0.00	34,661.87	74,661.87	0.00 DR
<u>PINNACLE INVESTMENT (PNI.AX)</u>					
01/07/2018	Opening Balance	45,000.00			241,650.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$5.420000 (System Price) - 45,000.000000 Units on hand		2,250.00		243,900.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$6.110000 (System Price) - 45,000.000000 Units on hand		31,050.00		274,950.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$6.180000 (System Price) - 45,000.000000 Units on hand		34,200.00		309,150.00 DR
30/08/2018	to take up pinnacle share issue	816.00	4,488.00		313,638.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand			45,463.92	268,174.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand			2,250.00	265,924.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand			65,250.00	200,674.08 DR
		45,816.00	71,988.00	112,963.92	200,674.08 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
24/09/2018	Buy 3000 RBTZ	3,000.00	31,027.59		31,027.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.620000 (System Price) - 3,000.000000 Units on hand			2,167.59	28,860.00 DR
		3,000.00	31,027.59	2,167.59	28,860.00 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2018	Opening Balance	13,546.00			72,606.56 DR
11/07/2018	Revaluation - 11/07/2018 @ \$5.470000 (System Price) - 13,546.000000 Units on hand		1,490.06		74,096.62 DR
02/08/2018	Revaluation - 02/08/2018 @ \$5.910000 (System Price) - 13,546.000000 Units on hand		5,960.24		80,056.86 DR
03/08/2018	Revaluation - 03/08/2018 @ \$6.000000 (System Price) - 13,546.000000 Units on hand		7,179.38		87,236.24 DR
10/08/2018	sell 6776 RWC	(6,776.00)		29,192.14	58,044.10 DR
10/08/2018	Unrealised Gain writeback as at 10/08/2018			7,493.97	50,550.13 DR
29/08/2018	sell RWC 6770	(6,770.00)		28,433.11	22,117.02 DR
29/08/2018	Unrealised Gain writeback as at 29/08/2018			7,487.34	14,629.68 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,490.06	13,139.62 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			13,139.62	0.00 DR
		0.00	14,629.68	87,236.24	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	3,800.00			55,442.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$14.890000 (System Price) - 3,800.000000 Units on hand		1,140.00		56,582.00 DR

PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2018	Revaluation - 02/08/2018 @ \$15.000000 (System Price) - 3,800.000000 Units on hand		418.00		57,000.00 DR
10/01/2019	sell sun 1350	(1,350.00)		12,973.53	44,026.47 DR
10/01/2019	Unrealised Gain writeback as at 10/01/2019			6,722.97	37,303.50 DR
10/01/2019	sell sun 1350	(1,350.00)		12,973.53	24,329.97 DR
10/01/2019	Unrealised Gain writeback as at 10/01/2019			6,722.97	17,607.00 DR
10/01/2019	buy 1350 sun	1,350.00	16,537.50		34,144.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand		415.00		34,559.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand			1,140.00	33,419.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand			418.00	33,001.50 DR
		2,450.00	18,510.50	40,951.00	33,001.50 DR
<u>Technology One Limited (TNE.AX)</u>					
27/07/2018	Buy 7500 TNE	7,500.00	37,381.73		37,381.73 DR
02/08/2018	Revaluation - 02/08/2018 @ \$4.900000 (System Price) - 7,500.000000 Units on hand			631.73	36,750.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$4.980000 (System Price) - 7,500.000000 Units on hand			31.73	36,718.27 DR
21/08/2018	buy 3500 TNE	3,500.00	18,294.05		55,012.32 DR
26/02/2019	sell 5500 tne	(5,500.00)		28,262.51	26,749.81 DR
29/05/2019	sell 5500 tne	(5,500.00)		27,413.27	663.46 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		663.46		0.00 DR
		0.00	56,339.24	56,339.24	0.00 DR
<u>Viva Leisure Limited (VVA.AX)</u>					
28/05/2019	buy 14000 VVAZZ	14,000.00	14,000.00		14,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.900000 (System Price) - 14,000.000000 Units on hand			1,400.00	12,600.00 DR
		14,000.00	14,000.00	1,400.00	12,600.00 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2018	Opening Balance	250.00			24,147.25 DR
11/07/2018	Revaluation - 11/07/2018 @ \$97.250000 (System Price) - 250.000000 Units on hand		165.25		24,312.50 DR
02/08/2018	Revaluation - 02/08/2018 @ \$98.750000 (System Price) - 250.000000 Units on hand		375.00		24,687.50 DR
03/08/2018	Revaluation - 03/08/2018 @ \$98.700000 (System Price) - 250.000000 Units on hand		362.50		25,050.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		1,377.75		26,427.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand			165.25	26,262.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand			737.50	25,525.00 DR

PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		250.00	2,280.50	902.75	25,525.00 DR
	<u>Westpac Banking Corporation (WBCPI.AX)</u>				
13/12/2018	buy 350 WBCZZ	350.00	35,000.00		35,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.860000 (System Price) - 350.000000 Units on hand		1,351.00		36,351.00 DR
		350.00	36,351.00		36,351.00 DR
	<u>Shares in Listed Companies (Overseas) (77700)</u>				
	<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU)</u>				
30/04/2019	buy 141328488 Hyperion	14,133.00	35,000.00		35,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.492600 (Exit) - 14,133.000000 Units on hand		227.92		35,227.92 DR
		14,133.00	35,227.92		35,227.92 DR
	<u>Xero Limited - NEW (XRO.AX)</u>				
01/07/2018	Opening Balance	800.00			36,008.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$44.420000 (System Price) - 800.000000 Units on hand			472.00	35,536.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$43.000000 (System Price) - 800.000000 Units on hand			1,136.00	34,400.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$44.720000 (System Price) - 800.000000 Units on hand		240.00		34,640.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		11,944.00		46,584.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		472.00		47,056.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		896.00		47,952.00 DR
		800.00	13,552.00	1,608.00	47,952.00 DR
	<u>Shares in Unlisted Private Companies (Australian) (77800)</u>				
	<u>HEXIMA UNLISTED SHARE (2600HUS)</u>				
01/07/2018	Opening Balance	8,000.00			640.00 DR
30/06/2019	to adjust cost base of Hexima shares should have been \$1600 25/06/2008	0.00	960.00		1,600.00 DR
30/06/2019	to adjust cost base of Hexima shares should have been \$1600 25/06/2008			960.00	640.00 DR
		8,000.00	960.00	960.00	640.00 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Lendlease Group (LLC.AX)</u>				
01/07/2018	Opening Balance	3,500.00			69,335.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$19.990000 (System Price) - 3,500.000000 Units on hand		630.00		69,965.00 DR
02/08/2018	Revaluation - 02/08/2018 @ \$20.670000 (System Price) - 3,500.000000 Units on hand		2,380.00		72,345.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$21.000000 (System Price) - 3,500.000000 Units on hand		3,535.00		75,880.00 DR
28/02/2019	sell lend lease 3500	(3,500.00)		35,220.94	40,659.06 DR

PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	Unrealised Gain writeback as at 28/02/2019			34,114.06	6,545.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			630.00	5,915.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			5,915.00	0.00 DR
		0.00	6,545.00	75,880.00	0.00 DR
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>					
01/07/2018	Opening Balance	21,250.00			34,000.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$1.555000 (System Price) - 21,250.000000 Units on hand			956.25	33,043.75 DR
02/08/2018	Revaluation - 02/08/2018 @ \$1.590000 (System Price) - 21,250.000000 Units on hand		743.75		33,787.50 DR
03/08/2018	Revaluation - 03/08/2018 @ \$1.630000 (System Price) - 21,250.000000 Units on hand		1,593.75		35,381.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		3,931.25		39,312.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		956.25		40,268.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand			2,337.50	37,931.25 DR
		21,250.00	7,225.00	3,293.75	37,931.25 DR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
14/09/2018	Buy NBI 15000	15,000.00	30,000.00		30,000.00 DR
12/11/2018	buy NBI 15000	15,000.00	31,391.55		61,391.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.050000 (System Price) - 30,000.000000 Units on hand		108.45		61,500.00 DR
		30,000.00	61,500.00		61,500.00 DR
<u>Nb Global Corporate Income Trust (NBIN.AX)</u>					
25/06/2019	NBI rights issue	15,000.00	30,000.00		30,000.00 DR
		15,000.00	30,000.00		30,000.00 DR
<u>Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid (UBJ.AX)</u>					
01/07/2018	Opening Balance	1,250.00			29,850.00 DR
11/07/2018	Revaluation - 10/07/2018 @ \$23.580000 (System Price) - 1,250.000000 Units on hand			375.00	29,475.00 DR
16/07/2018	sell 1250 UBJ	(1,250.00)		29,571.75	96.75 CR
16/07/2018	Unrealised Gain writeback as at 16/07/2018			278.25	375.00 CR
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand		375.00		0.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand		375.00		375.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		375.00		750.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			750.00	0.00 DR
		0.00	1,125.00	30,975.00	0.00 DR

PARKYN SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai (VGE.AX)</u>					
01/07/2018	Opening Balance	500.00			31,895.00 DR
11/07/2018	Revaluation - 11/07/2018 @ \$64.120000 (System Price) - 500.000000 Units on hand		165.00		32,060.00 DR
16/07/2018	buy 300 VGE	500.00	32,432.88		64,492.88 DR
02/08/2018	Revaluation - 02/08/2018 @ \$65.050000 (System Price) - 1,000.000000 Units on hand		557.12		65,050.00 DR
03/08/2018	Revaluation - 03/08/2018 @ \$65.190000 (System Price) - 1,000.000000 Units on hand		697.12		65,747.12 DR
10/09/2018	sell VGE 1000	(1,000.00)		63,066.18	2,680.94 DR
10/09/2018	Unrealised Gain writeback as at 10/09/2018			1,261.70	1,419.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			165.00	1,254.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			1,254.24	0.00 DR
		0.00	33,852.12	65,747.12	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				13,621.85 DR
02/08/2018	Create Entries - Franking Credits Adjustment - 02/08/2018		1,014.10		14,635.95 DR
10/01/2019	ATO			13,621.85	1,014.10 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		18,376.56		19,390.66 DR
			19,390.66	13,621.85	19,390.66 DR

Total Debits: 2,988,862.74

Total Credits: 2,988,862.74

PARKYN SUPER FUND

Investment Income Report

As at 30 June 2019



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	WBC Bank Account #9474	1,073.20			1,073.20	0.00	0.00	0.00	1,073.20			0.00	0.00
		1,073.20			1,073.20	0.00	0.00	0.00	1,073.20			0.00	0.00
Shares in Listed Companies (Australian)													
AWC.AX	Alumina Limited	5,479.10	5,479.10	0.00		2,348.19			7,827.29		0.00		
APL.AX	ANTIPODES GLOBAL INV	2,961.35	1,480.67	1,480.68		634.58			3,595.93		0.00		
ANZPG.AX	ANZ Capital Notes 4	1,401.42	1,401.42	0.00		600.61			2,002.03		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.00	4,000.00	0.00		1,714.28			5,714.28		0.00		
BENPE.AX	Bendigo And Adelaide Bank Limited	370.04	370.04	0.00		158.59			528.63		0.00		
BENPG.AX	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	1,400.08	1,400.08	0.00		600.04			2,000.12		0.00		
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	157.80				0.00	157.80	29.66	187.46		0.00	0.00	0.00
BHP.AX	BHP Group Limited	9,237.01	9,237.01	0.00		3,958.71			13,195.72		0.00		
CBA.AX	Commonwealth Bank Of Australia.	4,366.03	4,366.03	0.00		1,871.16			6,237.19		0.00		
CTD.AX	Corporate Travel Management Limited_No 2	420.00	210.00	210.00		90.00			510.00		0.00		
MFG.AX	Magellan Financial Group Limited	4,321.62	3,769.96	551.66		1,615.70			5,937.32		0.00		
NABPD.AX	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	1,460.49	1,460.49	0.00		625.92			2,086.41		0.00		
NABPC.AX	National Australia Bank Limited	185.34	185.34	0.00		79.43			264.77		0.00		
NABPB.AX	National Australia Bank Limited	177.48	177.48	0.00		76.06			253.54		0.00		
ORG.AX	Origin Energy Limited	450.00	450.00	0.00		192.86			642.86		0.00		
OTW.AX	OVER THE WIRE LTD	330.00	330.00	0.00		141.43			471.43		0.00		
PNI.AX	PINNACLE INVESTMENT	6,001.90	6,001.90	0.00		2,572.24			8,574.14		0.00		
SUN.AX	Suncorp Group Limited	2,657.00	2,657.00	0.00		1,138.72			3,795.72		0.00		
TNE.AX	Technology One Limited	897.60	673.20	224.40		288.51			1,186.11		0.00		
WBCPI.AX	Westpac Banking Corporation	688.04	688.04	0.00		294.88			982.92		0.00		

PARKYN SUPER FUND

Investment Income Report

As at 30 June 2019



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
WBCPH.AX	Westpac Banking Corporation	907.11	907.11	0.00		388.75			1,295.86		0.00		
		47,869.41	45,244.87	2,466.74		19,390.66	157.80	29.66	67,289.73		0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)													
LLC.AX	Lendlease Group	1,225.00		1,061.45		0.00	0.00	0.00	1,061.45		0.00	0.00	163.55
MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid	1,275.00				0.00	0.00	0.00	0.00		0.00	0.00	1,275.00
NBI.AX	Nb Global Corporate Income Trust	2,709.53	0.00	0.00	4.94	0.00	2,704.59	0.61	2,710.14	0.00	0.00	0.00	0.00
NBIN.AX	Nb Global Corporate Income Trust	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
UBJ.AX	Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,209.53	0.00	1,061.45	4.94	0.00	2,704.59	0.61	3,771.59	0.00	0.00	0.00	1,438.55
		54,152.14	45,244.87	3,528.19	1,078.14	19,390.66	2,862.39	30.27	72,134.52	0.00	0.00	0.00	1,438.55

Assessable Income (Excl. Capital Gains) **72,134.52**

Net Capital Gain **0.00**

Total Assessable Income 72,134.52

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	2,000.00	0.00	2,000.00	857.14						
18/12/2018	2,000.00	0.00	2,000.00	857.14						
	4,000.00	0.00	4,000.00	1,714.28						
ANZPG.AX ANZ Capital Notes 4										
20/09/2018	359.55	0.00	359.55	154.09						
20/12/2018	346.59	0.00	346.59	148.54						
20/03/2019	350.16	0.00	350.16	150.07						
20/06/2019	345.12	0.00	345.12	147.91						
	1,401.42	0.00	1,401.42	600.61						
APL.AX ANTIPODES GLOBAL INV										
31/10/2018	1,961.35	980.68	980.67	420.29						
22/03/2019	1,000.00	500.00	500.00	214.29						
	2,961.35	1,480.68	1,480.67	634.58						
AWC.AX Alumina Limited										
20/09/2018	2,049.15	0.00	2,049.15	878.21						

For The Period 01 July 2018 - 30 June 2019

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PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/09/2018	2,340.03	0.00	2,340.03	1,002.87						
28/03/2019	2,026.00	0.00	2,026.00	868.29						
	4,366.03	0.00	4,366.03	1,871.16						
CTD.AX Corporate Travel Management Limited_No 2										
04/10/2018	420.00	210.00	210.00	90.00						
	420.00	210.00	210.00	90.00						
MFG.AX Magellan Financial Group Limited										
27/08/2018	2,115.00	0.00	2,115.00	906.43						
28/02/2019	2,206.62	551.66	1,654.96	709.27						
	4,321.62	551.66	3,769.96	1,615.70						
NABPB.AX National Australia Bank Limited										
17/06/2019	177.48	0.00	177.48	76.06						
	177.48	0.00	177.48	76.06						
NABPC.AX National Australia Bank Limited										
24/06/2019	185.34	0.00	185.34	79.43						
	185.34	0.00	185.34	79.43						

NABPD.AX NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22

Dividend Reconciliation Report

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
09/07/2018	366.24	0.00	366.24	156.96						
08/10/2018	367.05	0.00	367.05	157.31						
07/01/2019	360.18	0.00	360.18	154.36						
08/04/2019	367.02	0.00	367.02	157.29						
	1,460.49	0.00	1,460.49	625.92						
ORG.AX Origin Energy Limited										
29/03/2019	450.00	0.00	450.00	192.86						
	450.00	0.00	450.00	192.86						
OTW.AX OVER THE WIRE LTD										
09/10/2018	180.00	0.00	180.00	77.14						
09/04/2019	150.00	0.00	150.00	64.29						
	330.00	0.00	330.00	141.43						
PNI.AX PINNACLE INVESTMENT										
05/10/2018	3,207.12	0.00	3,207.12	1,374.48						
22/03/2019	2,794.78	0.00	2,794.78	1,197.76						
	6,001.90	0.00	6,001.90	2,572.24						
SUN.AX Suncorp Group Limited										

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
16/09/2018	1,520.00	0.00	1,520.00	651.43						
16/09/2018	304.00	0.00	304.00	130.29						
02/04/2019	637.00	0.00	637.00	273.00						
03/05/2019	196.00	0.00	196.00	84.00						
	2,657.00	0.00	2,657.00	1,138.72						
TNE.AX Technology One Limited										
14/12/2018	677.60	169.40	508.20	217.80						
14/12/2018	220.00	55.00	165.00	70.71						
	897.60	224.40	673.20	288.51						
WBCPH.AX Westpac Banking Corporation										
24/09/2018	234.23	0.00	234.23	100.38						
24/12/2018	224.05	0.00	224.05	96.02						
22/03/2019	227.83	0.00	227.83	97.64						
24/06/2019	221.00	0.00	221.00	94.71						
	907.11	0.00	907.11	388.75						
WBCPI.AX Westpac Banking Corporation										
18/03/2019	346.33	0.00	346.33	148.43						

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/06/2019	341.71	0.00	341.71	146.45						
	688.04	0.00	688.04	294.88						
	47,711.61	2,466.74	45,244.87	19,390.66						
TOTAL	47,711.61	2,466.74	45,244.87	19,390.66						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,466.74	J
Franked Dividends	45,244.87	K
Franking Credits	19,390.66	L

PARKYN SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBCNBF1379474 WBC Bank Account #9474					
30/09/2018	292.36	292.36			
31/12/2018	329.92	329.92			
31/03/2019	271.65	271.65			
30/06/2019	179.27	179.27			
	1,073.20	1,073.20			
	1,073.20	1,073.20			
TOTAL	1,073.20	1,073.20			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,073.20	11C

PARKYN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Shares in Listed Companies (Australian)																
RBTZ.AX Betashares Global Robotics And Artificial Intelligence Etf																
30/06/2019	157.80						S				157.80	29.66			0.00	187.46
	157.80										157.80	29.66			0.00	187.46
	Net Cash Distribution:	157.80														
	157.80										157.80	29.66			0.00	187.46
Units in Listed Unit Trusts (Australian)																
LLC.AX Lendlease Group																
21/09/2018	163.55						S								0.00	
21/09/2018	1,061.45						S								0.00	
30/06/2019	0.00						S								0.00	
30/06/2019	0.00		1,061.45				I						163.55	0.00	0.00	1,061.45
	1,225.00		1,061.45										163.55	0.00	0.00	1,061.45
	Net Cash Distribution:	1,225.00														
MGG.AX Magellan Global Trust - Ordinary Units Fully Paid																
15/01/2019	637.50						S								0.00	
30/06/2019	0.00						I								1,275.00	
30/06/2019	637.50						S								0.00	
	1,275.00														1,275.00	

Distribution Reconciliation Report

[illegible]

PARKYN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
30/06/2019	0.00						S									0.00
	0.00															0.00
VGE.AX Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai																
30/06/2019	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2019	0.00						S									0.00
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,209.53	0.00	1,061.45	4.94	0.00	0.00		0.00	0.00	0.00	2,704.59	0.61	163.55	0.00	1,275.00	3,771.59

PARKYN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received					Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date		Franked	Unfranked	Interest/ Other	Franking Credits											
TOTAL	5,367.33	0.00	1,061.45	4.94	0.00	0.00		0.00	0.00	0.00	2,862.39	30.27	163.55	0.00	1,275.00	3,959.05

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	1,061.45	4.94	0.00	1,066.39	0.00	1,066.39

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

PARKYN SUPER FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
WBC Bank Account #9474			117,120.060000	117,120.06	117,120.06	117,120.06			
				117,120.06		117,120.06			
Derivatives (Options, Hybrids, Future Contracts)									
APLO.AX	ANTIPODES GLOBAL INV	0.00	0.044000	0.00	0.00	0.00	0.00	(1,704.52)	0.00
PL8O.AX	PLATO INC MAX LTD	0.00	0.001000	0.00	0.00	0.00	0.00	(63.64)	0.00
				0.00		0.00	0.00	(1,768.16)	0.00
Shares in Listed Companies (Australian)									
APL.AX	ANTIPODES GLOBAL INV	0.00	0.930000	0.00	0.00	0.00	0.00	(519.69)	(9,715.35)
ANZPG.AX	ANZ Capital Notes 4	300.00	107.900000	32,370.00	107.93	32,380.31	(10.31)	984.30	0.00
APT.AX	Afterpay Limited	5,000.00	25.070000	125,350.00	2.27	11,373.76	113,976.24	50,298.99	50,498.42
AWC.AX	Alumina Limited	0.00	2.330000	0.00	0.00	0.00	0.00	(5,507.10)	(4,945.13)
ANZ.AX	Australia And New Zealand Banking Group Limited	2,500.00	28.210000	70,525.00	22.31	55,775.00	14,750.00	(75.00)	0.00
AOG.AX	Aveo Group	0.00	1.880000	0.00	0.00	0.00	0.00	0.00	(5,986.97)
BCI.AX	BC IRON LIMITED	8,000.00	0.180000	1,440.00	3.78	30,249.12	(28,809.12)	360.00	0.00
BHP.AX	BHP Group Limited	3,000.00	41.160000	123,480.00	31.72	95,164.63	28,315.37	21,750.00	0.00
BIG.AX	BIG Un Limited	15,000.00	0.000000	0.00	1.55	23,290.91	(23,290.91)	(33,300.00)	0.00
BENPE.AX	Bendigo And Adelaide Bank Limited	200.00	101.790000	20,358.00	103.82	20,764.91	(406.91)	(406.91)	0.00
BENPG.AX	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	350.00	104.300000	36,505.00	103.43	36,198.86	306.14	1,890.00	0.00
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	3,000.00	9.620000	28,860.00	10.34	31,027.59	(2,167.59)	(2,167.59)	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,013.00	82.780000	83,856.14	65.56	66,415.50	17,440.64	10,038.83	0.00
CTD.AX	Corporate Travel Management Limited_No 2	0.00	22.500000	0.00	0.00	0.00	0.00	(43,009.34)	34,730.45
EVN.AX	EVOLUTION MINING LTD	0.00	4.360000	0.00	0.00	0.00	0.00	(15,585.22)	10,079.10
LSF.AX	L1 Long Short Fund Limited	17,500.00	1.405000	24,587.50	2.00	35,000.00	(10,412.50)	(8,312.50)	0.00
MFG.AX	Magellan Financial Group Limited	2,990.00	51.000000	152,490.00	12.34	36,908.24	115,581.76	81,824.28	0.00
NABPD.AX	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	300.00	106.978000	32,093.40	100.00	30,000.00	2,093.40	593.40	0.00
NABPB.AX	National Australia Bank Limited	200.00	102.260000	20,452.00	102.16	20,432.31	19.69	19.69	0.00
NABPC.AX	National Australia Bank Limited	200.00	101.720000	20,344.00	102.52	20,503.08	(159.08)	(159.08)	0.00

PARKYN SUPER FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
OTW.AX	OVER THE WIRE LTD	12,000.00	4.900000	58,800.00	1.59	19,058.70	39,741.30	12,021.30	8,374.89
ORG.AX	Origin Energy Limited	4,500.00	7.310000	32,895.00	7.34	33,028.57	(133.57)	(133.57)	0.00
PNI.AX	PINNACLE INVESTMENT	45,816.00	4.380000	200,674.08	1.11	51,040.43	149,633.65	(45,463.92)	0.00
PHK.AX	Phoslock Water Solutions Limited	0.00	0.440000	0.00	0.00	0.00	0.00	(10,681.00)	9,982.87
RWC.AX	Reliance Worldwide Corporation Limited	0.00	3.520000	0.00	0.00	0.00	0.00	(14,981.31)	18,740.57
SUN.AX	Suncorp Group Limited	2,450.00	13.470000	33,001.50	11.06	27,108.52	5,892.98	(13,030.94)	6,563.15
TNE.AX	Technology One Limited	0.00	7.880000	0.00	0.00	0.00	0.00	0.00	23,444.26
VVA.AX	Viva Leisure Limited	14,000.00	0.900000	12,600.00	1.00	14,000.00	(1,400.00)	(1,400.00)	0.00
WBCPH.AX	Westpac Banking Corporation	250.00	102.100000	25,525.00	100.00	25,000.00	525.00	1,377.75	0.00
WBCPI.AX	Westpac Banking Corporation	350.00	103.860000	36,351.00	100.00	35,000.00	1,351.00	1,351.00	0.00
				1,172,557.62		749,720.44	422,837.18	(12,223.63)	141,766.26
Shares in Listed Companies (Overseas)									
WHT8435AU	Hyperion Gbl Growth Comp Cl B	14,133.00	2.492600	35,227.92	2.48	35,000.00	227.92	227.92	0.00
XRO.AX	Xero Limited - NEW	800.00	59.940000	47,952.00	42.70	34,163.71	13,788.29	11,944.00	0.00
				83,179.92		69,163.71	14,016.21	12,171.92	0.00
Shares in Unlisted Private Companies (Australian)									
2600HUS	HEXIMA UNLISTED SHARE	8,000.00	0.080000	640.00	0.20	1,600.00	(960.00)	(960.00)	0.00
				640.00		1,600.00	(960.00)	(960.00)	0.00
Units in Listed Unit Trusts (Australian)									
LLC.AX	Lendlease Group	0.00	13.000000	0.00	0.00	0.00	0.00	(34,114.06)	9,432.41
MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid	21,250.00	1.785000	37,931.25	1.41	30,000.00	7,931.25	3,931.25	0.00
NBI.AX	Nb Global Corporate Income Trust	30,000.00	2.050000	61,500.00	2.05	61,391.55	108.45	108.45	0.00
NBIN.AX	Nb Global Corporate Income Trust	15,000.00	2.000000	30,000.00	2.00	30,000.00	0.00	0.00	0.00
UBJ.AX	Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	0.00	23.610000	0.00	0.00	0.00	0.00	(278.25)	(631.14)
VGE.AX	Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai	0.00	68.000000	0.00	0.00	0.00	0.00	(1,261.70)	(699.84)
				129,431.25		121,391.55	8,039.70	(31,614.31)	8,101.43
				1,502,928.85		1,058,995.76	443,933.09	(34,394.18)	149,867.69

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Derivatives (Options, Hybrids, Future Contracts) (72300)			
<u>ANTIPODES GLOBAL INV (APLO.AX)</u>			
30/06/2017	APLO REVALUATION AT 30/06/2017		3,181.78
30/06/2017	BUY 22727.00000000 APLO	22,727.00	0.00
30/06/2018	APLO REVALUATION AT 30/06/2018		(1,477.26)
11/07/2018	Revaluation - 11/07/2018 @ \$0.034000 (System Price) - 22,727.000000 Units on hand		(931.80)
02/08/2018	Revaluation - 02/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand		499.99
03/08/2018	Revaluation - 03/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand		499.99
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		(704.53)
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		931.80
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		(999.98)
30/06/2019	to write off APLO	(22,727.00)	0.00
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(999.99)
		0.00	0.00
<u>FUTURE GLB INVEST CO (FGGO.AX)</u>			
09/01/2017	FGGO REVALUATION AT 09/01/2017		175.00
30/06/2017	BUY 22727.00000000 APLO	25,000.00	0.00
15/09/2017	SELL 25000.00000000 FGGO	(25,000.00)	0.00
09/01/2018	FGGO REVALUATION AT 09/01/2018		(175.00)
		0.00	0.00
<u>PLATO INC MAX LTD (PL8O.AX)</u>			
30/06/2017	PL8O REVALUATION AT 30/06/2017		381.82
30/06/2017	BUY 31818.00000000 PL8O	31,818.00	0.00
30/06/2018	PL8O REVALUATION AT 30/06/2018		(318.18)
02/08/2018	Revaluation - 01/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		(31.82)
03/08/2018	Revaluation - 03/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		(31.82)
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		(31.82)
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		63.64
30/06/2019	to write off PL80	(31,818.00)	0.00
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(31.82)
		0.00	0.00
<u>RWC R (RWC R)</u>			
10/01/2018	BUY 3031.00000000 RWCR	3,031.00	0.00
28/02/2018	BUY 1515.00000000 RWCR	1,515.00	0.00
30/06/2019	to write off RWC	(4,546.00)	0.00
		0.00	0.00
<u>WAM LEADERS LIMITED (WLEO.AX)</u>			
09/01/2017	WLEO REVALUATION AT 09/01/2017		600.00
30/06/2017	WLEO Acquisition for 50000 units	50,000.00	0.00
17/11/2017	Listed Security Purchase	(50,000.00)	0.00
09/01/2018	WLEO REVALUATION AT 09/01/2018		(600.00)
		0.00	0.00

Detailed Schedule of Fund Assets

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AFTERPAY HOLDINGS (AFY.AX)</u>			
09/01/2017	AFY REVALUATION AT 09/01/2017		6,513.50
30/06/2017	AFY Acquisition for 14000 units	14,000.00	31,846.50
06/07/2017	AFY Takeover/Merger	(14,000.00)	(31,846.50)
09/01/2018	AFY REVALUATION AT 09/01/2018		(6,513.50)
		0.00	0.00
<u>Amcor Limited (AMC.AX)</u>			
19/01/2018	SELL 11250.000000000 ORA	3,000.00	43,912.39
08/06/2018	SELL 3000.000000000 AMC	(3,000.00)	(43,912.39)
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	BUY 2500.000000000 ANZ	2,500.00	55,775.00
30/06/2017	ANZ REVALUATION AT 30/06/2017		16,025.00
30/06/2018	ANZ REVALUATION AT 30/06/2018		(1,200.00)
11/07/2018	Revaluation - 11/07/2018 @ \$28.570000 (System Price) - 2,500.000000 Units on hand		825.00
02/08/2018	Revaluation - 02/08/2018 @ \$28.910000 (System Price) - 2,500.000000 Units on hand		850.00
03/08/2018	Revaluation - 03/08/2018 @ \$28.640000 (System Price) - 2,500.000000 Units on hand		175.00
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand		(75.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand		(825.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand		(1,025.00)
		2,500.00	70,525.00
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>			
20/02/2018	BUY 300.000000000 ANZPG	300.00	32,380.31
30/06/2018	ANZPG REVALUATION AT 30/06/2018		(994.61)
11/07/2018	Revaluation - 11/07/2018 @ \$105.450000 (System Price) - 300.000000 Units on hand		249.30
02/08/2018	Revaluation - 02/08/2018 @ \$107.000000 (System Price) - 300.000000 Units on hand		465.00
03/08/2018	Revaluation - 03/08/2018 @ \$107.190000 (System Price) - 300.000000 Units on hand		522.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		984.30
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		(249.30)
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		(987.00)
		300.00	32,370.00
<u>Aveo Group (AOG.AX)</u>			
20/02/2019	buy 15000 AOG	15,000.00	29,570.81
26/02/2019	buy AOG 15000	15,000.00	31,391.55
26/06/2019	sell 30000 aog	(30,000.00)	(60,962.36)
		0.00	0.00
<u>ANTIPODES GLOBAL INV (APL.AX)</u>			
30/06/2017	BUY 22727.000000000 APL	22,727.00	24,999.70
30/06/2017	APL REVALUATION AT 30/06/2017		3,295.42
12/07/2017	BUY 16500.000000000 APL	16,500.00	20,768.47

PARKYN SUPER FUND

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	APL REVALUATION AT 30/06/2018		(2,775.73)
11/07/2018	Revaluation - 11/07/2018 @ \$1.135000 (System Price) - 39,227.000000 Units on hand		(1,765.21)
02/08/2018	Revaluation - 02/08/2018 @ \$1.155000 (System Price) - 39,227.000000 Units on hand		784.54
03/08/2018	Revaluation - 03/08/2018 @ \$1.160000 (System Price) - 39,227.000000 Units on hand		980.67
23/10/2018	buy apl 10773	10,773.00	11,790.05
10/05/2019	sell 50000 apl	(50,000.00)	(57,558.22)
10/05/2019	Unrealised Gain writeback as at 10/05/2019		(519.69)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,765.21
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,765.21)
		0.00	0.00
<u>Afterpay Limited (APT.AX)</u>			
30/06/2017	AFY Takeover/Merger	3,000.00	6,824.25
30/06/2017	BUY 9000.00000000 APT	9,000.00	20,472.75
30/06/2017	AFY Takeover/Merger	2,000.00	4,549.50
31/01/2018	Listed Security Sale	(3,000.00)	(6,824.25)
05/03/2018	SELL 2000.00000000 APT	(2,000.00)	(4,549.50)
30/06/2018	APT REVALUATION AT 30/06/2018		63,677.25
11/07/2018	Revaluation - 11/07/2018 @ \$10.400000 (System Price) - 9,000.000000 Units on hand		9,450.00
02/08/2018	Revaluation - 02/08/2018 @ \$13.750000 (System Price) - 9,000.000000 Units on hand		30,150.00
03/08/2018	Revaluation - 03/08/2018 @ \$14.310000 (System Price) - 9,000.000000 Units on hand		35,190.00
24/09/2018	to take up after pay shares	383.00	6,495.68
23/10/2018	buy apt 2117	2,117.00	26,732.18
03/12/2018	sell APT 5000	(5,000.00)	(38,914.73)
03/12/2018	Unrealised Gain writeback as at 03/12/2018		(27,685.76)
20/02/2019	sell apt 1500	(1,500.00)	(3,412.12)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(8,305.73)
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		86,290.48
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		(9,450.00)
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		(65,340.00)
		5,000.00	125,350.00
<u>Alumina Limited (AWC.AX)</u>			
20/02/2018	Listed Security Purchase	11,000.00	25,800.72
20/02/2018	BUY 4000.00000000 AWC	4,000.00	9,382.08
28/02/2018	BUY 7000.00000000 AWC	7,000.00	15,910.82
01/05/2018	SELL 11000.00000000 AWC	(11,000.00)	(25,800.72)
30/06/2018	AWC REVALUATION AT 30/06/2018		5,507.10
11/07/2018	Revaluation - 11/07/2018 @ \$2.870000 (System Price) - 11,000.000000 Units on hand		770.00
02/08/2018	Revaluation - 02/08/2018 @ \$2.810000 (System Price) - 11,000.000000 Units on hand		(660.00)
03/08/2018	Revaluation - 03/08/2018 @ \$2.830000 (System Price) - 11,000.000000 Units on hand		(440.00)
21/08/2018	buy 6500 AWC	6,500.00	18,334.49
02/05/2019	sell 17500 AWC	(17,500.00)	(43,627.39)
02/05/2019	Unrealised Gain writeback as at 02/05/2019		(5,507.10)

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Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(770.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,100.00
		0.00	0.00
<u>BC IRON LIMITED (BCI.AX)</u>			
30/06/2017	BUY 8000.00000000 BCI	8,000.00	30,249.12
30/06/2017	BCI REVALUATION AT 30/06/2017		(29,129.12)
30/06/2018	BCI REVALUATION AT 30/06/2018		(40.00)
11/07/2018	Revaluation - 11/07/2018 @ \$0.145000 (System Price) - 8,000.000000 Units on hand		80.00
03/08/2018	Revaluation - 03/08/2018 @ \$0.140000 (System Price) - 8,000.000000 Units on hand		(40.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		360.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		(80.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		40.00
		8,000.00	1,440.00
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>			
15/04/2019	buy BENPE 200	200.00	20,764.91
30/06/2019	Revaluation - 28/06/2019 @ \$101.790000 (System Price) - 200.000000 Units on hand		(406.91)
		200.00	20,358.00
<u>Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06- (BENPG.AX)</u>			
20/02/2018	BUY 350.00000000 BENPG	350.00	36,198.86
30/06/2018	BENPG REVALUATION AT 30/06/2018		(1,583.86)
11/07/2018	Revaluation - 11/07/2018 @ \$100.050000 (System Price) - 350.000000 Units on hand		402.50
02/08/2018	Revaluation - 02/08/2018 @ \$100.460000 (System Price) - 350.000000 Units on hand		143.50
03/08/2018	Revaluation - 03/08/2018 @ \$100.600000 (System Price) - 350.000000 Units on hand		192.50
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		1,890.00
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		(402.50)
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		(336.00)
		350.00	36,505.00
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	BHP REVALUATION AT 30/06/2017		(25,324.63)
30/06/2017	BUY 3000.00000000 BHP	3,000.00	95,164.63
30/06/2018	BHP REVALUATION AT 30/06/2018		31,890.00
11/07/2018	Revaluation - 11/07/2018 @ \$33.780000 (System Price) - 3,000.000000 Units on hand		(390.00)
02/08/2018	Revaluation - 02/08/2018 @ \$33.920000 (System Price) - 3,000.000000 Units on hand		420.00
03/08/2018	Revaluation - 03/08/2018 @ \$33.380000 (System Price) - 3,000.000000 Units on hand		(1,200.00)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		21,750.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		390.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		780.00
		3,000.00	123,480.00
<u>BIG Un Limited (BIG.AX)</u>			

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Transaction Date	Description	Units	Amount \$
26/07/2017	SELL 375.00000000 RHC	10,000.00	16,251.83
26/07/2017	SELL 375.00000000 RHC	5,000.00	8,125.91
14/09/2017	Listed Security Purchase	10,000.00	15,165.00
07/12/2017	pars fee	(10,000.00)	(16,251.83)
30/06/2018	BIG REVALUATION AT 30/06/2018		10,009.09
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 15,000.000000 Units on hand		(33,300.00)
		15,000.00	0.00
<u>Boral Limited. (BLD.AX)</u>			
01/05/2018	Listed Security Purchase	3,600.00	24,920.27
19/06/2018	Listed Security Sale	(3,600.00)	(24,920.27)
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	CBA REVALUATION AT 30/06/2017		17,471.03
30/06/2017	BUY 1013.00000000 CBA	1,013.00	66,415.50
30/06/2018	CBA REVALUATION AT 30/06/2018		(10,069.22)
11/07/2018	Revaluation - 11/07/2018 @ \$74.050000 (System Price) - 1,013.000000 Units on hand		1,195.34
02/08/2018	Revaluation - 02/08/2018 @ \$73.680000 (System Price) - 1,013.000000 Units on hand		(374.81)
03/08/2018	Revaluation - 03/08/2018 @ \$72.830000 (System Price) - 1,013.000000 Units on hand		(1,235.86)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		10,038.83
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		(1,195.34)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		1,610.67
		1,013.00	83,856.14
<u>Class Limited (CL1.AX)</u>			
09/01/2017	CL1 REVALUATION AT 09/01/2017		(4,066.50)
30/06/2017	CL1 Acquisition for 16000 units	16,000.00	52,066.50
12/07/2017	SELL 16000.00000000 CL1	(16,000.00)	(52,066.50)
09/01/2018	CL1 REVALUATION AT 09/01/2018		4,066.50
		0.00	0.00
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
30/06/2017	CTD REVALUATION AT 30/06/2017		43,118.84
30/06/2017	CTD Acquisition for 2515 units	515.00	2,984.60
30/06/2017	BUY 2000.00000000 CTD	2,000.00	11,590.66
07/03/2018	SELL 515.00000000 CTD	(515.00)	(2,984.60)
30/06/2018	CTD REVALUATION AT 30/06/2018		(109.50)
11/07/2018	Revaluation - 11/07/2018 @ \$27.580000 (System Price) - 2,000.000000 Units on hand		560.00
02/08/2018	Revaluation - 02/08/2018 @ \$28.780000 (System Price) - 2,000.000000 Units on hand		2,400.00
03/08/2018	Revaluation - 03/08/2018 @ \$29.020000 (System Price) - 2,000.000000 Units on hand		2,880.00
02/11/2018	sell CTD2000	(2,000.00)	(11,590.66)
02/11/2018	Unrealised Gain writeback as at 02/11/2018		(43,009.34)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(560.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(5,280.00)
		0.00	0.00

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Transaction Date	Description	Units	Amount \$
<u>EML PAYMENT LTD (EML.AX)</u>			
09/01/2017	EML REVALUATION AT 09/01/2017		(860.32)
30/06/2017	EML Acquisition for 12500 units	12,500.00	21,047.82
12/07/2017	SELL 12500.00000000 EML	(12,500.00)	(21,047.82)
09/01/2018	EML REVALUATION AT 09/01/2018		860.32
		0.00	0.00
<u>EVOLUTION MINING LTD (EVN.AX)</u>			
30/06/2017	EVN REVALUATION AT 30/06/2017		1,835.22
30/06/2017	BUY 12500.00000000 EVN	12,500.00	28,289.78
30/06/2018	EVN REVALUATION AT 30/06/2018		13,750.00
11/07/2018	Revaluation - 11/07/2018 @ \$3.320000 (System Price) - 12,500.000000 Units on hand		(2,375.00)
23/07/2018	sell 12500 EVN	(12,500.00)	(28,289.78)
23/07/2018	Unrealised Gain writeback as at 23/07/2018		(15,585.22)
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand		2,375.00
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand		2,375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(4,750.00)
		0.00	0.00
<u>HEALTHCOPE LIMITED (HSO.AX)</u>			
09/01/2017	HSO REVALUATION AT 09/01/2017		(8,887.15)
30/06/2017	HSO Acquisition for 10000 units	10,000.00	30,987.15
23/08/2017	SELL 10000.00000000 HSO	(10,000.00)	(30,987.15)
09/01/2018	HSO REVALUATION AT 09/01/2018		8,887.15
		0.00	0.00
<u>L1 Long Short Fund Limited (LSF.AX)</u>			
10/04/2018	BUY 17500.00000000 LSF	17,500.00	35,000.00
30/06/2018	LSF REVALUATION AT 30/06/2018		(2,100.00)
02/08/2018	Revaluation - 02/08/2018 @ \$1.900000 (System Price) - 17,500.000000 Units on hand		350.00
03/08/2018	Revaluation - 03/08/2018 @ \$1.925000 (System Price) - 17,500.000000 Units on hand		787.50
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand		(8,312.50)
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand		(1,137.50)
		17,500.00	24,587.50
<u>L1 Long Short Fund Limited - Initial Public Offer (LSFZZ.AX)</u>			
10/04/2018	Listed Security Purchase	17,500.00	35,000.00
18/04/2018	SELL 17500.00000000 LSFZZ	(17,500.00)	(35,000.00)
		0.00	0.00
<u>Magellan Financial Group Limited (MFG.AX)</u>			
30/06/2017	MFG Acquisition for 3350 units	1,000.00	8,935.12
30/06/2017	BUY 2350.00000000 MFG	2,350.00	20,997.52
30/06/2017	MFG REVALUATION AT 30/06/2017		66,681.36
05/03/2018	SELL 1000.00000000 MFG	(1,000.00)	(8,935.12)
30/06/2018	MFG REVALUATION AT 30/06/2018		(32,923.88)
11/07/2018	Revaluation - 11/07/2018 @ \$23.700000 (System Price) - 2,350.000000 Units on hand		940.00
02/08/2018	Revaluation - 02/08/2018 @ \$23.690000 (System Price) -		(23.50)

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	2,350.000000 Units on hand		
03/08/2018	Revaluation - 03/08/2018 @ \$23.790000 (System Price) - 2,350.000000 Units on hand		211.50
10/01/2019	buy 640 MFG	640.00	15,910.72
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		81,824.28
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		(940.00)
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		(188.00)
		2,990.00	152,490.00
<u>Mayne Pharma Group Limited (MYX.AX)</u>			
30/06/2017	MYX REVALUATION AT 30/06/2017		(10,824.37)
30/06/2017	MYX Acquisition for 17500 units	17,500.00	29,811.87
28/02/2018	SELL 17500.00000000 MYX	(17,500.00)	(29,811.87)
30/06/2018	MYX REVALUATION AT 30/06/2018		10,824.37
		0.00	0.00
<u>National Australia Bank Limited (NABPB.AX)</u>			
15/04/2019	BUY Nabpb 200	200.00	20,432.31
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand		19.69
		200.00	20,452.00
<u>National Australia Bank Limited (NABPC.AX)</u>			
15/04/2019	buy 200 NABPC	200.00	20,503.08
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 200.000000 Units on hand		(159.08)
		200.00	20,344.00
<u>NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.AX)</u>			
30/06/2017	NABPD REVALUATION AT 30/06/2017		1,797.00
30/06/2017	BUY 300.00000000 NABPD	300.00	30,000.00
30/06/2018	NABPD REVALUATION AT 30/06/2018		(297.00)
11/07/2018	Revaluation - 11/07/2018 @ \$105.900000 (System Price) - 300.000000 Units on hand		270.00
02/08/2018	Revaluation - 02/08/2018 @ \$106.680000 (System Price) - 300.000000 Units on hand		234.00
03/08/2018	Revaluation - 03/08/2018 @ \$106.400000 (System Price) - 300.000000 Units on hand		150.00
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		593.40
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		(270.00)
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		(384.00)
		300.00	32,093.40
<u>Netwealth Group Limited (NWL.AX)</u>			
17/11/2017	Listed Security Purchase	1,891.00	6,996.70
20/11/2017	Listed Security Purchase	3,109.00	15,912.44
20/11/2017	Listed Security Purchase	4,891.00	25,033.06
31/01/2018	Listed Security Sale	(4,891.00)	(25,033.06)
20/02/2018	SELL 5000.00000000 NWL	(5,000.00)	(22,909.14)
		0.00	0.00
<u>Orora Limited (ORA.AX)</u>			
30/06/2017	ORA Acquisition for 22500 units	11,250.00	28,536.16

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Transaction Date	Description	Units	Amount \$
30/06/2017	ORA Acquisition for 22500 units	11,250.00	28,536.17
30/06/2017	ORA REVALUATION AT 30/06/2017		7,277.67
04/08/2017	Listed Security Sale	(11,250.00)	(28,536.16)
19/01/2018	SELL 11250.00000000 ORA	(11,250.00)	(28,536.17)
30/06/2018	ORA REVALUATION AT 30/06/2018		(7,277.67)
		0.00	0.00
<u>Origin Energy Limited (ORG.AX)</u>			
23/01/2019	buy 4500 org	4,500.00	33,028.57
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,500.000000 Units on hand		(133.57)
		4,500.00	32,895.00
<u>OVER THE WIRE LTD (OTW.AX)</u>			
30/06/2017	BUY 12000.00000000 OTW	12,000.00	12,000.00
30/06/2017	OTW REVALUATION AT 30/06/2017		17,600.00
30/06/2017	OTW Acquisition for 16000 units	4,000.00	4,000.00
07/03/2018	SELL 4000.00000000 OTW	(4,000.00)	(4,000.00)
30/06/2018	OTW REVALUATION AT 30/06/2018		10,120.00
11/07/2018	Revaluation - 11/07/2018 @ \$3.400000 (System Price) - 12,000.000000 Units on hand		1,080.00
02/08/2018	Revaluation - 02/08/2018 @ \$3.500000 (System Price) - 12,000.000000 Units on hand		1,200.00
03/08/2018	Revaluation - 03/08/2018 @ \$3.540000 (System Price) - 12,000.000000 Units on hand		1,680.00
19/11/2018	to take over the wire she issue	2,139.00	9,197.70
20/02/2019	sell 2139 OTW	(2,139.00)	(2,139.00)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(4,941.09)
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		16,962.39
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		(1,080.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		(2,880.00)
		12,000.00	58,800.00
<u>Phoslock Water Solutions Limited (PHK.AX)</u>			
02/05/2018	BUY 100000.00000000 PHK	100,000.00	29,319.00
30/06/2018	PHK REVALUATION AT 30/06/2018		10,681.00
11/07/2018	Revaluation - 11/07/2018 @ \$0.390000 (System Price) - 100,000.000000 Units on hand		(1,000.00)
16/07/2018	buy 5000 PHK	50,000.00	19,588.13
02/08/2018	Revaluation - 02/08/2018 @ \$0.435000 (System Price) - 150,000.000000 Units on hand		6,661.87
03/08/2018	Revaluation - 03/08/2018 @ \$0.440000 (System Price) - 150,000.000000 Units on hand		7,411.87
16/10/2018	sell 150000 pet	(150,000.00)	(48,907.13)
16/10/2018	Unrealised Gain writeback as at 16/10/2018		(10,681.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(14,073.74)
		0.00	0.00
<u>PLATO INC MAX LTD (PL8.AX)</u>			
09/01/2017	PL8 REVALUATION AT 09/01/2017		(159.09)
30/06/2017	PL8 Acquisition for 31818 units	31,818.00	34,999.80
12/07/2017	SELL 31818.00000000 PL8	(31,818.00)	(34,999.80)

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Transaction Date	Description	Units	Amount \$
09/01/2018	PL8 REVALUATION AT 09/01/2018		159.09
		0.00	0.00
<u>PINNACLE INVESTMENT (PNI.AX)</u>			
30/06/2017	PNI Acquisition for 50000 units	5,000.00	5,172.49
30/06/2017	PNI REVALUATION AT 30/06/2017		93,275.08
30/06/2017	BUY 45000.00000000 PNI	45,000.00	46,552.43
01/05/2018	SELL 5000.00000000 PNI	(5,000.00)	(5,172.49)
30/06/2018	PNI REVALUATION AT 30/06/2018		101,822.49
11/07/2018	Revaluation - 11/07/2018 @ \$5.420000 (System Price) - 45,000.000000 Units on hand		2,250.00
02/08/2018	Revaluation - 02/08/2018 @ \$6.110000 (System Price) - 45,000.000000 Units on hand		31,050.00
03/08/2018	Revaluation - 03/08/2018 @ \$6.180000 (System Price) - 45,000.000000 Units on hand		34,200.00
30/08/2018	to take up pinnacle share issue	816.00	4,488.00
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand		(45,463.92)
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand		(2,250.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand		(65,250.00)
		45,816.00	200,674.08
<u>QUBE HOLDINGS LTD (QUB.AX)</u>			
09/01/2017	QUB REVALUATION AT 09/01/2017		2,069.39
30/06/2017	QUB Acquisition for 9067 units	9,067.00	21,776.82
23/08/2017	Listed Security Purchase	5,000.00	14,103.45
16/10/2017	SELL 14067.00000000 QUB	(14,067.00)	(35,880.27)
09/01/2018	QUB REVALUATION AT 09/01/2018		(2,069.39)
		0.00	0.00
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>			
24/09/2018	Buy 3000 RBTZ	3,000.00	31,027.59
30/06/2019	Revaluation - 28/06/2019 @ \$9.620000 (System Price) - 3,000.000000 Units on hand		(2,167.59)
		3,000.00	28,860.00
<u>RCR Tomlinson Limited (RCR.AX)</u>			
14/11/2017	Listed Security Purchase	5,000.00	22,747.50
10/01/2018	SELL 5000.00000000 RCR	(5,000.00)	(22,747.50)
		0.00	0.00
<u>Ramsay Health Care Limited (RHC.AX)</u>			
09/01/2017	RHC REVALUATION AT 09/01/2017		(2,904.40)
30/06/2017	RHC Acquisition for 375 units	375.00	30,504.40
26/07/2017	SELL 375.00000000 RHC	(375.00)	(30,504.40)
09/01/2018	RHC REVALUATION AT 09/01/2018		2,904.40
		0.00	0.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>			
10/01/2018	BUY 6000.00000000 RWC	6,000.00	25,810.83
28/02/2018	BUY 3000.00000000 RWC	3,000.00	12,948.52
22/06/2018	WBCPH 99.27C FRANKED 30	4,546.00	18,865.90
30/06/2018	RWC REVALUATION AT 30/06/2018		14,981.31
11/07/2018	Revaluation - 11/07/2018 @ \$5.470000 (System Price) - 13,546.000000 Units on hand		1,490.06

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
02/08/2018	Revaluation - 02/08/2018 @ \$5.910000 (System Price) - 13,546.000000 Units on hand		5,960.24
03/08/2018	Revaluation - 03/08/2018 @ \$6.000000 (System Price) - 13,546.000000 Units on hand		7,179.38
10/08/2018	sell 6776 RWC	(6,776.00)	(29,192.14)
10/08/2018	Unrealised Gain writeback as at 10/08/2018		(7,493.97)
29/08/2018	sell RWC 6770	(6,770.00)	(28,433.11)
29/08/2018	Unrealised Gain writeback as at 29/08/2018		(7,487.34)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,490.06)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(13,139.62)
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
09/01/2017	S32 REVALUATION AT 09/01/2017		(1,760.75)
30/06/2017	S32 Acquisition for 10000 units	10,000.00	28,560.75
19/10/2017	Listed Security Sale	(10,000.00)	(28,560.75)
09/01/2018	S32 REVALUATION AT 09/01/2018		1,760.75
		0.00	0.00
<u>Santos Limited (STO.AX)</u>			
30/06/2017	STO Acquisition for 7942 units	7,942.00	70,585.45
30/06/2017	STO REVALUATION AT 30/06/2017		(46,521.19)
28/02/2018	SELL 7942.00000000 STO	(7,942.00)	(70,585.45)
30/06/2018	STO REVALUATION AT 30/06/2018		46,521.19
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	SUN REVALUATION AT 30/06/2017		26,049.89
30/06/2017	SUN Acquisition for 5000 units	1,200.00	11,532.03
30/06/2017	BUY 3800.00000000 SUN	3,800.00	36,518.08
16/10/2017	SELL 1200.00000000 SUN	(1,200.00)	(11,532.03)
30/06/2018	SUN REVALUATION AT 30/06/2018		(7,125.97)
11/07/2018	Revaluation - 11/07/2018 @ \$14.890000 (System Price) - 3,800.000000 Units on hand		1,140.00
02/08/2018	Revaluation - 02/08/2018 @ \$15.000000 (System Price) - 3,800.000000 Units on hand		418.00
10/01/2019	sell sun 1350	(1,350.00)	(12,973.53)
10/01/2019	Unrealised Gain writeback as at 10/01/2019		(6,722.97)
10/01/2019	sell sun 1350	(1,350.00)	(12,973.53)
10/01/2019	Unrealised Gain writeback as at 10/01/2019		(6,722.97)
10/01/2019	buy 1350 sun	1,350.00	16,537.50
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand		415.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand		(1,140.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand		(418.00)
		2,450.00	33,001.50
<u>Telstra Corporation Limited. (TLS.AX)</u>			
09/01/2017	TLS REVALUATION AT 09/01/2017		(4,907.48)
30/06/2017	TLS Acquisition for 8000 units	8,000.00	39,307.48
23/08/2017	SELL 8000.00000000 TLS	(8,000.00)	(39,307.48)
09/01/2018	TLS REVALUATION AT 09/01/2018		4,907.48
		0.00	0.00

PARKYN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Technology One Limited (TNE.AX)</u>			
27/07/2018	Buy 7500 TNE	7,500.00	37,381.73
02/08/2018	Revaluation - 02/08/2018 @ \$4.900000 (System Price) - 7,500.000000 Units on hand		(631.73)
03/08/2018	Revaluation - 03/08/2018 @ \$4.980000 (System Price) - 7,500.000000 Units on hand		(31.73)
21/08/2018	buy 3500 TNE	3,500.00	18,294.05
26/02/2019	sell 5500 tne	(5,500.00)	(28,262.51)
29/05/2019	sell 5500 tne	(5,500.00)	(27,413.27)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		663.46
		0.00	0.00
<u>TLOU ENERGY LTD (TOU.AX)</u>			
30/06/2017	TOU Acquisition for 50000 units	50,000.00	23,000.00
30/06/2017	TOU REVALUATION AT 30/06/2017		(17,500.00)
28/02/2018	SELL 50000.000000000 TOU	(50,000.00)	(23,000.00)
30/06/2018	TOU REVALUATION AT 30/06/2018		17,500.00
		0.00	0.00
<u>Vgi Partners Global Investments Limited - Broker Firm Offer (VG1ZZ.AX)</u>			
19/09/2017	Listed Security Purchase	11,500.00	23,000.00
10/01/2018	SELL 11500.000000000 VG1ZZ	(11,500.00)	(23,000.00)
		0.00	0.00
<u>Viva Leisure Limited (VVA.AX)</u>			
28/05/2019	buy 14000 VVAZZ	14,000.00	14,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.900000 (System Price) - 14,000.000000 Units on hand		(1,400.00)
		14,000.00	12,600.00
<u>Westpac Banking Corporation (WBCPH.AX)</u>			
27/02/2018	LLC UNFRANKED; 29.43223C CFI; DRP NIL DISC	250.00	25,000.00
30/06/2018	WBCPH REVALUATION AT 30/06/2018		(852.75)
11/07/2018	Revaluation - 11/07/2018 @ \$97.250000 (System Price) - 250.000000 Units on hand		165.25
02/08/2018	Revaluation - 02/08/2018 @ \$98.750000 (System Price) - 250.000000 Units on hand		375.00
03/08/2018	Revaluation - 03/08/2018 @ \$98.700000 (System Price) - 250.000000 Units on hand		362.50
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		1,377.75
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		(165.25)
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		(737.50)
		250.00	25,525.00
<u>Westpac Banking Corporation (WBCPI.AX)</u>			
13/12/2018	buy 350 WBCZZ	350.00	35,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$103.860000 (System Price) - 350.000000 Units on hand		1,351.00
		350.00	36,351.00
<u>Webjet Limited (WEB.AX)</u>			
04/08/2017	Listed Security Sale	2,000.00	25,143.57
14/11/2017	SELL 2000.000000000 WEB	(2,000.00)	(25,143.57)
		0.00	0.00
<u>Wam Leaders Limited (WLE.AX)</u>			

PARKYN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
17/11/2017	Listed Security Purchase	50,000.00	55,000.00
22/11/2017	sell shares	(50,000.00)	(55,000.00)
		0.00	0.00
Shares in Listed Companies (Overseas) (77700)			
<u>Vaneck Us Wide Moat - NEW (MOAT.AX)</u>			
09/01/2017	MOAT REVALUATION AT 09/01/2017		1,109.46
30/06/2017	MOAT Acquisition for 700 units	700.00	35,066.54
14/11/2017	SELL 700.00000000 MOAT	(700.00)	(35,066.54)
09/01/2018	MOAT REVALUATION AT 09/01/2018		(1,109.46)
		0.00	0.00
<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU)</u>			
30/04/2019	buy 141328488 Hyperion	14,133.00	35,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.492600 (Exit) - 14,133.000000 Units on hand		227.92
		14,133.00	35,227.92
<u>Xero Limited - NEW (XRO.AX)</u>			
30/06/2017	BUY 800.00000000 XRO	800.00	34,163.71
30/06/2017	XRO REVALUATION AT 30/06/2017		(14,811.71)
30/06/2018	XRO REVALUATION AT 30/06/2018		16,656.00
11/07/2018	Revaluation - 11/07/2018 @ \$44.420000 (System Price) - 800.000000 Units on hand		(472.00)
02/08/2018	Revaluation - 02/08/2018 @ \$43.000000 (System Price) - 800.000000 Units on hand		(1,136.00)
03/08/2018	Revaluation - 03/08/2018 @ \$44.720000 (System Price) - 800.000000 Units on hand		240.00
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		11,944.00
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		472.00
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		896.00
		800.00	47,952.00
Shares in Unlisted Private Companies (Australian) (77800)			
<u>HEXIMA UNLISTED SHARE (2600HUS)</u>			
30/06/2017	BUY 1.00000000 2600HUS	8,000.00	640.00
30/06/2019	to adjust cost base of Hexima shares should have been \$1600 25/06/2008	0.00	960.00
30/06/2019	to adjust cost base of Hexima shares should have been \$1600 25/06/2008		(960.00)
		8,000.00	640.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully (BNKS.AX)</u>			
28/02/2018	Listed Security Purchase	3,500.00	27,458.76
01/05/2018	SELL 3500.00000000 BNKS	(3,500.00)	(27,458.76)
		0.00	0.00
<u>ETFS Euro Stoxx 50 ETF - Exchange Traded Fund Units Fully Paid (ESTX.AX)</u>			
12/07/2017	Listed Security Purchase	500.00	31,497.44
19/06/2018	Listed Security Sale	(500.00)	(31,497.44)
		0.00	0.00
<u>Lendlease Group (LLC.AX)</u>			
30/06/2017	BUY 3500.00000000 LLC	3,500.00	35,220.94

PARKYN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	LLC REVALUATION AT 30/06/2017		28,323.56
30/06/2017	LLC Acquisition for 4300 units	800.00	8,050.50
07/03/2018	SELL 800.00000000 LLC	(800.00)	(8,050.50)
30/06/2018	LLC REVALUATION AT 30/06/2018		5,790.50
11/07/2018	Revaluation - 11/07/2018 @ \$19.990000 (System Price) - 3,500.000000 Units on hand		630.00
02/08/2018	Revaluation - 02/08/2018 @ \$20.670000 (System Price) - 3,500.000000 Units on hand		2,380.00
03/08/2018	Revaluation - 03/08/2018 @ \$21.000000 (System Price) - 3,500.000000 Units on hand		3,535.00
28/02/2019	sell lend lease 3500	(3,500.00)	(35,220.94)
28/02/2019	Unrealised Gain writeback as at 28/02/2019		(34,114.06)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(630.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(5,915.00)
		0.00	0.00
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>			
12/10/2017	BUY 20000.00000000 MGG	20,000.00	30,000.00
15/01/2018	BUY 1250.00000000 MGG	1,250.00	0.00
30/06/2018	MGG REVALUATION AT 30/06/2018		4,000.00
11/07/2018	Revaluation - 11/07/2018 @ \$1.555000 (System Price) - 21,250.000000 Units on hand		(956.25)
02/08/2018	Revaluation - 02/08/2018 @ \$1.590000 (System Price) - 21,250.000000 Units on hand		743.75
03/08/2018	Revaluation - 03/08/2018 @ \$1.630000 (System Price) - 21,250.000000 Units on hand		1,593.75
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		3,931.25
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		956.25
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		(2,337.50)
		21,250.00	37,931.25
<u>Nb Global Corporate Income Trust (NBI.AX)</u>			
14/09/2018	Buy NBI 15000	15,000.00	30,000.00
12/11/2018	buy NBI 15000	15,000.00	31,391.55
30/06/2019	Revaluation - 28/06/2019 @ \$2.050000 (System Price) - 30,000.000000 Units on hand		108.45
		30,000.00	61,500.00
<u>Nb Global Corporate Income Trust (NBIN.AX)</u>			
25/06/2019	NBI rights issue	15,000.00	30,000.00
		15,000.00	30,000.00
<u>Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid (UBJ.AX)</u>			
14/11/2017	BUY 1250.00000000 UBJ	1,250.00	29,571.75
30/06/2018	UBJ REVALUATION AT 30/06/2018		278.25
11/07/2018	Revaluation - 10/07/2018 @ \$23.580000 (System Price) - 1,250.000000 Units on hand		(375.00)
16/07/2018	sell 1250 UBJ	(1,250.00)	(29,571.75)
16/07/2018	Unrealised Gain writeback as at 16/07/2018		(278.25)
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand		375.00
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand		375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(750.00)
		0.00	0.00

PARKYN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai (VGE.AX)</u>			
12/07/2017	BUY 500.00000000 VGE	500.00	30,633.30
30/06/2018	VGE REVALUATION AT 30/06/2018		1,261.70
11/07/2018	Revaluation - 11/07/2018 @ \$64.120000 (System Price) - 500.000000 Units on hand		165.00
16/07/2018	buy 300 VGE	500.00	32,432.88
02/08/2018	Revaluation - 02/08/2018 @ \$65.050000 (System Price) - 1,000.000000 Units on hand		557.12
03/08/2018	Revaluation - 03/08/2018 @ \$65.190000 (System Price) - 1,000.000000 Units on hand		697.12
10/09/2018	sell VGE 1000	(1,000.00)	(63,066.18)
10/09/2018	Unrealised Gain writeback as at 10/09/2018		(1,261.70)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(165.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,254.24)
		0.00	0.00

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
ANTIPODES GLOBAL INV												
30/06/2017	30/06/2019	22,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATO INC MAX LTD												
30/06/2017	30/06/2019	31,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWC_R												
28/02/2018	30/06/2019	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2018	30/06/2019	3,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
ANTIPODES GLOBAL INV												
12/07/2017	10/05/2019	16,500.00	20,768.47	15,788.15	(4,980.32)	20,768.47	20,768.47	0.00	0.00	0.00	0.00	(4,980.32)
30/06/2017	10/05/2019	22,727.00	24,999.70	21,746.50	(3,253.20)	24,999.70	24,999.70	0.00	0.00	0.00	0.00	(3,253.20)
23/10/2018	10/05/2019	10,773.00	11,790.05	10,308.22	(1,481.83)	11,790.05	11,790.05	0.00	0.00	0.00	0.00	(1,481.83)
		50,000.00	57,558.22	47,842.87	(9,715.35)	57,558.22	57,558.22	0.00	0.00	0.00	0.00	(9,715.35)
Afterpay Limited												
24/09/2018	03/12/2018	383.00	6,495.68	4,962.11	(1,533.57)	6,495.68	6,495.68	0.00	0.00	0.00	0.00	(1,533.57)
23/10/2018	03/12/2018	2,117.00	26,732.18	27,427.64	695.46	26,732.18	26,732.18	0.00	0.00	0.00	695.46	0.00

PARKYN SUPER FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
30/06/2017	03/12/2018	2,500.00	5,686.88	32,389.75	26,702.88	5,686.88	5,686.88	0.00	0.00	26,702.88	0.00	0.00
		5,000.00	38,914.74	64,779.50	25,864.77	38,914.74	38,914.74	0.00	0.00	26,702.88	695.46	(1,533.57)
30/06/2017	20/02/2019	1,500.00	3,412.13	28,045.78	24,633.66	3,412.13	3,412.13	0.00	0.00	24,633.66	0.00	0.00
		1,500.00	3,412.13	28,045.78	24,633.66	3,412.13	3,412.13	0.00	0.00	24,633.66	0.00	0.00
Alumina Limited												
21/08/2018	02/05/2019	6,500.00	18,334.49	14,367.70	(3,966.79)	18,334.49	18,334.49	0.00	0.00	0.00	0.00	(3,966.79)
20/02/2018	02/05/2019	4,000.00	9,382.08	8,841.66	(540.42)	9,382.08	9,382.08	0.00	0.00	0.00	0.00	(540.42)
28/02/2018	02/05/2019	7,000.00	15,910.82	15,472.90	(437.92)	15,910.82	15,910.82	0.00	0.00	0.00	0.00	(437.92)
		17,500.00	43,627.39	38,682.26	(4,945.13)	43,627.39	43,627.39	0.00	0.00	0.00	0.00	(4,945.13)
Aveo Group												
26/02/2019	26/06/2019	15,000.00	31,391.55	27,487.70	(3,903.86)	31,391.55	31,391.55	0.00	0.00	0.00	0.00	(3,903.86)
20/02/2019	26/06/2019	15,000.00	29,570.81	27,487.70	(2,083.12)	29,570.81	29,570.81	0.00	0.00	0.00	0.00	(2,083.12)
		30,000.00	60,962.36	54,975.40	(5,986.98)	60,962.36	60,962.36	0.00	0.00	0.00	0.00	(5,986.98)
Corporate Travel Management Limited_No 2												
30/06/2017	02/11/2018	2,000.00	11,590.66	46,321.11	34,730.45	11,590.66	11,590.66	0.00	0.00	34,730.45	0.00	0.00
		2,000.00	11,590.66	46,321.11	34,730.45	11,590.66	11,590.66	0.00	0.00	34,730.45	0.00	0.00
EVOLUTION MINING LTD												
30/06/2017	23/07/2018	12,500.00	28,289.78	38,368.88	10,079.10	28,289.78	28,289.78	0.00	0.00	10,079.10	0.00	0.00
		12,500.00	28,289.78	38,368.88	10,079.10	28,289.78	28,289.78	0.00	0.00	10,079.10	0.00	0.00

PARKYN SUPER FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
OVER THE WIRE LTD												
30/06/2017	20/02/2019	2,139.00	2,139.00	10,513.89	8,374.89	2,139.00	2,139.00	0.00	0.00	8,374.89	0.00	0.00
		2,139.00	2,139.00	10,513.89	8,374.89	2,139.00	2,139.00	0.00	0.00	8,374.89	0.00	0.00
Phoslock Water Solutions Limited												
16/07/2018	16/10/2018	50,000.00	19,588.13	19,630.00	41.87	19,588.13	19,588.13	0.00	0.00	0.00	41.87	0.00
02/05/2018	16/10/2018	100,000.00	29,319.00	39,260.00	9,941.00	29,319.00	29,319.00	0.00	0.00	0.00	9,941.00	0.00
		150,000.00	48,907.13	58,890.00	9,982.87	48,907.13	48,907.13	0.00	0.00	0.00	9,982.87	0.00
Reliance Worldwide Corporation Limited												
28/02/2018	10/08/2018	3,000.00	12,948.52	17,387.51	4,438.99	12,948.52	12,948.52	0.00	0.00	0.00	4,438.99	0.00
10/01/2018	10/08/2018	3,776.00	16,243.62	21,885.08	5,641.46	16,243.62	16,243.62	0.00	0.00	0.00	5,641.46	0.00
		6,776.00	29,192.14	39,272.59	10,080.45	29,192.14	29,192.14	0.00	0.00	0.00	10,080.45	0.00
10/01/2018	29/08/2018	2,224.00	9,567.21	12,185.43	2,618.21	9,567.21	9,567.21	0.00	0.00	0.00	2,618.21	0.00
22/06/2018	29/08/2018	4,546.00	18,865.90	24,907.80	6,041.90	18,865.90	18,865.90	0.00	0.00	0.00	6,041.90	0.00
		6,770.00	28,433.11	37,093.23	8,660.11	28,433.11	28,433.11	0.00	0.00	0.00	8,660.11	0.00
Suncorp Group Limited												
30/06/2017	10/01/2019	1,350.00	12,973.53	16,355.58	3,382.05	12,973.53	12,973.53	0.00	0.00	3,382.05	0.00	0.00
		1,350.00	12,973.53	16,355.58	3,382.05	12,973.53	12,973.53	0.00	0.00	3,382.05	0.00	0.00
30/06/2017	10/01/2019	1,350.00	12,973.53	16,154.63	3,181.10	12,973.53	12,973.53	0.00	0.00	3,181.10	0.00	0.00
		1,350.00	12,973.53	16,154.63	3,181.10	12,973.53	12,973.53	0.00	0.00	3,181.10	0.00	0.00

PARKYN SUPER FUND

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Technology One Limited												
21/08/2018	26/02/2019	3,500.00	18,294.05	25,545.87	7,251.82	18,294.05	18,294.05	0.00	0.00	0.00	7,251.82	0.00
27/07/2018	26/02/2019	2,000.00	9,968.46	14,597.64	4,629.18	9,968.46	9,968.46	0.00	0.00	0.00	4,629.18	0.00
		5,500.00	28,262.51	40,143.51	11,881.00	28,262.51	28,262.51	0.00	0.00	0.00	11,881.00	0.00
27/07/2018	29/05/2019	5,500.00	27,413.27	38,976.53	11,563.26	27,413.27	27,413.27	0.00	0.00	0.00	11,563.26	0.00
		5,500.00	27,413.27	38,976.53	11,563.26	27,413.27	27,413.27	0.00	0.00	0.00	11,563.26	0.00
		297,885.00	434,649.50	576,415.76	141,766.25	434,649.50	434,649.50	0.00	0.00	111,084.13	52,863.15	(22,181.03)
Units in Listed Unit Trusts (Australian)												
Lendlease Group												
30/06/2017	28/02/2019	3,500.00	35,220.94	44,653.35	9,432.41	35,385.05	35,385.05	0.00	0.00	9,268.30	0.00	0.00
		3,500.00	35,220.94	44,653.35	9,432.41	35,385.05	35,385.05	0.00	0.00	9,268.30	0.00	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid												
14/11/2017	16/07/2018	1,250.00	29,571.75	28,940.61	(631.14)	29,571.75	29,571.75	0.00	0.00	0.00	0.00	(631.14)
		1,250.00	29,571.75	28,940.61	(631.14)	29,571.75	29,571.75	0.00	0.00	0.00	0.00	(631.14)
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid												
16/07/2018	10/09/2018	500.00	32,432.88	31,183.17	(1,249.71)	32,432.88	32,432.88	0.00	0.00	0.00	0.00	(1,249.71)
12/07/2017	10/09/2018	500.00	30,633.30	31,183.17	549.87	30,606.99	30,606.99	0.00	0.00	576.18	0.00	0.00
		1,000.00	63,066.18	62,366.34	(699.84)	63,039.87	63,039.87	0.00	0.00	576.18	0.00	(1,249.71)

PARKYN SUPER FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		5,750.00	127,858.87	135,960.30	8,101.43	127,996.67	127,996.67	0.00	0.00	9,844.48	0.00	(1,880.85)
		362,726.00	562,508.37	712,376.06	149,867.68	562,646.17	562,646.17	0.00	0.00	120,928.61	52,863.15	(24,061.88)

PARKYN SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Australia And New Zealand Banking Group Limited	2,500.00	55,775.00	0.00	55,775.00	70,525.0000	14,750.00	0.00	9,833.33	0.00
ANZ Capital Notes 4	300.00	32,380.31	0.00	32,380.31	32,370.0000	(10.31)	0.00	0.00	0.00
Afterpay Limited	5,000.00	11,373.76	0.00	11,373.76	125,350.0000	113,976.24	0.00	75,984.17	0.00
BC IRON LIMITED	8,000.00	30,249.12	0.00	30,249.12	1,440.0000	(28,809.12)	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited	200.00	20,764.91	0.00	20,764.91	20,358.0000	(406.91)	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	350.00	36,198.86	0.00	36,198.86	36,505.0000	306.14	0.00	204.09	0.00
BHP Group Limited	3,000.00	95,164.63	0.00	95,164.63	123,480.0000	28,315.37	0.00	18,876.91	0.00
BIG Un Limited	15,000.00	23,290.91	0.00	23,290.91	0.0000	(23,290.91)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	1,013.00	66,415.50	0.00	66,415.50	83,856.1400	17,440.64	0.00	11,627.09	0.00
L1 Long Short Fund Limited	17,500.00	35,000.00	0.00	35,000.00	24,587.5000	(10,412.50)	0.00	0.00	0.00
Magellan Financial Group Limited	2,990.00	36,908.24	0.00	36,908.24	152,490.0000	115,581.76	0.00	65,901.65	0.00
National Australia Bank Limited	200.00	20,432.31	0.00	20,432.31	20,452.0000	19.69	0.00	0.00	0.00
National Australia Bank Limited	200.00	20,503.08	0.00	20,503.08	20,344.0000	(159.08)	0.00	0.00	0.00
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	300.00	30,000.00	0.00	30,000.00	32,093.4000	2,093.40	0.00	1,395.60	0.00
Origin Energy Limited	4,500.00	33,028.57	0.00	33,028.57	32,895.0000	(133.57)	0.00	0.00	0.00
OVER THE WIRE LTD	12,000.00	19,058.70	0.00	19,058.70	58,800.0000	39,741.30	0.00	25,638.60	0.00
PINNACLE INVESTMENT	45,816.00	51,040.43	0.00	51,040.43	200,674.0800	149,633.65	0.00	100,365.05	0.00
Betashares Global Robotics And Artificial Intelligence Etf	3,000.00	31,027.59	0.00	31,027.59	28,860.0000	(2,167.59)	0.00	0.00	0.00
Suncorp Group Limited	2,450.00	27,108.52	0.00	27,108.52	33,001.5000	5,892.98	0.00	2,830.65	0.00
Viva Leisure Limited	14,000.00	14,000.00	0.00	14,000.00	12,600.0000	(1,400.00)	0.00	0.00	0.00

PARKYN SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Westpac Banking Corporation	250.00	25,000.00	0.00	25,000.00	25,525.0000	525.00	0.00	350.00	0.00
Westpac Banking Corporation	350.00	35,000.00	0.00	35,000.00	36,351.0000	1,351.00	0.00	0.00	0.00
		749,720.44	0.00	749,720.44	1,172,557.6200	422,837.18	0.00	313,007.15	0.00
Shares in Listed Companies (Overseas)									
Hyperion Gbl Growth Comp Cl B	14,133.00	35,000.00	0.00	35,000.00	35,227.9158	227.92	0.00	0.00	0.00
Xero Limited - NEW	800.00	34,163.71	0.00	34,163.71	47,952.0000	13,788.29	0.00	9,192.19	0.00
		69,163.71	0.00	69,163.71	83,179.9158	14,016.21	0.00	9,192.19	0.00
Shares in Unlisted Private Companies (Australian)									
HEXIMA UNLISTED SHARE	8,000.00	1,600.00	0.00	1,600.00	640.0000	(960.00)	0.00	0.00	0.00
		1,600.00	0.00	1,600.00	640.0000	(960.00)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)									
Magellan Global Trust - Ordinary Units Fully Paid	21,250.00	30,000.00	1,177.20	28,822.80	37,931.2500	9,108.45	0.00	6,072.30	0.00
Nb Global Corporate Income Trust	30,000.00	61,391.55	0.00	61,391.55	61,500.0000	108.45	0.00	0.00	0.00
Nb Global Corporate Income Trust	15,000.00	30,000.00	0.00	30,000.00	30,000.0000	0.00	0.00	0.00	0.00
		121,391.55	1,177.20	120,214.35	129,431.2500	9,216.90	0.00	6,072.30	0.00
		941,875.70	1,177.20	940,698.50	1,385,808.7858	445,110.29	0.00	328,271.64	0.00

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

John Howard Parkyn

Date of Birth:	04/03/1948
Age:	71 (at year end)
Member Code:	PARJOH00001A
Total Super Balance*1 as at 30/06/2018:	910,772.37

Contributions Summary	2019	2018
Other Contribution		
Government Co-Contributions	107.65	0.00
Any Other	501.00	0.00
	<hr/>	<hr/>
	608.65	0.00
	<hr/>	<hr/>
Total Contributions	<hr/>	<hr/>
	608.65	0.00
	<hr/>	<hr/>

I, JOHN HOWARD PARKYN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

JOHN HOWARD PARKYN

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 04/03/1948
Age: 71
Tax File Number: Provided
Date Joined Fund: 17/06/2008
Service Period Start Date: 16/03/1987
Date Left Fund:
Member Code: PARJOH00001A
Account Start Date: 17/06/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

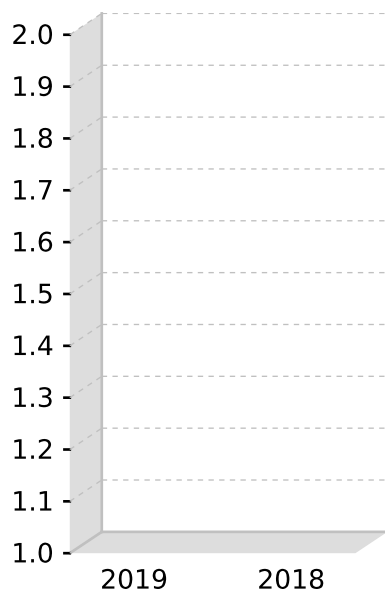
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 6.01
Taxable (6.01)



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	107.65	
Other Contributions	501.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9.44	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	618.09	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	0.00	0.00

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 04/03/1948
Age: 71
Tax File Number: Provided
Date Joined Fund: 17/06/2008
Service Period Start Date: 16/03/1987
Date Left Fund:
Member Code: PARJOH00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: JP_ABP_01

Nominated Beneficiaries N/A
Vested Benefits 830,451.88
Total Death Benefit 830,451.88
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 830,451.88

Preservation Components

Preserved

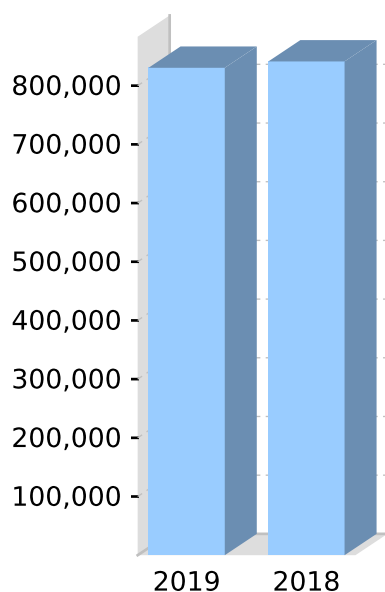
Unrestricted Non Preserved 830,451.88

Restricted Non Preserved

Tax Components

Tax Free (52.98%) 439,980.62

Taxable 390,471.26



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	841,313.35	841,313.35
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	91,660.44	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	102,521.91	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	830,451.88	841,313.35

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 04/03/1948
Age: 71
Tax File Number: Provided
Date Joined Fund: 17/06/2008
Service Period Start Date: 16/03/1987
Date Left Fund:
Member Code: PARJOH00003P
Account Start Date: 10/01/2018
Account Phase: Retirement Phase
Account Description: JP-ABP-2

Nominated Beneficiaries N/A
Vested Benefits 67,446.36
Total Death Benefit 67,446.36
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 67,446.36

Preservation Components

Preserved

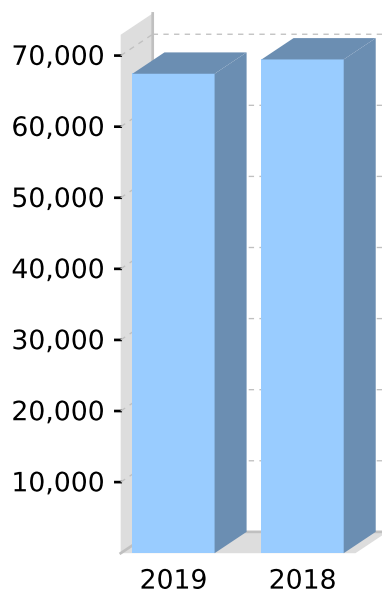
Unrestricted Non Preserved 67,446.36

Restricted Non Preserved

Tax Components

Tax Free (0.33%) 220.13

Taxable 67,226.23



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	69,459.02	69,459.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,537.34	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,550.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	67,446.36	69,459.02

Members Statement

Catherine Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 05/10/1950
Age: 68
Tax File Number: Provided
Date Joined Fund: 01/07/2016
Service Period Start Date: 17/06/2008
Date Left Fund:
Member Code: PARCAT00001P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: CP_ABP_02

Nominated Beneficiaries N/A
Vested Benefits 625,957.35
Total Death Benefit 625,957.35
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 625,957.35

Preservation Components

Preserved

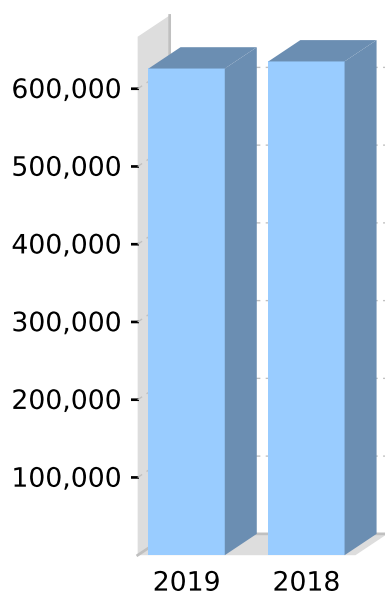
Unrestricted Non Preserved 625,957.35

Restricted Non Preserved

Tax Components

Tax Free (91.95%) 575,561.00

Taxable 50,396.35



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	635,110.98	635,110.98
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	69,156.37	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	78,310.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	625,957.35	635,110.98

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 04/03/1948
Age: 71
Tax File Number: Provided
Date Joined Fund: 17/06/2008
Service Period Start Date: 16/03/1987
Date Left Fund:
Member Code: Consolidated
Account Start Date: 17/06/2008
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 897,898.24
Total Death Benefit 897,898.24
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 897,898.24

Preservation Components

Preserved

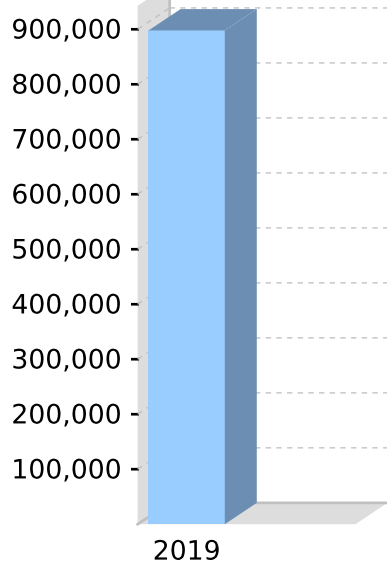
Unrestricted Non Preserved 897,898.24

Restricted Non Preserved

Tax Components

Tax Free 440,206.76

Taxable 457,691.48



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	910,772.37
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	107.65
Other Contributions	501.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	99,207.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	112,071.91
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	618.09
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	897,898.24

Members Statement

Catherine Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 05/10/1950
Age: 68
Tax File Number: Provided
Date Joined Fund: 01/07/2016
Service Period Start Date: 17/06/2008
Date Left Fund:
Member Code: Consolidated
Account Start Date 01/07/2016
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 625,957.35
Total Death Benefit 625,957.35
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 625,957.35

Preservation Components

Preserved

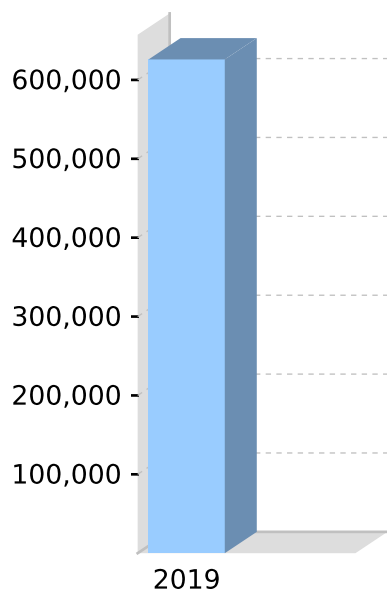
Unrestricted Non Preserved 625,957.35

Restricted Non Preserved

Tax Components

Tax Free 575,561.00

Taxable 50,396.35



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	635,110.98
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	69,156.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	78,310.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	625,957.35

PARKYN SUPER FUND

Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
John Howard Parkyn (Age: 71)											
PARJOH00001A - Accumulation											
	608.65		9.44					618.09			
PARJOH00002P - JP_ABP_01 - Tax Free: 52.98%											
841,313.35			91,660.44		102,521.91						830,451.88
PARJOH00003P - JP-ABP-2 - Tax Free: 0.33%											
69,459.02			7,537.34		9,550.00						67,446.36
910,772.37	608.65		99,207.22		112,071.91			618.09			897,898.24
Catherine Parkyn (Age: 68)											
PARCAT00001P - CP_ABP_02 - Tax Free: 91.95%											
635,110.98			69,156.37		78,310.00						625,957.35
635,110.98			69,156.37		78,310.00						625,957.35
1,545,883.35	608.65		168,363.59		190,381.91			618.09			1,523,855.59

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 350 Swann Road, Saint Lucia, Queensland 4067

PRESENT:	Catherine Parkyn and John Howard Parkyn
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 350 Swann Road, Saint Lucia, Queensland 4067

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
John Howard Parkyn

Chairperson

PARKYN SUPER FUND**Pension Summary Report**

As at 30/06/2019

Member Name : Parkyn, John Howard**Member Age :** 70 (Date of Birth : 04/03/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARJOH 00002P	Account Based Pension	01/07/2016	52.98%	5.00%	\$42,070.00	N/A	\$102,521.91	\$0.00	\$102,521.91	NIL

PARJOH 00003P	Account Based Pension	10/01/2018	0.33%	5.00%	\$3,470.00	N/A	\$9,550.00	\$0.00	\$9,550.00	NIL
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					\$45,540.00	\$0.00	\$112,071.91	\$0.00	\$112,071.91	\$0.00
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Member Name : Parkyn, Catherine**Member Age :** 67 (Date of Birth : 05/10/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARCAT 00001P	Account Based Pension	01/07/2016	91.95%	5.00%	\$31,760.00	N/A	\$78,310.00	\$0.00	\$78,310.00	NIL

					\$31,760.00	\$0.00	\$78,310.00	\$0.00	\$78,310.00	\$0.00
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Total :

					\$77,300.00	\$0.00	\$190,381.91	\$0.00	\$190,381.91	\$0.00
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PARKYN SUPER FUND

Yearly Projected Pension Calculation Report

As at 01 July 2019



Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Parkyn, John Howard	PARJOH00002P	Account Based Pension	01/07/2016	71	830,451.88	20,760.00	N/A	52.98	10,998.65	9,761.35
Parkyn, John Howard	PARJOH00003P	Account Based Pension	10/01/2018	71	67,446.36	1,690.00	N/A	0.33	5.58	1,684.42
					897,898.24	22,450.00			11,004.23	11,445.77
Parkyn, Catherine	PARCAT00001P	Account Based Pension	01/07/2016	68	625,957.35	15,650.00	N/A	91.95	14,390.18	1,259.82
					625,957.35	15,650.00			14,390.18	1,259.82
					1,523,855.59	38,100.00			25,394.41	12,705.59

06 May 2020

Dear Sir/Madam,

**Re: PARKYN SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the PARKYN SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Catherine Parkyn

Trustee
06 May 2020

.....
John Howard Parkyn

Trustee
06 May 2020

06/05/2020

To the trustee of the
PARKYN SUPER FUND
350 Swann Road,
Saint Lucia
Queensland, 4067

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the PARKYN SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2019.

Yours sincerely

Acknowledged on behalf of the Trustee of the PARKYN SUPER FUND by:

(Signed)
(dated) / /