The Armstrong Superannuation Fund Reports

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Fund Details

Fund Start Date 20 February 1989

Fund Code ARMSTSF

Name The Armstrong Superannuation Fund

Previous Name

Legal Type SMSF Is Resident True

ABN 66 464 866 741 TFN 44572796

SFN

RSE Registration Number RSE Effective Date

Fund Contact Details

Phone Fax Email URL

Use Physical Address for Mailing True

Physical Address

Line 1 1 Devonshire Street

Line 2 Line 3

Suburb CROYDON
State NSW
Postcode 2132
Validate Address False

Trust Deeds

Deed Date 20 February 1989

Jurisdiction NSW

Trustee Name Allworths Pty Ltd

Deed Source Not Supplied

Comments

Date Printed

Deed Type Establishment

Fund Investment Returns

Financial Year	Rate Of Return
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded
1999	Not Recorded
1998	Not Recorded
1997	Not Recorded
1996	Not Recorded
1995	Not Recorded
1994	Not Recorded
1993	Not Recorded
1992	Not Recorded
1991	Not Recorded
1990	Not Recorded

Not Recorded

1989

Corporate Trustee Details

Name Allworths Pty Ltd

ABN

ACN 003713415

TFN

Contact Details

Phone 0299719972

Fax Email URL

Preferred Voice Contact

Preferred Written Contact MailingAddress

Use Physical Address for Mailing True

Physical Address

Line 1 Suite 201
Line 2 30 Fisher Road

Line 3

Suburb DEE WHY
State NSW
Postcode 2099
Validate Address False

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date GST Tax Period

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 96.48%

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting False
Capital Loss Provision % 0.00%
Income Loss Provision % 0.00%
Unrealised Gains Provision % 0.00%

Bank Accounts

Code and Description Macquarie - Macquarie CMA

Account Type Bank Account
BSB 182-512
Account Number 964023865

Account Name Allworths Pty Ltd ATF The Armstrong Superannuation Fund

True

Operational Account

Holding Reference Type

Holding Reference

In-House Asset False

	- and John Hopert
Investment Accounts	
Code and Description	ANZ - Australia And New Zealand Banking Group Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	ANZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	ASX - ASX Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	ASX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BHP - BHP Group Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BLD - Boral Limited.
Holding Reference Type	
Holding Reference	
Security Issue Code	BLD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BND - Bandanna Energy Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	BND
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	CBA - Commonwealth Bank Of Australia.
Holding Reference Type	
Holding Reference	
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	FSE - Firestone Energy Limited

	The Armstrong Superannuation Fund
	Fund Details Report
Holding Reference Type	
Holding Reference	
Security Issue Code	FSE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	JHG - Janus Henderson Group PLC - Chess Depositary Interests
Holding Reference Type	1.1
Holding Reference	
Security Issue Code	JHG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	LLC - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities
Holding Reference Type	
Holding Reference	
Security Issue Code	LLC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MGG - Magellan Global Trust - Ordinary Units Fully Paid
Holding Reference Type	
Holding Reference	
Security Issue Code	MGG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MICH - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid
Holding Reference Type	., <u>.</u>
Holding Reference	
Security Issue Code	MICH
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	NAB - National Australia Bank Limited
Holding Reference Type	NAD National Australia Saint Elimou
Holding Reference	
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	Livi
In-House Asset	False
Code and Description	PTM - Platinum Asset Management Limited

The Armstrong Superannuation Fund Fund Details Report				
Holding Reference Type				
Holding Reference				
Security Issue Code	PTM			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			
Code and Description	RHC - Ramsay Health Care Limited			
Holding Reference Type				
Holding Reference				
Security Issue Code	RHC			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			
Code and Description	SOL - Washington H Soul Pattinson & Company Limited			
Holding Reference Type				
Holding Reference				
Security Issue Code	SOL			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			
Code and Description	TLS - Telstra Corporation Limited.			
Holding Reference Type				
Holding Reference				
Security Issue Code	TLS			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			
Code and Description	TML - Timah Resources Limited			
Holding Reference Type				
Holding Reference				
Security Issue Code	TML			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			
Code and Description	VID - Videlli Limited			
Holding Reference Type				
Holding Reference				
Security Issue Code	VID			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			
Code and Description	WBC - Westpac Banking Corporation			
Holding Reference Type				
Holding Reference				
Security Issue Code	WBC			
Market Type Code	LM			
Unlisted Security Type Code				
In-House Asset	False			

The Armstrong Superannuation Fund
Fund Details Report

	Fund Details Report	
Code and Description	WES - Wesfarmers Limited	
Holding Reference Type		
Holding Reference		
Security Issue Code	WES	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	WLE - Wam Leaders Limited	
Holding Reference Type		
Holding Reference		
Security Issue Code	WLE	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	WOW - Woolworths Group Limited	
Holding Reference Type		
Holding Reference		
Security Issue Code	WOW	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	WPL - Woodside Petroleum Ltd	
Holding Reference Type		
Holding Reference		
Security Issue Code	WPL	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	WPLR - Woodside Petroleum Limited - Rights-Appsclose 07Mar2018 Us Prohibited	
Holding Reference Type		
Holding Reference		
Security Issue Code	WPLR	
Market Type Code	LD	
Unlisted Security Type Code		
In-House Asset	False	

Member Details

Member Number

Title MRS
First Name Wendy
Middle Names Anne
Family Name Armstrong
Gender Female

Date of Birth 18 November 1956

1

Date of Death
Preferred Salutation
Preferred Name
Contact Details

Preferred Voice Contact Home

Preferred Written Contact MailingAddress

Home Phone Work Phone Mobile Fax Direct

Use Physical Address for Mailing True

Physical Address

Line 1 1 Devonshire Street

Line 2 Line 3

Email

Suburb CROYDON
State NSW
Postcode 2132
Validate Address False

Member Details

Join Fund Date 3 May 2000

Leave Fund Date

ESP Start Date 3 May 2000
Australian Resident False
TFN 565495858
Claim Tax Free Threshold False

Death Sum Insured

TPD Sum Insured

Salary Continuance Sum Insured

Pension Accounts

Pension Account Name Account Based Pension 2

Pension Type AccountBased
Start Date 13 February 2018

Crystallisation Date

Pension Accounts

Pension Account Name Reversionary Pension

Pension Type AccountBased
Start Date 27 December 2015
Crystallisation Date 27 December 2015

Pension Accounts

The Armstrong Superannuation Fund
Fund Details Report

Pension Account Name Account Based Pension 1

Pension Type AccountBased
Start Date 1 July 2015
Crystallisation Date 1 July 2015

The Armstrong Superannuation Fund

Trial Balance as at 30 June 2018

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME Contributions		
-	-	Member	-	129,892.60
-	72,390.44	Increase in Market Value	-	54,894.83
-	1,944.03	Distributions	-	3,363.56
-	26,849.97	Dividends	-	46,411.97
-	1,399.94	Foreign Income	-	1,120.76
-	2,602.59	Interest	-	1,686.21
-	436.63	Other Income	-	336.21
32,000.00	_	EXPENSE Pensions Paid	67,000.00	_
259.00	-	SMSF Supervisory Levy	259.00	- -
7,011.87	-	Realised Capital Losses	11,779.85	-
		INCOME TAX		
-	11,448.49	Income Tax Expense	265.76	-
77,801.22	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	158,401.53	-
000 044 44		ASSETS	050 000 40	
633,214.41	-	Shares in Listed Companies	853,826.16	-
32,634.00	-	Stapled Securities	38,827.60	-
26,500.00	-	Units In Listed Unit Trusts	62,256.00	-
167,455.62	-	Cash At Bank	60,814.67	-
338.78	-	Receivables	1,149.80	-

The Armstrong Superannuation Fund

Trial Balance as at 30 June 2018

Prior Year			Current Year	Current Year		
Debits	Credits	Description	Debits	Credits		
12,067.18	-	Current Tax Assets	13,737.29	-		
		LIABILITIES				
		MEMBER ENTITLEMENTS				
-	872,209.99	Mrs Wendy Armstrong	-	1,030,611.52		
989,282.08	989,282.08		1,268,317.66	1,268,317.66		

For the period from 1 July 2017 to 30 June 2018

Processed D	ate & User	Date	Description	State	Amou	ınt
Income						
nvestment	Gains · Disposal Suspe	ense · Shares	in Listed Companies · B	Bandanna Energy Limited		
nvestment	Gains · Disposal Suspe	ense · Shares	in Listed Companies · F	irestone Energy Limited		
nvestment	Gains · Disposal Suspe	ense · Shares	in Listed Companies · V	idelli Limited		
Investment	Gains · Disposal Suspe	ense · Shares	in Listed Companies · V	Voodside Petroleum Limited - Righ	ts-Appsclose	е
24/07/2019	pasandi@armstrongadvisory .com.au	19/03/2018	WPLR to WPL; 1:9 ACCELERA	TED - PAITREO ISSUE OF Accounted	302.40	Dr
23/07/2019	Corporate Actions Wizard	19/03/2018	WPLR to WPL; 1:9 ACCELERA	TED - PAITREO ISSUE OF Accounted	302.40	Cr
nvestment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · ASX Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	411.60	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	8,643.60	Cr
nvestment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · Australia And New Zealand Ba	nking Group)
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	1,836.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	972.00	Cr
nvestment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · Bandanna Energy Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	4,686.25	Cr
nvestment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · BHP Group Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	15,072.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	10,440.00	Cr
Investment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · Boral Limited.		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,803.20	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	5,256.00	Dr
investment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · Commonwealth Bank Of Austr	alia.	
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	5,093.55	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,212.35	Dr
Investment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · Firestone Energy Limited		
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,433.00	Cr
nvestment	Gains · Increase in Mar	ket Value · Sh	nares in Listed Compani	es · Janus Henderson Group PLC	- Chess Depo):
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	124.64	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,029.92	Dr
nvestment		ket Value · Sh	nares in Listed Compani	es · National Australia Bank Limite	ed	
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	3,396.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	4,800.60	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Platinum Asset Management Limited

Processed	Date & User	Date	Description	State	Amou	ınt
Income	•					
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Platinum Asset Management Lin	nited	
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	12,199.32	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	7,310.94	Dr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Ramsay Health Care Limited		
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	9,527.41	Dr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Telstra Corporation Limited.		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	4,250.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	4,150.00	Dr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Timah Resources Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	833.34	Dr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Videlli Limited		
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	4,963.00	Cr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies	s · Wam Leaders Limited		
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,486.24	Cr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies	s · Washington H Soul Pattinson &	Company	L
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	160.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	8,200.00	Cr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Wesfarmers Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	669.34	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	11,952.50	Cr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Westpac Banking Corporation		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,674.39	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,214.68	Dr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies	s · Woodside Petroleum Ltd		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,431.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	7,072.00	Cr
Investmen	t Gains · Increase in Mar	ket Value · Sh	nares in Listed Companie	s · Woolworths Group Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	1,270.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,710.00	Cr
Investmen	t Gains · Increase in Mar	ket Value · St	apled Securities · Lendlea	ase Group - Fully Paid Ordinary · U	nits Staple	d
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,175.60	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	8,369.20	Cr

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amount
Incom	9				
Investme	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Magellan Globa	al Trust - Ordina	ry Units Fully F
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,106.60 C
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,949.40 C
Investme	nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Magellan Infras	tructure Fund (Currency Hedg
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	700.00 D
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,800.00 C
Investme	nt Income · Distributions	· Stapled Sec	urities · Lendlease Group - Fully Paid Ord	inary · Units Sta	apled Securities
22/07/2019	pasandi@armstrongadvisory .com.au	1/09/2017	Distribution - Tax Statement	Accounted	0.77 C
22/07/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	1/09/2017	LLC UNFRANKED; 28.419521C CFI; DRP NIL DISC	Accounted	557.02 C
22/07/2019	pasandi@armstrongadvisory .com.au	27/02/2018	Distribution - Tax Statement	Accounted	0.92 C
22/07/2019	Income Announcement	27/02/2018	LLC UNFRANKED; 29.43223C CFI; DRP NIL DISC	Accounted	666.40 C
Investme	nt Income · Distributions	· Units In List	ted Unit Trusts · Magellan Global Trust - O	ordinary Units F	ully Paid
23/07/2019	pasandi@armstrongadvisory .com.au	28/12/2017	MGG DRP	Accounted	600.00 C
23/07/2019	pasandi@armstrongadvisory .com.au	28/06/2018	MGG DRP	Accounted	649.80 C
23/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	21.66 C
23/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	20.00 C
Investmeı	nt Income · Distributions	· Units In List	ted Unit Trusts · Magellan Infrastructure F	und (Currency I	Hedged)(Manag
22/07/2019	Income Announcement	28/12/2017	MICH DRP	Accounted	260.00 C
23/07/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Investment Income	Accounted	500.00 C
22/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	29.76 C
23/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	57.23 C
Investmeı	nt Income · Dividends · SI	nares in Liste	d Companies · ASX Limited		
22/07/2019	Income Announcement	27/09/2017	ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	Accounted	1,197.60 C
22/07/2019	Income Announcement	28/03/2018	ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	Accounted	1,286.40 C
Investmeı	nt Income · Dividends · SI	nares in Liste	d Companies · Australia And New Zealan	d Banking Grou	p Limited
22/07/2019	pasandi@armstrongadvisory .com.au	3/07/2017	ANZ Dividend	Accounted	2,057.14 C
22/07/2019	Income Announcement	18/12/2017	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,057.14 C
Investme	nt Income · Dividends · SI	nares in Liste	ed Companies · BHP Group Limited		
22/07/2019	Income Announcement	26/09/2017	BHP US 43C FRANKED @30%	Accounted	1,815.40 C
22/07/2019	Income Announcement - Modified by automatch	27/03/2018	BHP US 55C FRANKED @30%	Accounted	2,420.07 C
Investme	-	nares in Liste	ed Companies · Boral Limited.		
22/07/2019	Income Announcement - Modified by pasandi@armstrongadvisory	3/10/2017	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	850.97 C

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For the period from 1 July 2017 to 30 June 2018

	<u>.</u>	iod from 1 July 2017 to 30 June 2018			
Processed Date & User	Date	Description	State	Amou	ınt
Income					
nvestment Income · Dividends · Sh	ares in Liste	d Companies · Boral Limited.			
22/07/2019 Income Announcement	9/03/2018	BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENI	DED Accounted	886.43	Cr
nvestment Income · Dividends · Sh	ares in Liste	d Companies · Commonwealth Bank Of	Δustralia		
22/07/2019 Income Announcement	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	2,415.00	Cr
22/07/2019 Income Announcement	28/03/2018	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,100.00	Cr
		d Companies · National Australia Bank L	imited	,	
		NAB Dividend		2 201 14	Cr
22/07/2019 pasandi@armstrongadvisory .com.au	5/07/2017	NAB Dividend	Accounted	3,281.14	Ci
22/07/2019 Income Announcement	13/12/2017	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	3,281.14	Cr
nvestment Income · Dividends · Sh	ares in Liste	d Companies · Platinum Asset Managem	ent Limited		
22/07/2019 Income Announcement	22/09/2017	PTM 15C FRANKED @ 30%; DRP SUSPENDED	Accounted	927.00	Cr
22/07/2019 Income Announcement	19/03/2018	PTM 16C FRANKED @ 30%; DRP SUSPENDED	Accounted	988.80	Cr
Investment Income · Dividends · Sh	ares in Liste	d Companies · Ramsay Health Care Limi	ted		
22/07/2019 Income Announcement	29/03/2018	RHC 57.5C FRANKED @ 30%	Accounted	624.29	Cr
Investment Income · Dividends · Sh	ares in Liste	d Companies · Telstra Corporation Limit	ed		
22/07/2019 Income Announcement	28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	Accounted	1,107.14	Cr
22/07/2019 Income Announcement	29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	785.71	Cr
		d Companies · Wam Leaders Limited			
		•	A	1.010.07	0-
22/07/2019 Income Announcement	27/04/2018	WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,616.07	Cr
		d Companies · Washington H Soul Pattir	nson & Company		
22/07/2019 Income Announcement	11/12/2017	SOL 32C FRANKED @ 30%	Accounted	914.29	Cr
22/07/2019 Income Announcement	10/05/2018	SOL 23C FRANKED @ 30%	Accounted	657.14	Cr
Investment Income · Dividends · Sh	ares in Liste	d Companies · Wesfarmers Limited			
22/07/2019 Income Announcement	28/09/2017	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,341.71	Cr
22/07/2019 Income Announcement	5/04/2018	WES 103C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,009.97	Cr
Investment Income · Dividends · Sh	ares in Liste	d Companies · Westpac Banking Corpor	ation		
22/07/2019 pasandi@armstrongadvisory	4/07/2017	WBC Dividend	Accounted	3,218.83	Cr
.com.au 22/07/2019 Income Announcement	22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,218.83	Cr
		-	Accounted	0,210.00	Oi
		d Companies · Woodside Petroleum Ltd			_
22/07/2019 Income Announcement	21/09/2017	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	1,504.61	Cr
22/07/2019 Income Announcement	22/03/2018	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	1,520.57	Cr
		d Companies · Woolworths Group Limit	ed		
22/07/2019 Income Announcement	6/10/2017	WOW 50C FRANKED @ 30%; DRP	Accounted	714.29	Cr
22/07/2019 Income Announcement	6/04/2018	WOW 43C FRANKED @ 30%; DRP	Accounted	614.29	Cr
nvestment Income · Foreign Incom	ie · Foreign D	Dividend · Shares in Listed Companies · .	Janus Henderson	Group PLC -	(
22/07/2019 Income Announcement	1/09/2017	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	264.60	Cr
22/07/2019 Income Announcement	1/12/2017	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	277.74	Cr
22/07/2019 Income Announcement	2/03/2018	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	264.85	Cr
22/07/2019 Income Announcement	1/06/2018	JHG USD 36C; UNFRANKED; NIL CFI	Accounted	313.57	Cr
Investment Income · Interest · Cash	At Bank · M	acquarie CMA			
22/07/2019 Transaction Rules	31/07/2017	Interest Paid	Accounted	203.49	Cr
22/07/2019 Transaction Rules	31/08/2017	Interest Paid	Accounted	201.32	Cr
22/07/2010 Transaction Pules	20/00/2017	Interest Paid	Accounted	103 60	Cr

22/07/2019

Transaction Rules

29/09/2017

Interest Paid

Accounted

193.69 Cr

	Date & User	Date	Description	State	Amou	ınt
ncome	9					
nvestmer	nt Income · Interest · Cash	At Bank · M	acquarie CMA			
22/07/2019	Transaction Rules	31/10/2017	Interest Paid	Accounted	206.10	Cr
22/07/2019	Transaction Rules	30/11/2017	Interest Paid	Accounted	183.94	Cr
2/07/2019	Transaction Rules	29/12/2017	Interest Paid	Accounted	182.40	Cr
2/07/2019	Transaction Rules	31/01/2018	Interest Paid	Accounted	164.50	Cr
2/07/2019	Transaction Rules	28/02/2018	Interest Paid	Accounted	95.61	Cr
2/07/2019	Transaction Rules	29/03/2018	Interest Paid	Accounted	62.37	Cr
2/07/2019	Transaction Rules	30/04/2018	Interest Paid	Accounted	65.44	Cr
2/07/2019	Transaction Rules	31/05/2018	Interest Paid	Accounted	66.14	Cr
22/07/2019	Transaction Rules	29/06/2018	Interest Paid	Accounted	61.21	Cr
/lember R	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mrs Wend	y Armstrong		
3/07/2019	pasandi@armstrongadvisory .com.au	1/09/2017	Contribution Allocation - to pay for Magellan share		30,000.00	Cr
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Contribution Allocation	Accounted	99,892.60	Cr
Other Inco	ome · Rebate					
2/07/2019	Transaction Rules	4/07/2017	Rebate Adviser Comm	Accounted	34.65	Cr
22/07/2019	Transaction Rules	2/08/2017	Rebate Adviser Comm	Accounted	36.33	Cr
22/07/2019	Transaction Rules	4/09/2017	Rebate Adviser Comm	Accounted	35.95	Cr
2/07/2019	Transaction Rules	3/10/2017	Rebate Adviser Comm	Accounted	34.59	Cr
22/07/2019	Transaction Rules	2/11/2017	Rebate Adviser Comm	Accounted	36.80	Cr
2/07/2019	Transaction Rules	4/12/2017	Rebate Adviser Comm	Accounted	32.84	Cr
2/07/2019	Transaction Rules	3/01/2018	Rebate Adviser Comm	Accounted	32.57	Cr
22/07/2019	Transaction Rules	2/02/2018	Rebate Adviser Comm	Accounted	32.70	Cr
2/07/2019	Transaction Rules	2/03/2018	Rebate Adviser Comm	Accounted	19.35	Cr
22/07/2019	Transaction Rules	4/04/2018	Rebate Adviser Comm	Accounted	13.05	Cr
22/07/2019	Transaction Rules	2/05/2018	Rebate Adviser Comm	Accounted	13.61	Cr
2/07/2019	Transaction Rules	4/06/2018	Rebate Adviser Comm	Accounted	13.77	Cr
	ses					
Expens Investmer 23/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory	tal Losses · \$	Shares in Listed Companies · Bandan Write off per liquidators declaration	na Energy Limited Accounted	4,686.25	Dr
- nvestmer :3/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017	•	Accounted	4,686.25	Dr
nvestmer 23/07/2019 nvestmer	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017	Write off per liquidators declaration	Accounted	4,686.25 2,433.00	Dr Dr
nvestmer 23/07/2019 nvestmer 24/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017 tal Losses · S 15/05/2018	Write off per liquidators declaration Shares in Listed Companies · Firestor	Accounted ne Energy Limited Accounted		
nvestmer 23/07/2019 nvestmer 24/07/2019 nvestmer	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017 tal Losses · S 15/05/2018	Write off per liquidators declaration Shares in Listed Companies · Firestor Delisted write off per liquidator	Accounted ne Energy Limited Accounted		Di
nvestmer :3/07/2019 nvestmer :4/07/2019 nvestmer :4/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au nt Losses · Realised Capit pasandi@armstrongadvisory .com.au nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017 tal Losses · S 15/05/2018 tal Losses · S 22/02/2018	Write off per liquidators declaration Chares in Listed Companies · Firestor Delisted write off per liquidator Chares in Listed Companies · Videlli L Company liquidator write off statement	Accounted ne Energy Limited Accounted .imited Accounted	2,433.00 4,963.00	Dr Dr
nvestmer 23/07/2019 nvestmer 24/07/2019 nvestmer 24/07/2019 nvestmer	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au nt Losses · Realised Capit pasandi@armstrongadvisory .com.au nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017 tal Losses · S 15/05/2018 tal Losses · S 22/02/2018	Write off per liquidators declaration Shares in Listed Companies · Firestor Delisted write off per liquidator Shares in Listed Companies · Videlli L	Accounted ne Energy Limited	2,433.00 4,963.00	Di Di
nvestmer 23/07/2019 nvestmer 24/07/2019 nvestmer 24/07/2019 nvestmer 24/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017 tal Losses · S 15/05/2018 tal Losses · S 22/02/2018 tal Losses · S 19/03/2018	Write off per liquidators declaration Shares in Listed Companies · Firestor Delisted write off per liquidator Shares in Listed Companies · Videlli L Company liquidator write off statement Shares in Listed Companies · Woodsie	Accounted ne Energy Limited	2,433.00 4,963.00 - Rights-App	Di Di
nvestmer 23/07/2019 nvestmer 24/07/2019 nvestmer 24/07/2019 nvestmer 24/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au	1/07/2017 tal Losses · S 15/05/2018 tal Losses · S 22/02/2018 tal Losses · S 19/03/2018	Write off per liquidators declaration Shares in Listed Companies · Firestor Delisted write off per liquidator Shares in Listed Companies · Videlli L Company liquidator write off statement Shares in Listed Companies · Woodsie WPLR to WPL; 1:9 ACCELERATED - PAITREO IS	Accounted ne Energy Limited	2,433.00 4,963.00 - Rights-App	Dr Dr
nvestmer 3/07/2019 nvestmer 4/07/2019 nvestmer 4/07/2019 nvestmer 4/07/2019	nt Losses · Realised Capit pasandi@armstrongadvisory .com.au rayments · Pensions Paid	1/07/2017 tal Losses · S	Write off per liquidators declaration Shares in Listed Companies · Firestor Delisted write off per liquidator Shares in Listed Companies · Videlli L Company liquidator write off statement Shares in Listed Companies · Woodsie WPLR to WPL; 1:9 ACCELERATED - PAITREO IS Armstrong · Account Based Pension	Accounted ne Energy Limited	2,433.00 4,963.00 - Rights-App 302.40	Di Di Ci

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Member P	Payments · Pensions Paid	· Mrs Wendy	Armstrong · Account Based Pension	n 1		
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	Pension Drawdown - Gross	Accounted	1,190.00	Dr
Member P		· Mrs Wendy	Armstrong · Account Based Pension	n 2		
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	Pension Drawdown - Gross	Accounted	2,010.00	Dr
Member P		· Mrs Wendy	Armstrong · Reversionary Pension			
22/07/2019	Transaction Rules	14/07/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	15/08/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	15/09/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	13/10/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	15/11/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	15/12/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	15/01/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/07/2019	Transaction Rules	15/02/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
22/07/2019	Transaction Rules	15/05/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
22/07/2019	Transaction Rules	15/05/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
			Pension Diawdown - Gloss	Accounted	3,200.00	Di
-	enses · SMSF Supervisor		470		252.22	_
22/07/2019	pasandi@armstrongadvisory	22/11/2017	ATO	Accounted	259.00	Dr
Incom		and Tare	and Marke of Francisco			
Income	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory	oreign Tax C 30/06/2018	redit Writeoff Expense Excessive foreign tax credit written off	Accounted	122.96	Dr
Income Income Ta 24/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory .com.au	30/06/2018	•	Accounted	122.96	Dr
Income Ta Income Ta 24/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory	30/06/2018	•	Accounted Accounted	122.96 5,129.10	
Income Ta 24/07/2019 Income Ta 23/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018	Excessive foreign tax credit written off Fund Income Tax	Accounted	5,129.10	Dr
Income Ta 24/07/2019 Income Ta	e Tax ax Expense · Excessive For pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory	30/06/2018 Expense	Excessive foreign tax credit written off			Dr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019	e Tax ax Expense · Excessive Formation pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018	Excessive foreign tax credit written off Fund Income Tax	Accounted	5,129.10	Dr Dr Cr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019	e Tax ax Expense · Excessive Formation pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax	Accounted	5,129.10	Dr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019	e Tax ax Expense · Excessive For pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax	Accounted	5,129.10	Dr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019 Assets Investment 23/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au base · Shares in Listed Compasandi@armstrongadvisory	30/06/2018 Expense 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax (Limited	Accounted Accounted	5,129.10 4,986.30	Dr Cr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019 Assets Investment 23/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018 30/06/2018 npanies · AS) 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax (Limited Market Value Adjustment	Accounted Accounted Accounted	5,129.10 4,986.30 411.60	Dr Cr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019 Assets Investment 23/07/2019 24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018 30/06/2018 npanies · AS) 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax (Limited Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted	5,129.10 4,986.30 411.60	Dr Cr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019 Assets Investment 23/07/2019 24/07/2019 Investment 23/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ax Shares in Listed Compasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ax Expense · Excessive Formula Formu	30/06/2018 Expense 12/02/2018 30/06/2018 npanies · AS) 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax (Limited Market Value Adjustment Market Value Adjustment Stralia And New Zealand Banking Gro	Accounted Accounted Accounted Accounted Accounted	5,129.10 4,986.30 411.60 8,643.60	Dr Cr Dr Cr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019 Assets Investmen 23/07/2019 Investmen 23/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ax Shares in Listed Compasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	30/06/2018 Expense 12/02/2018 30/06/2018 npanies · AS) 12/02/2018 30/06/2018 npanies · Aus 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax K Limited Market Value Adjustment Market Value Adjustment Stralia And New Zealand Banking Grown Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted Dup Limited Accounted	5,129.10 4,986.30 411.60 8,643.60 1,836.00	Dr Cr Dr Cr
Income Ta 24/07/2019 Income Ta 23/07/2019 24/07/2019 Assets Investmen 23/07/2019 Investmen 23/07/2019 24/07/2019	e Tax ax Expense · Excessive Formula pasandi@armstrongadvisory .com.au ax Expense · Income Tax pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ax Shares in Listed Compasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au ants · Shares in Listed Compasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	30/06/2018 Expense 12/02/2018 30/06/2018 npanies · AS) 12/02/2018 30/06/2018 npanies · Aus 12/02/2018 30/06/2018	Excessive foreign tax credit written off Fund Income Tax Fund Income Tax K Limited Market Value Adjustment Market Value Adjustment Stralia And New Zealand Banking Grown Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted Dup Limited Accounted	5,129.10 4,986.30 411.60 8,643.60 1,836.00	Dr Cr Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Investmei	nts · Shares in Listed Con	npanies · BH	P Group Limited			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	15,072.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	10,440.00	Dr
Investmei	nts · Shares in Listed Con	npanies · Boi	al Limited.			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,803.20	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	5,256.00	Cr
nvestme	nts · Shares in Listed Con	npanies · Coi	mmonwealth Bank Of Australia.			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	5,093.55	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,212.35	Cr
investmei	nts · Shares in Listed Con	npanies · Fire	estone Energy Limited			
24/07/2019	pasandi@armstrongadvisory .com.au	15/05/2018	Delisted write off per liquidator	Accounted	2,433.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,433.00	Dr
Investme	nts · Shares in Listed Con	npanies · Jan	us Henderson Group PLC - Ches	s Depositary Interests 1:	1	
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	124.64	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,029.92	Cr
Investmei	nts · Shares in Listed Con	npanies · Nat	ional Australia Bank Limited			
23/07/2019	pasandi@armstrongadvisory .com.au	27/12/2017	Listed Security Purchase	Accounted	43,157.60	Dr
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	3,396.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	4,800.60	Cr
Investme	nts · Shares in Listed Con	npanies · Pla	tinum Asset Management Limited			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	12,199.32	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	7,310.94	Cr
Investme	nts · Shares in Listed Con	npanies · Rar	nsay Health Care Limited			
22/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pershing Securit	Accounted	50,552.21	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	9,527.41	Cr
Investme	nts · Shares in Listed Con	npanies · Tel	stra Corporation Limited.			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	4,250.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	4,150.00	Cr
Investme	nts · Shares in Listed Con	npanies · Tim	ah Resources Limited			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	833.34	Cr
Investme	nts · Shares in Listed Con	npanies · Vid	elli Limited			

For the period from 1 July 2017 to 30 June 2018

	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Investme	nts · Shares in Listed Com	panies · Vid	elli Limited			
24/07/2019	pasandi@armstrongadvisory .com.au	22/02/2018	Company liquidator write off statement	Accounted	4,963.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	4,963.00	Dr
Investmer	nts · Shares in Listed Com	npanies · Wa	m Leaders Limited			
22/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pershing Securit	Accounted	50,551.26	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,486.24	Dr
Investmer	nts · Shares in Listed Com	panies · Wa	shington H Soul Pattinson & Compa	ny Limited		
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	160.00	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	8,200.00	Dr
Investme	nts · Shares in Listed Com	panies · We	sfarmers Limited			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	669.34	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	11,952.50	Dr
Investme	nts · Shares in Listed Com	panies · We	stpac Banking Corporation			
23/07/2019	pasandi@armstrongadvisory .com.au	27/12/2017	Listed Security Purchase	Accounted	44,887.70	Dr
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,674.39	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,214.68	Cr
Investmer	nts · Shares in Listed Com	npanies · Wo	odside Petroleum Limited - Rights-A	appsclose 07Mar2018	Us Prohibited	l
Investmer	nts · Shares in Listed Com	npanies · Wo	odside Petroleum Ltd			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	2,431.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	7,072.00	Dr
Investme	nts · Shares in Listed Com	panies · Wo	olworths Group Limited			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Market Value Adjustment	Accounted	1,270.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,710.00	Dr
	nts · Stapled Securities · L	endlease Gr	oup - Fully Paid Ordinary · Units Sta	pled Securities		
Investmer	•	12/02/2018	Market Value Adjustment	Accounted	2,175.60	Cr
Investmer 23/07/2019	pasandi@armstrongadvisory					
	.com.au pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	8,369.20	Dr
23/07/2019	.com.au pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment Ilan Global Trust - Ordinary Units Fu		8,369.20	Dr
23/07/2019	.com.au pasandi@armstrongadvisory .com.au nts · Units In Listed Unit T pasandi@armstrongadvisory	30/06/2018	·		8,369.20 30,000.00	
23/07/2019 24/07/2019 Investmer	.com.au pasandi@armstrongadvisory .com.au nts · Units In Listed Unit T pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	30/06/2018 rusts · Mage	llan Global Trust - Ordinary Units Fu	ılly Paid		Dr Dr
23/07/2019 24/07/2019 Investmer 23/07/2019	.com.au pasandi@armstrongadvisory .com.au nts · Units In Listed Unit T pasandi@armstrongadvisory .com.au	30/06/2018 rusts · Mage 12/10/2017	Ilan Global Trust - Ordinary Units Fu Listed Security Purchase	Illy Paid Accounted	30,000.00	Dr

Investments · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Ma

Processed	Date & User	Date	Description	State	Amou	ınt
A 1 -						
Assets 23/07/2019	pasandi@armstrongadvisory	12/02/2018	Market Value Adjustment	Accounted	700.00	Cr
24/07/2019	.com.au pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	1,800.00	Dr
Other Ass	.com.au sets · Cash At Bank · Maco	guarie CMA				
22/07/2019	pasandi@armstrongadvisory	3/07/2017	ANZ Dividend	Accounted	1,440.00	Dr
22/07/2019	.com.au pasandi@armstrongadvisory .com.au	4/07/2017	WBC Dividend	Accounted	2,253.18	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/07/2017	Rebate Adviser Comm	Accounted	34.65	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	5/07/2017	NAB Dividend	Accounted	2,296.80	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	14/07/2017	PP to W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	31/07/2017	Mich Dst	Accounted	249.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	31/07/2017	Interest Paid	Accounted	203.49	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/08/2017	Rebate Adviser Comm	Accounted	36.33	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/08/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	31/08/2017	Interest Paid	Accounted	201.32	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	1/09/2017	JHG Dividend	Accounted	264.60	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/09/2017	Rebate Adviser Comm	Accounted	35.95	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/09/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	20/09/2017	LLC Distribution	Accounted	646.80	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	21/09/2017	Woodside Int	Accounted	1,053.23	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	22/09/2017	PTM Dividend	Accounted	648.90	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	26/09/2017	BHP Ltd Dividend	Accounted	1,270.78	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	27/09/2017	ASX FnI Dividend	Accounted	838.32	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	28/09/2017	TLS Fnl Dividend	Accounted	775.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	28/09/2017	Wesfarmers	Accounted	1,639.20	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/09/2017	CBA FnI Dividend	Accounted	1,690.50	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/09/2017	Interest Paid	Accounted	193.69	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	3/10/2017	BLD Fnl Dividend	Accounted	536.80	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	3/10/2017	Rebate Adviser Comm	Accounted	34.59	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	6/10/2017	WOW Dividend	Accounted	500.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/10/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	31/10/2017	Interest Paid	Accounted	206.10	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/11/2017	Rebate Adviser Comm	Accounted	36.80	Dr

The Armstrong Superannuation Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Cash At Bank · Mac	quarie CMA				
22/07/2019	pasandi@armstrongadvisory .com.au	15/11/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	16/11/2017	Transact Funds to W Armstrong	Accounted	20,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	17/11/2017	Transact Funds to W Armstrong	Accounted	10,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	22/11/2017	ATO	Accounted	11,808.43	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	30/11/2017	Interest Paid	Accounted	183.94	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	1/12/2017	JHG Dividend	Accounted	277.74	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/12/2017	Rebate Adviser Comm	Accounted	32.84	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	11/12/2017	SOL Dividend	Accounted	640.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/12/2017	NAB Fnl Dividend	Accounted	2,296.80	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/12/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	18/12/2017	ANZ Dividend	Accounted	1,440.00	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	22/12/2017	WBC Dividend	Accounted	2,253.18	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/12/2017	Pershing Security	Accounted	150.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	29/12/2017	Interest Paid	Accounted	182.40	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	3/01/2018	Rebate Adviser Comm	Accounted	32.57	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/01/2018	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	16/01/2018	Mich Dst	Accounted	260.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	31/01/2018	Interest Paid	Accounted	164.50	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/02/2018	Rebate Adviser Comm	Accounted	32.70	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Tfr from CMH 966008682	Accounted	11,997.30	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pershing Securit	Accounted	101,103.47	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/02/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	28/02/2018	Interest Paid	Accounted	95.61	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/03/2018	JHG Dividend	Accounted	264.85	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/03/2018	Rebate Adviser Comm	Accounted	19.35	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	9/03/2018	BLD ITM Dividend	Accounted	730.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/03/2018	W Armstrong	Accounted	3,200.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	19/03/2018	PTM Dividend	Accounted	692.16	Dr
22/07/2019	pasandi@armstrongadvisory	21/03/2018	Woodside Pre	Accounted	302.40	Dr
22/07/2019	.com.au pasandi@armstrongadvisory	22/03/2018	Woodside Fin	Accounted	1,064.40	Dı

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	.					
	, sets · Cash At Bank · Mac	auaria CMA				
22/07/2019	pasandi@armstrongadvisory	22/03/2018	LLC Dist	Accounted	666.40	Dr
22/07/2019	.com.au pasandi@armstrongadvisory	27/03/2018	BHP Ltd Dividend	Accounted	1,694.05	Dr
	.com.au					
22/07/2019	pasandi@armstrongadvisory .com.au	28/03/2018	ASX Dividend	Accounted	900.48	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	28/03/2018	CBA Dividend	Accounted	1,470.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/03/2018	TLS Dividend	Accounted	550.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/03/2018	RHCL Dividend	Accounted	437.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/03/2018	Interest Paid	Accounted	62.37	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/04/2018	Rebate Adviser Comm	Accounted	13.05	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Wesfarmers	Accounted	1,406.98	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	6/04/2018	WOW Dividend	Accounted	430.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	27/04/2018	WAM Leaders Ltd	Accounted	1,131.25	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Interest Paid	Accounted	65.44	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/05/2018	Rebate Adviser Comm	Accounted	13.61	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	10/05/2018	SOL Dividend	Accounted	460.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/05/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Interest Paid	Accounted	66.14	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	1/06/2018	JHG Dividend	Accounted	313.57	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/06/2018	Rebate Adviser Comm	Accounted	13.77	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	15/06/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Interest Paid	Accounted	61.21	Dr
Other Ass		· Excessive F	Foreign Tax Credit Writeoff			
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Excessive foreign tax credit written off	Accounted	122.96	Cr
Other Ass		· Foreign Tax	Credits · Stapled Securities · Lendle	ease Group - Fully Paid	Ordinary · l	J
22/07/2019	pasandi@armstrongadvisory	1/09/2017	Distribution - Tax Statement	Accounted	0.77	
22/07/2019	.com.au pasandi@armstrongadvisory	27/02/2018	Distribution - Tax Statement	Accounted	0.92	Dr
Other Ass	.com.au sets · Current Tax Assets	· Foreign Tay	Credits · Units In Listed Unit Trusts	: Magellan Glohal Trust	- Ordinary	ı
23/07/2019	pasandi@armstrongadvisory	30/06/2018	Distribution - Tax Statement	Accounted	21.66	D r
23/07/2019	.com.au pasandi@armstrongadvisory	30/06/2018	Distribution - Tax Statement	Accounted	20.00	Dr
	.com.au					

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Cur

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amount
Assets	;				
Other Ass	ets · Current Tax Assets	· Foreign Tax	c Credits · Units In Listed Unit Trusts · Maç	gellan Infrastruc	ture Fund (Cur
23/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	52.39 Dr
22/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	27.25 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · ASX	Limited	
22/07/2019	Income Announcement	27/09/2017	ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	Accounted	359.28 Dr
22/07/2019	Income Announcement	28/03/2018	ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	Accounted	385.92 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Aust	ralia And New Z	ealand Bankin
22/07/2019	pasandi@armstrongadvisory .com.au	3/07/2017	ANZ Dividend	Accounted	617.14 Dr
22/07/2019	Income Announcement	18/12/2017	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	617.14 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · BHP	Group Limited	
22/07/2019	Income Announcement	26/09/2017	BHP US 43C FRANKED @30%	Accounted	544.62 Dr
22/07/2019	Income Announcement - Modified by automatch	27/03/2018	BHP US 55C FRANKED @30%	Accounted	726.02 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Bora	ıl Limited.	
22/07/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	3/10/2017	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	150.17 Dr
22/07/2019	Income Announcement	9/03/2018	BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDE	ED Accounted	156.43 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Com	monwealth Ban	k Of Australia.
22/07/2019	Income Announcement	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	724.50 Dr
22/07/2019	Income Announcement	28/03/2018	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	630.00 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Natio	onal Australia Ba	ank Limited
22/07/2019	pasandi@armstrongadvisory .com.au	5/07/2017	NAB Dividend	Accounted	984.34 Dr
22/07/2019	Income Announcement	13/12/2017	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	984.34 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Plati	num Asset Mana	agement Limite
22/07/2019	Income Announcement	22/09/2017	PTM 15C FRANKED @ 30%; DRP SUSPENDED	Accounted	278.10 Dr
22/07/2019	Income Announcement	19/03/2018	PTM 16C FRANKED @ 30%; DRP SUSPENDED	Accounted	296.64 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Ram	say Health Care	Limited
22/07/2019	Income Announcement	29/03/2018	RHC 57.5C FRANKED @ 30%	Accounted	187.29 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Tels	tra Corporation I	Limited.
22/07/2019	Income Announcement	28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	Accounted	332.14 Dr
22/07/2019	Income Announcement	29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	235.71 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Wam	n Leaders Limite	d
22/07/2019	Income Announcement	27/04/2018	WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	Accounted	484.82 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Was	hington H Soul F	Pattinson & Co
22/07/2019	Income Announcement	11/12/2017	SOL 32C FRANKED @ 30%	Accounted	274.29 Dr
22/07/2019	Income Announcement	10/05/2018	SOL 23C FRANKED @ 30%	Accounted	197.14 Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Wes	farmers Limited	
22/07/2019	Income Announcement	28/09/2017	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	702.51 Dr
22/07/2019	Income Announcement	5/04/2018	WES 103C FRANKED@30%; DRP NIL DISCOUNT	Accounted	602.99 Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

Processed	Date & User	Date	Description	State	Amou	nt
Assets	;					
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Wes	tpac Banking Co	orporation	
22/07/2019	pasandi@armstrongadvisory .com.au	4/07/2017	WBC Dividend	Accounted	965.65	Dr
22/07/2019	Income Announcement	22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	965.65	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Woo	dside Petroleun	ı Ltd	
22/07/2019	Income Announcement	21/09/2017	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	451.38	Dr
22/07/2019	Income Announcement	22/03/2018	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	456.17	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Woo	lworths Group L	imited	
22/07/2019	Income Announcement	6/10/2017	WOW 50C FRANKED @ 30%; DRP	Accounted	214.29	Dr
22/07/2019	Income Announcement	6/04/2018	WOW 43C FRANKED @ 30%; DRP	Accounted	184.29	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts · Magell	an Infrastructur	e Fund (Curre	r
23/07/2019	pasandi@armstrongadvisory	30/06/2018	Distribution - Tax Statement	Accounted	4.84	Dr
	.com.au	33.35.25.10			1.04	٠,
22/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Distribution - Tax Statement	Accounted	2.51	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	r Payable			
22/07/2019	pasandi@armstrongadvisory .com.au	22/11/2017	ATO	Accounted	12,067.43	Cr
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Tax Effect Of Income	Accounted	5,129.10	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Tax Effect Of Income	Accounted	4,986.30	Dr
Other Ass	sets · Current Tax Assets	· Withholding	g Credits · Shares in Listed Companies · E	oral Limited.		
22/07/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	3/10/2017	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	164.00	Dr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Distributions · Stapled Secu	ırities · Lendleas	e Group - Ful	h
22/07/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	1/09/2017	LLC UNFRANKED; 28.419521C CFI; DRP NIL DISC	Accounted	557.02	Dr
22/07/2019	Evidence Match	20/09/2017	LLC UNFRANKED; 28.419521C CFI; DRP NIL DISC	Accounted	557.02	Cr
22/07/2019	Income Announcement	27/02/2018	LLC UNFRANKED; 29.43223C CFI; DRP NIL DISC	Accounted	666.40	Dr
22/07/2019	Evidence Match	22/03/2018	LLC UNFRANKED; 29.43223C CFI; DRP NIL DISC	Accounted	666.40	Cr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Distributions · Units In Liste	ed Unit Trusts · N	/lagellan Glob	а
23/07/2019	pasandi@armstrongadvisory .com.au	28/12/2017	MGG DRP	Accounted	600.00	Dr
23/07/2019	Evidence Match	16/01/2018	MGG DRP	Accounted	600.00	Cr
23/07/2019	pasandi@armstrongadvisory .com.au	28/06/2018	MGG DRP	Accounted	649.80	Dr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Units In Liste	ed Unit Trusts · N	Magellan Infra	S
22/07/2019	Income Announcement	28/12/2017	MICH DRP	Accounted	260.00	Dr
22/07/2019	Evidence Match	16/01/2018	MICH DRP	Accounted	260.00	Cr
23/07/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Investment Income	Accounted	500.00	Dr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Dividends · Shares in Listed	l Companies · A	SX Limited	
22/07/2019	Income Announcement	27/09/2017	ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	Accounted	838.32	Dı
22/07/2019	Evidence Match	27/09/2017	ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	Accounted	838.32	Cr

	Date & User	Date	Description	State	Amount
Assets	•				
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	ASX Limited
22/07/2019	Income Announcement	28/03/2018	ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	Accounted	900.48 Di
22/07/2019	Evidence Match	28/03/2018	ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	Accounted	900.48 Cı
Other Ass	sets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Australia And No
22/07/2019	pasandi@armstrongadvisory .com.au	3/07/2017	ANZ Dividend	Accounted	1,440.00 Di
22/07/2019	Evidence Match	3/07/2017	ANZ Dividend	Accounted	1,440.00 Cı
22/07/2019	Income Announcement	18/12/2017	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,440.00 Di
22/07/2019	Evidence Match	18/12/2017	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,440.00 Ci
Other Ass	sets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	BHP Group Limi
22/07/2019	Income Announcement	26/09/2017	BHP US 43C FRANKED @30%	Accounted	1,270.78 Di
22/07/2019	Evidence Match	26/09/2017	BHP US 43C FRANKED @30%	Accounted	1,270.78 Ci
22/07/2019	Income Announcement - Modified by automatch	27/03/2018	BHP US 55C FRANKED @30%	Accounted	1,694.05 Dı
22/07/2019	Evidence Match	27/03/2018	BHP US 55C FRANKED @30%	Accounted	1,694.05 Ci
Other Ass	sets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Boral Limited.
22/07/2019	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	3/10/2017	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	536.80 Di
22/07/2019	Evidence Match	3/10/2017	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	536.80 Cı
22/07/2019	Income Announcement	9/03/2018	BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	730.00 Di
22/07/2019	Evidence Match	9/03/2018	BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	730.00 Ci
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Commonwealth
22/07/2019	Income Announcement	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	1,690.50 Di
		29/09/2017	OB/ (2000 1 10 WILLE) @ 00 /0, D10	Accounted	1,090.30
	Evidence Match	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	1,690.50 Ci
22/07/2019	Evidence Match Income Announcement		<u> </u>		
22/07/2019		29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	1,690.50 Ci
22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass	Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci
22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match sets · Receivables · Investi pasandi@armstrongadvisory	29/09/2017 28/03/2018 28/03/2018 ment Income	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed	Accounted Accounted Accounted Companies	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019	Income Announcement Evidence Match sets · Receivables · Investi pasandi@armstrongadvisory .com.au	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend	Accounted Accounted Accounted Companies Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend	Accounted Accounted Accounted Companies - Accounted Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted Accounted Companies - Accounted Accounted Accounted Accounted Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 Other Ass	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted Accounted Companies - Accounted Accounted Accounted Accounted Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 ment Income	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (Accounted Accounted Accounted Companies - Accounted Accounted Accounted Accounted Accounted Accounted Companies -	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investor pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investor Income Announcement	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED	Accounted Accounted Companies Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci Platinum Asset I
22/07/2019 22/07/2019 22/07/2019 Dther Ass 22/07/2019 22/07/2019 22/07/2019 Dther Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED	Accounted Accounted Companies Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Di 2,296.80 Ci Platinum Asset I 648.90 Di 648.90 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investor pasandi@armstrongadvisory .com.au Evidence Match Income Announcement	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED	Accounted Accounted Accounted Companies - Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci Platinum Asset I 648.90 Di 648.90 Ci 692.16 Di 692.16 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investor pasandi@armstrongadvisory .com.au Evidence Match Income Announcement	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED	Accounted Accounted Accounted Companies - Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci Platinum Asset I 648.90 Di 648.90 Ci 692.16 Di 692.16 Ci
22/07/2019 22/07/2019 22/07/2019 Dther Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 Dther Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 Dther Ass 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018 ment Income	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED	Accounted Accounted Accounted Companies - Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci Platinum Asset I 648.90 Di 648.90 Di 692.16 Di 692.16 Ci
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018 ment Income 29/03/2018 29/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED RECEivable · Dividends · Shares in Listed (RHC 57.5C FRANKED @ 30%)	Accounted Accounted Accounted Companies Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci 2,296.80 Di 648.90 Di 648.90 Di 692.16 Di 692.16 Di 692.16 Ci Ramsay Health (437.00 Di 437.00 Ci
22/07/2019 22/07/2019 22/07/2019 Dther Ass 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018 ment Income 29/03/2018 29/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED REceivable · Dividends · Shares in Listed (RHC 57.5C FRANKED @ 30% RHC 57.5C FRANKED @ 30%	Accounted Accounted Accounted Companies Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci 2,296.80 Di 648.90 Di 648.90 Di 692.16 Di 692.16 Di 692.16 Ci Ramsay Health (437.00 Di 437.00 Ci
2/07/2019 12/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018 ment Income 29/03/2018 29/03/2018	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED RECEivable · Dividends · Shares in Listed RHC 57.5C FRANKED @ 30% RHC 57.5C FRANKED @ 30% Receivable · Dividends · Shares in Listed RHC 57.5C FRANKED @ 30% Receivable · Dividends · Shares in Listed	Accounted Accounted Accounted Companies - Accounted Companies - Accounted Accounted Companies -	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Ci 2,296.80 Ci 648.90 Di 648.90 Di 692.16 Di 692.16 Ci Ramsay Health (437.00 Di 437.00 Ci Telstra Corporat
22/07/2019 22/07/2019 22/07/2019 Other Ass 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Income Announcement Evidence Match Sets · Receivables · Investi pasandi@armstrongadvisory .com.au Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement Evidence Match Sets · Receivables · Investi Income Announcement	29/09/2017 28/03/2018 28/03/2018 ment Income 5/07/2017 13/12/2017 13/12/2017 ment Income 22/09/2017 22/09/2017 19/03/2018 19/03/2018 ment Income 29/03/2018 29/03/2018 ment Income 28/09/2017	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT CBA 200C FRANKED@30%; DRP NIL DISCOUNT Receivable · Dividends · Shares in Listed (NAB Dividend NAB Dividend NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT Receivable · Dividends · Shares in Listed (PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 15C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED PTM 16C FRANKED @ 30%; DRP SUSPENDED REceivable · Dividends · Shares in Listed (RHC 57.5C FRANKED @ 30% RHC 57.5C FRANKED @ 30% REceivable · Dividends · Shares in Listed (RHC 57.5C FRANKED @ 30% RHC 57.5C FRANKED @ 30% RHC 57.5C FRANKED @ 30% REceivable · Dividends · Shares in Listed (RECEIVABLE DIVIDENDED	Accounted Accounted Accounted Companies - Accounted Companies - Accounted	1,690.50 Ci 1,470.00 Di 1,470.00 Ci National Austral 2,296.80 Di 2,296.80 Di 2,296.80 Di 2,296.80 Di 648.90 Di 648.90 Di 692.16 Di 692.16 Ci Ramsay Health (437.00 Di 437.00 Di 775.00 Di

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	1					
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies · V	Vam Leaders L	.i
22/07/2019	Income Announcement	27/04/2018	WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,131.25	Dr
2/07/2019	Evidence Match	27/04/2018	WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,131.25	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies · V	Vashington H S	3
22/07/2019	Income Announcement	11/12/2017	SOL 32C FRANKED @ 30%	Accounted	640.00	Dr
2/07/2019	Evidence Match	11/12/2017	SOL 32C FRANKED @ 30%	Accounted	640.00	Cr
2/07/2019	Income Announcement	10/05/2018	SOL 23C FRANKED @ 30%	Accounted	460.00	Dr
2/07/2019	Evidence Match	10/05/2018	SOL 23C FRANKED @ 30%	Accounted	460.00	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies · V	Vesfarmers I in	n
2/07/2019	Income Announcement	28/09/2017	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,639.20	Dr
2/07/2019	Evidence Match	28/09/2017	WES 120C FRANKED@30%, DRP NIL DISCOUNT WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,639.20	Cr
2/07/2019	Income Announcement	5/04/2018	WES 103C FRANKED@30%, DRP NIL DISCOUNT WES 103C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,406.98	Dr
22/07/2019	Evidence Match	5/04/2018	WES 103C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,406.98	Cr
			-		,	
			Receivable · Dividends · Shares in Liste	-	•	
2/07/2019	pasandi@armstrongadvisory .com.au	4/07/2017	WBC Dividend	Accounted	2,253.18	Dr
2/07/2019	Evidence Match	4/07/2017	WBC Dividend	Accounted	2,253.18	Cr
2/07/2019	Income Announcement	22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,253.18	Dr
2/07/2019	Evidence Match	22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,253.18	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies · V	Voodside Petro)
2/07/2019	Income Announcement	21/09/2017	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	1,053.23	Dr
2/07/2019	Evidence Match	21/09/2017	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	1,053.23	Cr
22/07/2019	Income Announcement	22/03/2018	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	1,064.40	Dr
2/07/2019	Evidence Match	22/03/2018	WPL US 49C FRANKED@30%; DRP SUSPENDED	Accounted	1,064.40	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies · V	Voolworths Gro	0
22/07/2019	Income Announcement	6/10/2017	WOW 50C FRANKED @ 30%; DRP	Accounted	500.00	Dr
22/07/2019	Evidence Match	6/10/2017	WOW 50C FRANKED @ 30%; DRP	Accounted	500.00	Cr
22/07/2019	Income Announcement	6/04/2018	WOW 43C FRANKED @ 30%; DRP	Accounted	430.00	Dr
2/07/2019	Evidence Match	6/04/2018	WOW 43C FRANKED @ 30%; DRP	Accounted	430.00	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Foreign Income · Foreign D	ividend · Shares	in Listed Con	า
22/07/2019	Evidence Match	1/09/2017	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	264.60	Cr
22/07/2019	Income Announcement	1/09/2017	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	264.60	Dr
22/07/2019	Evidence Match	1/12/2017	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	277.74	Cr
22/07/2019	Income Announcement	1/12/2017	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	277.74	Dr
22/07/2019	Evidence Match	2/03/2018	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	264.85	Cr
22/07/2019	Income Announcement	2/03/2018	JHG USD 32C; UNFRANKED; NIL CFI	Accounted	264.85	Dr
22/07/2019	Evidence Match	1/06/2018	JHG USD 36C; UNFRANKED; NIL CFI	Accounted	313.57	Cr
2/07/2019	Income Announcement	1/06/2018	JHG USD 36C; UNFRANKED; NIL CFI	Accounted	313.57	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · Ma	acquarie CMA		
2/07/2019	Evidence Match	31/07/2017	Interest Paid	Accounted	203.49	Cr
2/07/2019	Transaction Rules	31/07/2017	Interest Paid	Accounted	203.49	Dr
2/07/2019	Evidence Match	31/08/2017	Interest Paid	Accounted	201.32	Cr
2/07/2019	Transaction Rules	31/08/2017	Interest Paid	Accounted	201.32	Dr
2/07/2019	Evidence Match	29/09/2017	Interest Paid	Accounted	193.69	Cr
2/07/2019	Transaction Rules	29/09/2017	Interest Paid	Accounted	193.69	Dr
2/07/2019	Evidence Match	31/10/2017	Interest Paid	Accounted	206.10	Cr
2/07/2019	Transaction Rules	31/10/2017	Interest Paid	Accounted	206.10	Dr

The Armstrong Superannuation Fund **General Ledger Audit Trail** For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount

Assets Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA 22/07/2019 30/11/2017 Interest Paid Accounted 183.94 Cr Evidence Match 22/07/2019 Transaction Rules 30/11/2017 Interest Paid Accounted 183.94 Dr 22/07/2019 Dr Transaction Rules 29/12/2017 Interest Paid Accounted 182.40 22/07/2019 **Evidence Match** 29/12/2017 Interest Paid Accounted 182.40 Cr Cr 22/07/2019 **Evidence Match** 31/01/2018 Interest Paid Accounted 164.50 22/07/2019 Transaction Rules 31/01/2018 Interest Paid Accounted 164.50 Dr Cr 22/07/2019 Evidence Match 28/02/2018 Interest Paid 95.61 Accounted 22/07/2019 Transaction Rules 28/02/2018 Interest Paid Accounted 95.61 Dr 22/07/2019 Evidence Match 29/03/2018 Interest Paid Accounted 62.37 Cr 22/07/2019 Transaction Rules 29/03/2018 Interest Paid Accounted 62.37 Dr Cr 22/07/2019 **Evidence Match** 30/04/2018 Interest Paid Accounted 65.44 22/07/2019 Transaction Rules 30/04/2018 Interest Paid Accounted 65.44 Dr 66.14 Cr 22/07/2019 Evidence Match 31/05/2018 Interest Paid Accounted 22/07/2019 **Transaction Rules** 31/05/2018 Interest Paid Accounted 66.14 Dr 22/07/2019 29/06/2018 Interest Paid Cr Evidence Match Accounted 61.21 22/07/2019 **Transaction Rules** 29/06/2018 Interest Paid Accounted 61.21 Dr Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Wendy Armstrong 23/07/2019 1/09/2017 Contribution Allocation - to pay for Magellan shares 30,000.00 Dr pasandi@armstrongadvisory Accounted .com.au 12/10/2017 23/07/2019 **Evidence Match** Contribution Received Accounted 30,000.00 Cr Cr 23/07/2019 12/02/2018 Contribution Received 99,892.60 **Evidence Match** Accounted 23/07/2019 pasandi@armstrongadvisory 12/02/2018 Contribution Allocation Accounted 99,892.60 Dr Other Assets · Receivables · Sundry Debtors · Rebate Dr 22/07/2019 4/07/2017 Rebate Adviser Comm 34.65 Transaction Rules Accounted 22/07/2019 Evidence Match 4/07/2017 Rebate Adviser Comm Accounted 34.65 Cr 22/07/2019 **Transaction Rules** 2/08/2017 Rebate Adviser Comm Accounted 36.33 Dr 22/07/2019 2/08/2017 Rebate Adviser Comm 36.33 Cr **Evidence Match** Accounted 22/07/2019 **Transaction Rules** 4/09/2017 Rebate Adviser Comm Accounted 35.95 Dr Cr 22/07/2019 4/09/2017 Rebate Adviser Comm 35.95 **Evidence Match** Accounted 22/07/2019 Transaction Rules 3/10/2017 Rebate Adviser Comm Accounted 34.59 Dr 22/07/2019 **Evidence Match** 3/10/2017 Rebate Adviser Comm 34.59 Cr Accounted Dr 22/07/2019 **Transaction Rules** 2/11/2017 Rebate Adviser Comm Accounted 36.80 22/07/2019 **Evidence Match** 2/11/2017 Rebate Adviser Comm Accounted 36.80 Cr Cr 22/07/2019 **Evidence Match** 4/12/2017 Rebate Adviser Comm Accounted 32.84 **Transaction Rules** 22/07/2019 4/12/2017 Rebate Adviser Comm Accounted 32.84 Dr Dr 22/07/2019 Transaction Rules 3/01/2018 Rebate Adviser Comm 32.57 Accounted 22/07/2019 **Evidence Match** 3/01/2018 Rebate Adviser Comm 32.57 Cr Accounted 22/07/2019 **Transaction Rules** 2/02/2018 Rebate Adviser Comm Accounted 32.70 Dr 22/07/2019 2/02/2018 Rebate Adviser Comm 32.70 Cr **Evidence Match** Accounted 22/07/2019 **Transaction Rules** 2/03/2018 Rebate Adviser Comm Accounted 19.35 Dr 22/07/2019 Evidence Match 2/03/2018 Rebate Adviser Comm Accounted 19.35 Cr Dr 22/07/2019 Transaction Rules 4/04/2018 Rebate Adviser Comm 13.05 Accounted 22/07/2019 **Evidence Match** 4/04/2018 Rebate Adviser Comm Accounted 13.05 Cr 22/07/2019 Transaction Rules 2/05/2018 Rebate Adviser Comm Accounted 13.61 Dr 22/07/2019 **Evidence Match** 2/05/2018 Rebate Adviser Comm Accounted 13.61 Cr

22/07/2019

22/07/2019

Transaction Rules

Evidence Match

4/06/2018

4/06/2018

Rebate Adviser Comm

Rebate Adviser Comm

Accounted

Accounted

13.77

13.77

Dr

Cr

Processeu	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Sundry	/ Debtors · S	Gundry			
22/07/2019	Evidence Match	31/07/2017	Distributions Receivable	Accounted	249.00	Cr
22/07/2019	Evidence Match	20/09/2017	Distributions Receivable	Accounted	89.78	Cr
Other Ass	sets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · National Aus	stralia Bank L	imited	
23/07/2019	pasandi@armstrongadvisory .com.au	27/12/2017	Listed Security Purchase	Accounted	43,157.60	Cr
3/07/2019	Evidence Match	27/12/2017	Listed Security Purchase	Accounted	43,157.60	Dr
Other Ass	sets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · Ramsay Hea	Ith Care Limi	ted	
22/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pershing Securit	Accounted	50,552.21	Cr
22/07/2019	Evidence Match	13/02/2018	Pershing Securit	Accounted	50,552.21	Dr
Other Ass	sets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · Wam Leader	rs Limited		
22/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pershing Securit	Accounted	50,551.26	Cr
22/07/2019	Evidence Match	13/02/2018	Pershing Securit	Accounted	50,551.26	Dr
Other Ass	sets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · Westpac Ba	nking Corpora	ation	
23/07/2019	pasandi@armstrongadvisory	27/12/2017	Listed Security Purchase	Accounted	44,887.70	Cr
	.com.au		·		,	
23/07/2019	Evidence Match	27/12/2017	Listed Security Purchase	Accounted	43,157.60	Cr
3/07/2019	Evidence Match	29/12/2017	Listed Security Purchase	Accounted	150.00	Dr
3/07/2019	Evidence Match	12/02/2018	Listed Security Purchase	Accounted	99,892.60	Dı
23/07/2019	Evidence Match	12/02/2018	Listed Security Purchase	Accounted	11,997.30	Cr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Units In Listed Unit Trusts · Magellan Glob	al Trust - Ord	inary Units Ful	l;
3/07/2019	pasandi@armstrongadvisory .com.au	12/10/2017	Listed Security Purchase	Accounted	30,000.00	Cr
3/07/2019	Evidence Match	12/10/2017	Listed Security Purchase	Accounted	30,000.00	Dr
3/07/2019	Evidence Match	16/01/2018	MGG DRP	Accounted	600.00	Dr
3/07/2019	pasandi@armstrongadvisory .com.au	16/01/2018	MGG DRP	Accounted	600.00	Cr
Other Ass	ets · Unsettled Trades · D	isposals · Sh	nares in Listed Companies · Woodside Petr	oleum Limited	d - Rights-Apps	6(
23/07/2019	Corporate Actions Wizard	19/03/2018	WPLR to WPL; 1:9 ACCELERATED - PAITREO ISSUE OF	Accounted	302.40	Dr
23/07/2019	Evidence Match	21/03/2018	WPLR to WPL; 1:9 ACCELERATED - PAITREO ISSUE OF	Accounted	302.40	Cr
Liabilit	ies					
Fund Sus	pense · Macquarie CMA					
22/07/2019	Evidence Match	3/07/2017	ANZ Dividend	Accounted	1,440.00	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	3/07/2017	ANZ Dividend	Accounted	1,440.00	Cr
2/07/2019	Evidence Match	4/07/2017	WBC Dividend	Accounted	2,253.18	D
2/07/2019	Evidence Match	4/07/2017	Rebate Adviser Comm	Accounted	34.65	Dı
2/07/2019	pasandi@armstrongadvisory .com.au	4/07/2017	WBC Dividend	Accounted	2,253.18	Cı
2/07/2019	pasandi@armstrongadvisory .com.au	4/07/2017	Rebate Adviser Comm	Accounted	34.65	Cı
2/07/2019	Evidence Match	5/07/2017	NAB Dividend	Accounted	2,296.80	Dı
2/07/2019	pasandi@armstrongadvisory .com.au	5/07/2017	NAB Dividend	Accounted	2,296.80	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	14/07/2017	PP to W Armstrong	Accounted	3,000.00	Dr
	Evidence Match	14/07/2017	PP to W Armstrong	Accounted	3,000.00	Cr

		For the per	iod from 1 July 2017 to 30 Ju	une 2018		
Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie CMA					
22/07/2019	Evidence Match	31/07/2017	Interest Paid	Accounted	203.49	Dr
2/07/2019	Evidence Match	31/07/2017	Mich Dst	Accounted	249.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	31/07/2017	Mich Dst	Accounted	249.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	31/07/2017	Interest Paid	Accounted	203.49	Cr
2/07/2019	Evidence Match	2/08/2017	Rebate Adviser Comm	Accounted	36.33	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	2/08/2017	Rebate Adviser Comm	Accounted	36.33	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	15/08/2017	W Armstrong	Accounted	3,000.00	Dr
2/07/2019	Evidence Match	15/08/2017	W Armstrong	Accounted	3,000.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	31/08/2017	Interest Paid	Accounted	201.32	Cr
2/07/2019	Evidence Match	31/08/2017	Interest Paid	Accounted	201.32	Dr
2/07/2019	Evidence Match	1/09/2017	JHG Dividend	Accounted	264.60	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	1/09/2017	JHG Dividend	Accounted	264.60	Cr
2/07/2019	Evidence Match	4/09/2017	Rebate Adviser Comm	Accounted	35.95	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	4/09/2017	Rebate Adviser Comm	Accounted	35.95	Cr
2/07/2019	Evidence Match	15/09/2017	W Armstrong	Accounted	3,000.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	15/09/2017	W Armstrong	Accounted	3,000.00	Dr
2/07/2019	Evidence Match	20/09/2017	LLC Distribution	Accounted	89.78	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	20/09/2017	LLC Distribution	Accounted	646.80	Cr
2/07/2019	Evidence Match	20/09/2017	LLC Distribution	Accounted	557.02	Dr
2/07/2019	Evidence Match	21/09/2017	Woodside Int	Accounted	1,053.23	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	21/09/2017	Woodside Int	Accounted	1,053.23	Cr
2/07/2019	Evidence Match	22/09/2017	PTM Dividend	Accounted	648.90	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	22/09/2017	PTM Dividend	Accounted	648.90	Cr
2/07/2019	Evidence Match	26/09/2017	BHP Ltd Dividend	Accounted	1,270.78	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	26/09/2017	BHP Ltd Dividend	Accounted	1,270.78	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	27/09/2017	ASX Fnl Dividend	Accounted	838.32	Cr
2/07/2019	Evidence Match	27/09/2017	ASX Fnl Dividend	Accounted	838.32	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	28/09/2017	TLS Fnl Dividend	Accounted	775.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	28/09/2017	Wesfarmers	Accounted	1,639.20	Cr
2/07/2019	Evidence Match	28/09/2017	Wesfarmers	Accounted	1,639.20	Dr
2/07/2019	Evidence Match	28/09/2017	TLS Fnl Dividend	Accounted	775.00	Dr
2/07/2019	Evidence Match	29/09/2017	Interest Paid	Accounted	193.69	Dr
2/07/2019	Evidence Match	29/09/2017	CBA Fnl Dividend	Accounted	1,690.50	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	29/09/2017	CBA Fnl Dividend	Accounted	1,690.50	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	29/09/2017	Interest Paid	Accounted	193.69	Cr
2/07/2019	Evidence Match	3/10/2017	BLD Fnl Dividend	Accounted	536.80	Dr
22/07/2010	Evidoneo Match	3/10/2017	Rehate Adviser Comm	Accounted	34.50	Dr

22/07/2019

Evidence Match

3/10/2017

Rebate Adviser Comm

Accounted

34.59 Dr

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rocessed	Date & User	Date	Description	State	Amou	ınt
_iabilit	ies					
und Sus	pense · Macquarie CMA					
2/07/2019	pasandi@armstrongadvisory .com.au	3/10/2017	BLD Fnl Dividend	Accounted	536.80	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	3/10/2017	Rebate Adviser Comm	Accounted	34.59	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	6/10/2017	WOW Dividend	Accounted	500.00	Cr
22/07/2019	Evidence Match	6/10/2017	WOW Dividend	Accounted	500.00	Dr
2/07/2019	Evidence Match	13/10/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	13/10/2017	W Armstrong	Accounted	3,000.00	Dr
22/07/2019	Evidence Match	31/10/2017	Interest Paid	Accounted	206.10	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	31/10/2017	Interest Paid	Accounted	206.10	Cr
2/07/2019	Evidence Match	2/11/2017	Rebate Adviser Comm	Accounted	36.80	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/11/2017	Rebate Adviser Comm	Accounted	36.80	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/11/2017	W Armstrong	Accounted	3,000.00	Dr
22/07/2019	Evidence Match	15/11/2017	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	16/11/2017	Transact Funds to W Armstrong	Accounted	20,000.00	Dr
2/07/2019	Evidence Match	16/11/2017	Transact Funds to W Armstrong	Accounted	20,000.00	Cr
2/07/2019	Evidence Match	17/11/2017	Transact Funds to W Armstrong	Accounted	10,000.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	17/11/2017	Transact Funds to W Armstrong	Accounted	10,000.00	Dr
2/07/2019	Evidence Match	22/11/2017	ATO	Accounted	11,808.43	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	22/11/2017	ATO	Accounted	11,808.43	Cr
22/07/2019	Evidence Match	30/11/2017	Interest Paid	Accounted	183.94	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	30/11/2017	Interest Paid	Accounted	183.94	Cr
22/07/2019	Evidence Match	1/12/2017	JHG Dividend	Accounted	277.74	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	1/12/2017	JHG Dividend	Accounted	277.74	Cr
2/07/2019	Evidence Match	4/12/2017	Rebate Adviser Comm	Accounted	32.84	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	4/12/2017	Rebate Adviser Comm	Accounted	32.84	Cr
2/07/2019	Evidence Match	11/12/2017	SOL Dividend	Accounted	640.00	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	11/12/2017	SOL Dividend	Accounted	640.00	Cr
2/07/2019	Evidence Match	13/12/2017	NAB Fnl Dividend	Accounted	2,296.80	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	13/12/2017	NAB Fnl Dividend	Accounted	2,296.80	Cr
2/07/2019	Evidence Match	15/12/2017	W Armstrong	Accounted	3,000.00	Cr
2/07/2019	pasandi@armstrongadvisory .com.au	15/12/2017	W Armstrong	Accounted	3,000.00	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	18/12/2017	ANZ Dividend	Accounted	1,440.00	Cr
2/07/2019	Evidence Match	18/12/2017	ANZ Dividend	Accounted	1,440.00	Dr
2/07/2019	pasandi@armstrongadvisory .com.au	22/12/2017	WBC Dividend	Accounted	2,253.18	Cr
2/07/2019	Evidence Match	22/12/2017	WBC Dividend	Accounted	2,253.18	Dr
3/07/2019	Evidence Match	29/12/2017	Pershing Security	Accounted	150.00	Cr
2/07/2019	Evidence Match	29/12/2017	Interest Paid	Accounted	182.40	Dr
2/07/2019	pasandi@armstrongadvisory	29/12/2017	Pershing Security	Accounted	150.00	Dr

For the period from 1 July 2017 to 30 June 2018

Processed Date & User Date Description State	Amount
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Liabilities

Fund Suspense · Macquarie CMA

Fund Sus	pense · Macquarie CMA					
22/07/2019	pasandi@armstrongadvisory .com.au	29/12/2017	Interest Paid	Accounted	182.40	Cr
22/07/2019	Evidence Match	3/01/2018	Rebate Adviser Comm	Accounted	32.57	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	3/01/2018	Rebate Adviser Comm	Accounted	32.57	Cr
22/07/2019	Evidence Match	15/01/2018	W Armstrong	Accounted	3,000.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/01/2018	W Armstrong	Accounted	3,000.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	16/01/2018	Mich Dst	Accounted	260.00	Cr
22/07/2019	Evidence Match	16/01/2018	Mich Dst	Accounted	260.00	Dr
22/07/2019	Evidence Match	31/01/2018	Interest Paid	Accounted	164.50	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	31/01/2018	Interest Paid	Accounted	164.50	Cr
22/07/2019	Evidence Match	2/02/2018	Rebate Adviser Comm	Accounted	32.70	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/02/2018	Rebate Adviser Comm	Accounted	32.70	Cr
23/07/2019	Evidence Match	12/02/2018	Tfr from CMH 966008682	Accounted	11,997.30	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Tfr from CMH 966008682	Accounted	11,997.30	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pershing Securit	Accounted	101,103.47	Dr
22/07/2019	Evidence Match	13/02/2018	Pershing Securit	Accounted	50,552.21	Cr
22/07/2019	Evidence Match	13/02/2018	Pershing Securit	Accounted	50,551.26	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/02/2018	W Armstrong	Accounted	3,200.00	Dr
22/07/2019	Evidence Match	15/02/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	Evidence Match	28/02/2018	Interest Paid	Accounted	95.61	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	28/02/2018	Interest Paid	Accounted	95.61	Cr
22/07/2019	Evidence Match	2/03/2018	Rebate Adviser Comm	Accounted	19.35	Dr
22/07/2019	Evidence Match	2/03/2018	JHG Dividend	Accounted	264.85	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/03/2018	JHG Dividend	Accounted	264.85	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	2/03/2018	Rebate Adviser Comm	Accounted	19.35	Cr
22/07/2019	Evidence Match	9/03/2018	BLD ITM Dividend	Accounted	730.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	9/03/2018	BLD ITM Dividend	Accounted	730.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/03/2018	W Armstrong	Accounted	3,200.00	Dr
23/07/2019	Evidence Match	15/03/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	Evidence Match	19/03/2018	PTM Dividend	Accounted	692.16	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	19/03/2018	PTM Dividend	Accounted	692.16	Cr
23/07/2019	Evidence Match	21/03/2018	Woodside Pre	Accounted	302.40	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	21/03/2018	Woodside Pre	Accounted	302.40	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	22/03/2018	LLC Dist	Accounted	666.40	Cr
22/07/2019	Evidence Match	22/03/2018	LLC Dist	Accounted	666.40	Dr
22/07/2019	Evidence Match	22/03/2018	Woodside Fin	Accounted	1,064.40	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	22/03/2018	Woodside Fin	Accounted	1,064.40	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	27/03/2018	BHP Ltd Dividend	Accounted	1,694.05	Cr

The Armstrong Superannuation Fund **General Ledger Audit Trail** For the period from 1 July 2017 to 30 June 2018

Description

Date

State

Amount

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Processed Date & User

Fund Sus	pense · Macquarie CMA					
22/07/2019	Evidence Match	27/03/2018	BHP Ltd Dividend	Accounted	1,694.05	Dr
22/07/2019	Evidence Match	28/03/2018	CBA Dividend	Accounted	1,470.00	Dr
22/07/2019	Evidence Match	28/03/2018	ASX Dividend	Accounted	900.48	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	28/03/2018	ASX Dividend	Accounted	900.48	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	28/03/2018	CBA Dividend	Accounted	1,470.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	29/03/2018	RHCL Dividend	Accounted	437.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	29/03/2018	TLS Dividend	Accounted	550.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	29/03/2018	Interest Paid	Accounted	62.37	Cr
22/07/2019	Evidence Match	29/03/2018	Interest Paid	Accounted	62.37	Dr
22/07/2019	Evidence Match	29/03/2018	RHCL Dividend	Accounted	437.00	Dr
22/07/2019	Evidence Match	29/03/2018	TLS Dividend	Accounted	550.00	Dr
22/07/2019	Evidence Match	4/04/2018	Rebate Adviser Comm	Accounted	13.05	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/04/2018	Rebate Adviser Comm	Accounted	13.05	Cr
22/07/2019	Evidence Match	5/04/2018	Wesfarmers	Accounted	1,406.98	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Wesfarmers	Accounted	1,406.98	Cr
22/07/2019	Evidence Match	6/04/2018	WOW Dividend	Accounted	430.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	6/04/2018	WOW Dividend	Accounted	430.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	W Armstrong	Accounted	3,200.00	Dr
23/07/2019	Evidence Match	13/04/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	27/04/2018	WAM Leaders Ltd	Accounted	1,131.25	Cr
22/07/2019	Evidence Match	27/04/2018	WAM Leaders Ltd	Accounted	1,131.25	Dr
22/07/2019	Evidence Match	30/04/2018	Interest Paid	Accounted	65.44	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Interest Paid	Accounted	65.44	Cr
22/07/2019	Evidence Match	2/05/2018	Rebate Adviser Comm	Accounted	13.61	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	2/05/2018	Rebate Adviser Comm	Accounted	13.61	Cr
22/07/2019	Evidence Match	10/05/2018	SOL Dividend	Accounted	460.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	10/05/2018	SOL Dividend	Accounted	460.00	Cr
22/07/2019	Evidence Match	15/05/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/05/2018	W Armstrong	Accounted	3,200.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	31/05/2018	Interest Paid	Accounted	66.14	Cr
22/07/2019	Evidence Match	31/05/2018	Interest Paid	Accounted	66.14	Dr
22/07/2019	Evidence Match	1/06/2018	JHG Dividend	Accounted	313.57	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	1/06/2018	JHG Dividend	Accounted	313.57	Cr
22/07/2019	Evidence Match	4/06/2018	Rebate Adviser Comm	Accounted	13.77	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	4/06/2018	Rebate Adviser Comm	Accounted	13.77	Cr
22/07/2019	Evidence Match	15/06/2018	W Armstrong	Accounted	3,200.00	Cr
22/07/2019	pasandi@armstrongadvisory .com.au	15/06/2018	W Armstrong	Accounted	3,200.00	Dr

For the period from 1 July 2017 to 30 June 2018

	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie CMA					
22/07/2019	Evidence Match	29/06/2018	Interest Paid	Accounted	61.21	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	29/06/2018	Interest Paid	Accounted	61.21	Cr
Income T	ax Suspense					
22/07/2019	pasandi@armstrongadvisory .com.au	22/11/2017	ATO	Accounted	11,808.43	Dr
22/07/2019	Evidence Match	22/11/2017	ATO	Accounted	11,808.43	Cr
Member F	Payments · Pensions Paid	· Mrs Wendy	Armstrong · Account Based Pe	nsion 1		
22/07/2019	Evidence Match	16/11/2017	Pension Drawdown - Paid	Accounted	20,000.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	16/11/2017	Pension Drawdown - Net	Accounted	20,000.00	Cr
22/07/2019	Evidence Match	17/11/2017	Pension Drawdown - Paid	Accounted	10,000.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	17/11/2017	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/07/2019	Evidence Match	15/03/2018	Pension Drawdown - Paid	Accounted	3,200.00	Dr
23/07/2019	pasandi@armstrongadvisory .com.au	15/03/2018	Pension Drawdown - Net	Accounted	3,200.00	Cr
23/07/2019	Evidence Match	13/04/2018	Pension Drawdown - Paid	Accounted	1,190.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	Pension Drawdown - Net	Accounted	1,190.00	Cr
Member F	Payments · Pensions Paid	· Mrs Wendy	Armstrong · Account Based Pe	nsion 2		
23/07/2019	Evidence Match	13/04/2018	Pension Drawdown - Paid	Accounted	2,010.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	Pension Drawdown - Net	Accounted	2,010.00	Cr
Mambar F		NA \A/		_		
mennber r	Payments · Pensions Paid	· wrs wenay	Armstrong · Reversionary Pens	sion		
	•	•	Armstrong · Reversionary Pens Pension Drawdown - Paid		3 000 00	Dr
22/07/2019	Evidence Match	14/07/2017	Pension Drawdown - Paid	Accounted	3,000.00	
22/07/2019 22/07/2019	Evidence Match Transaction Rules	14/07/2017 14/07/2017	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	3,000.00	Dr Cr Dr
22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match	14/07/2017 14/07/2017 15/08/2017	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted Accounted	3,000.00 3,000.00	Cr Dr
22/07/2019 22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules	14/07/2017 14/07/2017 15/08/2017 15/08/2017	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted Accounted	3,000.00 3,000.00 3,000.00	Cr Dr Cr
22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	14/07/2017 14/07/2017 15/08/2017 15/08/2017 15/09/2017	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted Accounted Accounted Accounted	3,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Dr
22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	14/07/2017 14/07/2017 15/08/2017 15/08/2017 15/09/2017	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Dr
22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	14/07/2017 14/07/2017 15/08/2017 15/08/2017 15/09/2017 15/09/2017 13/10/2017	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Dr Cr
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22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Transaction Rules	14/07/2017 14/07/2017 15/08/2017 15/08/2017 15/09/2017 15/09/2017 13/10/2017 13/10/2017	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted	3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	Cr Dr Cr Dr Cr Cr
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22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	14/07/2017 14/07/2017 15/08/2017 15/08/2017 15/09/2017 15/09/2017 13/10/2017 13/10/2017 15/11/2017 15/11/2017 15/12/2017 15/01/2018 15/01/2018 15/02/2018	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid	Accounted	3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,200.00	Cri
22/07/2019 22/07/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	14/07/2017 14/07/2017 15/08/2017 15/08/2017 15/09/2017 15/09/2017 13/10/2017 13/10/2017 15/11/2017 15/11/2017 15/12/2017 15/01/2018 15/01/2018 15/02/2018 15/02/2018	Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Paid Pension Drawdown - Paid	Accounted	3,000.00 3,200.00 3,200.00 3,200.00	Cr Dr Cr Dr Cr Cr

Member Entitlements

Member Entitlement Accounts \cdot Mrs Wendy Armstrong \cdot Account Based Pension 1

		For the per	iod from 1 July 2017 to 30 June 2018			
Processed	Date & User	Date	Description	State	Amou	ınt
Mamba	or Entitlemente					
	er Entitlements					
Member E	Intitlement Accounts · Mrs	s Wendy Arn	strong · Account Based Pension 1			
22/07/2019	pasandi@armstrongadvisory .com.au	16/11/2017	Pension Drawdown - Gross	Accounted	20,000.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	17/11/2017	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Investment Profit or Loss	Accounted	6,594.72	Cr
3/07/2019	pasandi@armstrongadvisory .com.au	15/03/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
22/07/2019	pasandi@armstrongadvisory .com.au	13/04/2018	Pension Drawdown - Gross	Accounted	1,190.00	Dr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Income Taxes Allocated	Accounted	493.88	Cr
24/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Investment Profit or Loss	Accounted	4,655.15	Cr
Member E		s Wendv Arm	nstrong · Account Based Pension 2			
23/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pension Establishment Post 07	Accounted	132,768.28	Cr
22/07/2019	pasandi@armstrongadvisory	13/04/2018	Pension Drawdown - Gross	Accounted	2,010.00	Dr
24/07/2019	.com.au pasandi@armstrongadvisory .com.au	30/06/2018	Income Taxes Allocated	Accounted	648.56	Cr
24/07/2019	pasandi@armstrongadvisory	30/06/2018	Investment Profit or Loss	Accounted	6,113.09	Cr
Member E	.com.au Intitlement Accounts · Mrs	s Wendy Arn	nstrong · Accumulation			
3/07/2019	pasandi@armstrongadvisory .com.au	1/09/2017	Contribution Allocation - to pay for Magellan shares	Accounted	30,000.00	Cr
23/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Income Taxes Allocated	Accounted	5,129.10	Dr
3/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Investment Profit or Loss	Accounted	1,639.39	Cr
3/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Contribution Allocation	Accounted	99,892.60	Cr
23/07/2019	pasandi@armstrongadvisory .com.au	13/02/2018	Pension Establishment Post 07	Accounted	132,768.28	Dr
Member E		s Wendy Arn	nstrong · Reversionary Pension			
2/07/2019	Transaction Rules	14/07/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/07/2019	Transaction Rules	15/08/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/07/2019	Transaction Rules	15/09/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/07/2019	Transaction Rules	13/10/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/07/2019	Transaction Rules	15/11/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/07/2019	Transaction Rules	15/12/2017	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/07/2019	Transaction Rules	15/01/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
3/07/2019	pasandi@armstrongadvisory .com.au	12/02/2018	Investment Profit or Loss	Accounted	41,700.66	Cr
2/07/2019	Transaction Rules	15/02/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
2/07/2019	Transaction Rules	15/05/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
2/07/2019	Transaction Rules	15/06/2018	Pension Drawdown - Gross	Accounted	3,200.00	Dr
4/07/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Income Taxes Allocated	Accounted	3,720.90	Cr
24/07/2019	pasandi@armstrongadvisory	30/06/2018	Investment Profit or Loss	Accounted	35,071.68	Cr

.com.au

The Armstrong Superannuation Fund Bank Account Movements

Date	Description	Withdrawals	Deposits	Balance
Account:	Macquarie CMA (182-512 964023865)			
1/07/2017	Opening Balance			167,455.62
03/07/2017	ANZ Dividend		1,440.00	168,895.62
04/07/2017	Rebate Adviser Comm		34.65	168,930.27
04/07/2017	WBC Dividend		2,253.18	171,183.45
05/07/2017	NAB Dividend		2,296.80	173,480.25
14/07/2017	PP to W Armstrong	3,000.00		170,480.25
31/07/2017	Interest Paid		203.49	170,683.74
31/07/2017	Mich Dst		249.00	170,932.74
02/08/2017	Rebate Adviser Comm		36.33	170,969.07
15/08/2017	W Armstrong	3,000.00		167,969.07
31/08/2017	Interest Paid		201.32	168,170.39
01/09/2017	JHG Dividend		264.60	168,434.99
04/09/2017	Rebate Adviser Comm		35.95	168,470.94
15/09/2017	W Armstrong	3,000.00		165,470.94
20/09/2017	LLC Distribution		646.80	166,117.74
21/09/2017	Woodside Int		1,053.23	167,170.97
22/09/2017	PTM Dividend		648.90	167,819.87
26/09/2017	BHP Ltd Dividend		1,270.78	169,090.65
27/09/2017	ASX Fnl Dividend		838.32	169,928.97
28/09/2017	TLS Fnl Dividend		775.00	170,703.97
28/09/2017	Wesfarmers		1,639.20	172,343.17
29/09/2017	Interest Paid		193.69	172,536.86
29/09/2017	CBA Fnl Dividend		1,690.50	174,227.36
03/10/2017	Rebate Adviser Comm		34.59	174,261.95
03/10/2017	BLD Fnl Dividend		536.80	174,798.75
06/10/2017	WOW Dividend		500.00	175,298.75
13/10/2017	W Armstrong	3,000.00		172,298.75
31/10/2017	Interest Paid		206.10	172,504.85
02/11/2017	Rebate Adviser Comm	0.000.00	36.80	172,541.65
15/11/2017	W Armstrong	3,000.00		169,541.65
16/11/2017	Transact Funds to W Armstrong	20,000.00		149,541.65
17/11/2017	Transact Funds to W Armstrong	10,000.00	44 000 40	139,541.65
22/11/2017	ATO		11,808.43	151,350.08
30/11/2017 01/12/2017	Interest Paid JHG Dividend		183.94 277.74	151,534.02 151,811.76
04/12/2017	Rebate Adviser Comm		32.84	ŕ
11/12/2017	SOL Dividend		640.00	151,844.60 152,484.60
13/12/2017	NAB Fnl Dividend		2,296.80	154,781.40
15/12/2017	W Armstrong	3,000.00	2,230.00	151,781.40
18/12/2017	ANZ Dividend	3,000.00	1,440.00	153,221.40
22/12/2017	WBC Dividend		2,253.18	155,474.58
29/12/2017	Interest Paid		182.40	155,656.98
29/12/2017	Pershing Security	150.00	.02.10	155,506.98
03/01/2018	Rebate Adviser Comm		32.57	155,539.55
15/01/2018	W Armstrong	3,000.00		152,539.55
16/01/2018	Mich Dst	7,222	260.00	152,799.55
31/01/2018	Interest Paid		164.50	152,964.05
02/02/2018	Rebate Adviser Comm		32.70	152,996.75
12/02/2018	Tfr from CMH 966008682		11,997.30	164,994.05
13/02/2018	Pershing Securit	101,103.47		63,890.58
15/02/2018	W Armstrong	3,200.00		60,690.58
28/02/2018	Interest Paid		95.61	60,786.19
02/03/2018	Rebate Adviser Comm		19.35	60,805.54
02/03/2018	JHG Dividend		264.85	61,070.39
09/03/2018	BLD ITM Dividend		730.00	61,800.39
15/03/2018	W Armstrong	3,200.00		58,600.39
19/03/2018	PTM Dividend		692.16	59,292.55
21/03/2018	Woodside Pre		302.40	59,594.95
22/03/2018	LLC Dist		666.40	60,261.35

The Armstrong Superannuation Fund Bank Account Movements

Date	Description	Withdrawals	Deposits	Balance
Account:	Macquarie CMA (182-512 964023865)			
22/03/2018	Woodside Fin		1,064.40	61,325.75
27/03/2018	BHP Ltd Dividend		1,694.05	63,019.80
28/03/2018	ASX Dividend		900.48	63,920.28
28/03/2018	CBA Dividend		1,470.00	65,390.28
29/03/2018	Interest Paid		62.37	65,452.65
29/03/2018	RHCL Dividend		437.00	65,889.65
29/03/2018	TLS Dividend		550.00	66,439.65
04/04/2018	Rebate Adviser Comm		13.05	66,452.70
05/04/2018	Wesfarmers		1,406.98	67,859.68
06/04/2018	WOW Dividend		430.00	68,289.68
13/04/2018	W Armstrong	3,200.00		65,089.68
27/04/2018	WAM Leaders Ltd		1,131.25	66,220.93
30/04/2018	Interest Paid		65.44	66,286.37
02/05/2018	Rebate Adviser Comm		13.61	66,299.98
10/05/2018	SOL Dividend		460.00	66,759.98
15/05/2018	W Armstrong	3,200.00		63,559.98
31/05/2018	Interest Paid		66.14	63,626.12
01/06/2018	JHG Dividend		313.57	63,939.69
04/06/2018	Rebate Adviser Comm		13.77	63,953.46
15/06/2018	W Armstrong	3,200.00		60,753.46
29/06/2018	Interest Paid		61.21	60,814.67
30/06/2018	Closing Balance	168,253.47	61,612.52	60,814.67
	Transactions: 79			

The Armstrong Superannuation Fund Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank Macquarie CMA				60,814.67	60,814.67			5.99%
·				60,814.67	60,814.67			5.99%
Listed Securities Market				00,014.01	00,014.01			0.0070
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,800.00000	28.7736	28.2400	51,792.52	50,832.00	(960.52)	(1.85)%	5.00%
ASX Limited (ASX:ASX)	840.00000	36.0422	64.3900	30,275.41	54,087.60	23,812.19	78.65%	5.33%
BHP Group Limited (ASX:BHP)	2,400.00000	26.8749	33.9100	64,499.87	81,384.00	16,884.13	26.18%	8.01%
Boral Limited. (ASX:BLD)	5,840.00000	6.9253	6.5300	40,444.04	38,135.20	(2,308.84)	(5.71)%	3.75%
Commonwealth Bank Of Australia. (ASX:CBA)	735.00000	82.1477	72.8700	60,378.54	53,559.45	(6,819.09)	(11.29)%	5.27%
Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)	656.00000	38.4686	41.6400	25,235.37	27,315.84	2,080.47	8.24%	2.69%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,960.00000	12.9156	19.8100	25,314.58	38,827.60	13,513.02	53.38%	3.82%
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	21,660.00000	1.4127	1.6000	30,600.00	34,656.00	4,056.00	13.25%	3.41%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	10,000.00000	2.4769	2.7600	24,769.50	27,600.00	2,830.50	11.43%	2.72%
National Australia Bank Limited (ASX:NAB)	3,780.00000	30.1656	27.4100	114,025.79	103,609.80	(10,415.99)	(9.13)%	10.20%
Platinum Asset Management Limited (ASX:PTM)	4,326.00000	5.8436	5.7600	25,279.32	24,917.76	(361.56)	(1.43)%	2.45%
Ramsay Health Care Limited (ASX:RHC)	760.00000	66.5161	53.9800	50,552.21	41,024.80	(9,527.41)	(18.85)%	4.04%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,000.00000	16.7218	20.6900	33,443.63	41,380.00	7,936.37	23.73%	4.07%
Telstra Corporation Limited. (ASX:TLS)	5,000.00000	5.1157	2.6200	25,578.30	13,100.00	(12,478.30)	(48.78)%	1.29%
Timah Resources Limited (ASX:TML)	41,667.00000	0.3000	0.0500	12,499.95	2,083.35	(10,416.60)	(83.33)%	0.21%
Westpac Banking Corporation (ASX:WBC)	3,827.00000	30.2215	29.3000	115,657.59	112,131.10	(3,526.49)	(3.05)%	11.04%
Wesfarmers Limited (ASX:WES)	1,366.00000	43.5251	49.3600	59,455.24	67,425.76	7,970.52	13.41%	6.64%
Wam Leaders Limited (ASX:WLE)	45,250.00000	1.1172	1.1500	50,551.26	52,037.50	1,486.24	2.94%	5.12%
Woolworths Group Limited (ASX:WOW)	1,000.00000	31.3814	30.5200	31,381.44	30,520.00	(861.44)	(2.75)%	3.00%
Woodside Petroleum Ltd (ASX:WPL)	1,700.00000	34.5902	35.4600	58,803.27	60,282.00	1,478.73	2.51%	5.93%
				930,537.83	954,909.76	24,371.93	2.62%	94.01%

The Armstrong Superannuation Fund Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
			_	991,352.50	1,015,724.43	24,371.93	2.46%	100.00%

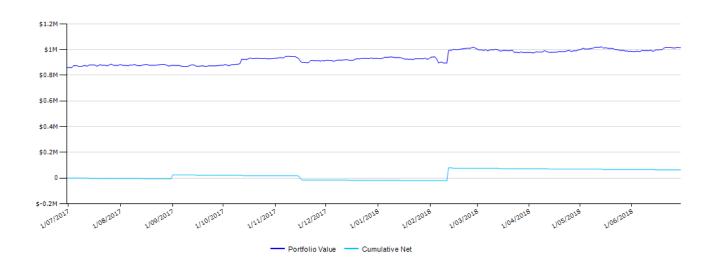
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

The Armstrong Superannuation Fund Investment Movement and Returns Report For the period from 01 July 2017 to 30 June 2018

Movement in Value

859,804.03
62,892.60
43,114.98
38,579.20
336.21
(259.00)
11,256.41
1,015,724.43
155,920.40

Portfolio Value versus Cumulative Net Investment



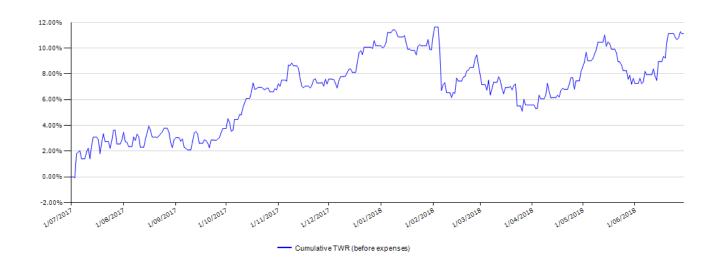
The Armstrong Superannuation Fund Investment Movement and Returns Report For the period from 01 July 2017 to 30 June 2018

Portfolio Return

Realised and Unrealised Gains/Losses	43,114.98
Investment Income (excluding credits)	38,579.20
Credits	14,003.30
Total dollar return before expenses	95,697.48
Investment Expenses	0.00
Total dollar return after expenses	95,697.48

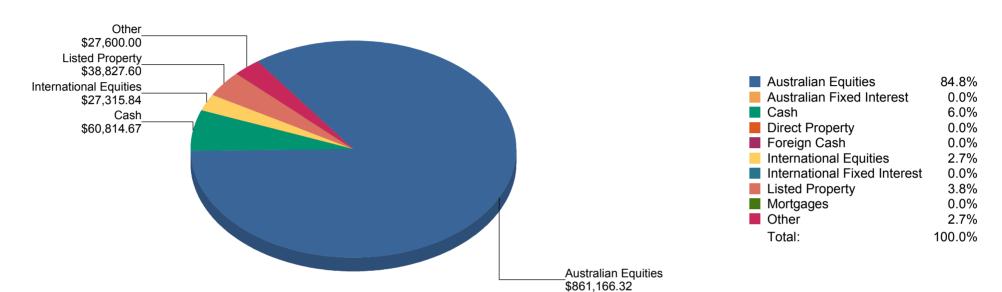
	1 year	3 years	Since 01/07/2017	Since 01/07/2017
Investment return before expenses (TWR)	11.13%	-	11.13%	11.13%

Return Over Time



Investment Allocation as at 30 June 2018

Current Asset Allocation



Investment Allocation as at 30 June 2018

	Australian Equities	Cash	International Equities	Listed Property	Other	Total (\$)
ASX Limited (ASX:ASX)	54,087.60	0.00	0.00	0.00	0.00	54,087.60
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Australia And New Zealand Banking Group Limited	50,832.00	0.00	0.00	0.00	0.00	50,832.00
(ASX:ANZ)	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
BHP Group Limited (ASX:BHP)	81,384.00	0.00	0.00	0.00	0.00	81,384.00
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Boral Limited. (ASX:BLD)	38,135.20	0.00	0.00	0.00	0.00	38,135.20
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	53,559.45	0.00	0.00	0.00	0.00	53,559.45
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Janus Henderson Group PLC - Chess Depositary	0.00	0.00	27,315.84	0.00	0.00	27,315.84
Interests 1:1 (ASX:JHG)	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
Lendlease Group - Fully Paid Ordinary/Units Stapled	0.00	0.00	0.00	38,827.60	0.00	38,827.60
Securities (ASX:LLC)	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Macquarie CMA	0.00	60,814.67	0.00	0.00	0.00	60,814.67
	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
Magellan Global Trust - Ordinary Units Fully Paid	34,656.00	0.00	0.00	0.00	0.00	34,656.00
(ASX:MGG)	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Magellan Infrastructure Fund (Currency Hedged)	0.00	0.00	0.00	0.00	27,600.00	27,600.00
(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
National Australia Bank Limited (ASX:NAB)	103,609.80	0.00	0.00	0.00	0.00	103,609.80
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Platinum Asset Management Limited (ASX:PTM)	24,917.76	0.00	0.00	0.00	0.00	24,917.76
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Ramsay Health Care Limited (ASX:RHC)	41,024.80	0.00	0.00	0.00	0.00	41,024.80
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

	Australian Equities	Cash	International Equities	Listed Property	Other	Total (\$)
Telstra Corporation Limited. (ASX:TLS)	13,100.00	0.00	0.00	0.00	0.00	13,100.00
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Timah Resources Limited (ASX:TML)	2,083.35	0.00	0.00	0.00	0.00	2,083.35
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Wam Leaders Limited (ASX:WLE)	52,037.50	0.00	0.00	0.00	0.00	52,037.50
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Washington H Soul Pattinson & Company Limited	41,380.00	0.00	0.00	0.00	0.00	41,380.00
(ASX:SOL)	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Wesfarmers Limited (ASX:WES)	67,425.76	0.00	0.00	0.00	0.00	67,425.76
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Westpac Banking Corporation (ASX:WBC)	112,131.10	0.00	0.00	0.00	0.00	112,131.10
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Woodside Petroleum Ltd (ASX:WPL)	60,282.00	0.00	0.00	0.00	0.00	60,282.00
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Woolworths Group Limited (ASX:WOW)	30,520.00	0.00	0.00	0.00	0.00	30,520.00
	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Total	861,166.32 84.78%	60,814.67 5.99%	27,315.84 2.69%	38,827.60 3.82%	27,600.00 2.72%	1,015,724.43 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Foreign Cash Reconciliation Statement For the period 1 July 2017 to 30 June 2018

		Bank Stateme	ent Line Items					Matched Transaction(s)		
Date	Description	Foreign	Foreign	Balance	AUD	AUD	Amount	Matched As	Account Name	
		Withdrawals	Deposits		Withdrawals	Deposits				

Currency:

Bank Account:

Opening Balance

Closing Balance

The Armstrong Superannuation Fund Statement of Taxable Income

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<u>Income</u>		<u>Se</u>	ection B	
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from	As Per Investment Disposals CGT Report	30 Jun 2018	А	14.00
Deferred Capital Gain Realised		30 Jun 2018	А	0.00
Less Capital Losses Applied		30 Jun 2018	А	(14.00)
ess Discount		30 Jun 2018	А	0.00
Total Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasing & Hirin	a Income		В	0.00
Gross Interest	g			
nterest Paid	Macquarie: Macquarie CMA	31 Jul 2017	С	203.49
nterest Paid	Macquarie: Macquarie CMA	31 Aug 2017	С	201.32
nterest Paid	Macquarie: Macquarie CMA	29 Sep 2017	С	193.69
nterest Paid	Macquarie: Macquarie CMA	31 Oct 2017	С	206.10
nterest Paid	Macquarie: Macquarie CMA	30 Nov 2017	С	183.94
nterest Paid	Macquarie: Macquarie CMA	29 Dec 2017	С	182.40
nterest Paid	Macquarie: Macquarie CMA	31 Jan 2018	С	164.50
nterest Paid	Macquarie: Macquarie CMA	28 Feb 2018	С	95.61
nterest Paid	Macquarie: Macquarie CMA	29 Mar 2018	С	62.37
nterest Paid	Macquarie: Macquarie CMA	30 Apr 2018	С	65.44
nterest Paid	Macquarie: Macquarie CMA	31 May 2018	С	66.14
nterest Paid	Macquarie: Macquarie CMA	29 Jun 2018	С	61.21
Less Rounding			С	(0.21)
Total Gross Interest			С	1,686.00
Total Forestry Managed Investment Scheme	Income		Х	0.00
Net Foreign Income				
JHG USD 32C; UNFRANKED; NIL CFI	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	01 Sep 2017	D	264.60
IHG USD 32C; UNFRANKED; NIL CFI	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	01 Dec 2017	D	277.74
JHG USD 32C; UNFRANKED; NIL CFI	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	02 Mar 2018	D	264.85
JHG USD 36C; UNFRANKED; NIL CFI	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	01 Jun 2018	D	313.57
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	01 Sep 2017	D	3.33
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2018	D	3.98
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	30 Jun 2018	D	377.54
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	30 Jun 2018	D	348.61
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2018	D	259.00
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2018	D	134.68
Less Rounding	• • •		D	(0.90)
Total Net Foreign Income			D	2,247.00
Total Australian Franking Credits from a Ne	w Zealand Company		E	0.00
-				

The Armstrong Superannuation Fund Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Gross Payments where ABN not quoted			н	0.00
Total Gross Distribution from Partnerships				0.00
Unfranked Dividend Amount				
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	J	350.40
SUSPENDED SUSPENDED	BLD: Boral Limited.	09 Mar 2018	J	365.00
Less Rounding			J	(0.40)
Total Unfranked Dividend Amount			J	715.00
Franked Dividend Amount				
ANZ Dividend	ANZ: Australia And New Zealand Banking Group Limited	03 Jul 2017	K	1,440.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group	18 Dec 2017	K	1,440.00
ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	Limited ASX: ASX Limited	27 Sep 2017	K	838.32
ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	28 Mar 2018	K	900.48
BHP US 43C FRANKED @30%	BHP: BHP Group Limited	26 Sep 2017	K	1,270.78
BHP US 55C FRANKED @30%	BHP: BHP Group Limited	27 Mar 2018	K	1,694.05
BLD 6C FRANKED@30%; NIL CFI; DRP	BLD: Boral Limited.	03 Oct 2017	K	350.40
SUSPENDED BLD 6.25C FRANKED@30%; NIL CFI; DRP	BLD: Boral Limited.	09 Mar 2018	K	365.00
SUSPENDED CBA 230C FRANKED @ 30%; DRP	CBA: Commonwealth Bank Of Australia.	29 Sep 2017	K	1,690.50
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2018	K	1,470.00
NAB Dividend	NAB: National Australia Bank Limited	05 Jul 2017	K	2,296.80
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	13 Dec 2017	K	2,296.80
PTM 15C FRANKED @ 30%; DRP SUSPENDED	PTM: Platinum Asset Management Limited	22 Sep 2017	K	648.90
PTM 16C FRANKED @ 30%; DRP SUSPENDED	PTM: Platinum Asset Management Limited	19 Mar 2018	K	692.16
<u> </u>	-	29 Mar 2018		
RHC 57.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited		K	437.00
SOL 32C FRANKED @ 30%	SOL: Washington H Soul Pattinson & Company Limited	11 Dec 2017	K	640.00
SOL 23C FRANKED @ 30%	SOL: Washington H Soul Pattinson & Company Limited	10 May 2018	K	460.00
TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	TLS: Telstra Corporation Limited.	28 Sep 2017	K	775.00
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	29 Mar 2018	K	550.00
WBC Dividend	WBC: Westpac Banking Corporation	04 Jul 2017	K	2,253.18
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	22 Dec 2017	K	2,253.18
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	28 Sep 2017	K	1,639.20
WES 103C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	05 Apr 2018	K	1,406.98
WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	27 Apr 2018	K	1,131.25
WOW 50C FRANKED @ 30%; DRP	WOW: Woolworths Group Limited	06 Oct 2017	K	500.00
WOW 43C FRANKED @ 30%; DRP	WOW: Woolworths Group Limited	06 Apr 2018	K	430.00
WPL US 49C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	21 Sep 2017	K	1,053.23
WPL US 49C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	22 Mar 2018	K	1,064.40
Less Rounding			K	(0.61)
Total Franked Dividend Amount			K	31,987.00
Dividend Franking Credit				
ANZ Dividend	ANZ: Australia And New Zealand Banking Group Limited	03 Jul 2017	L	617.14
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2017	L	617.14
ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Sep 2017	L	359.28

The Armstrong Superannuation Fund Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	_
Description	Investment Reference	Date	Ref.	Amount
ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	28 Mar 2018	L	385.92
BHP US 43C FRANKED @30%	BHP: BHP Group Limited	26 Sep 2017	L	544.62
BHP US 55C FRANKED @30%	BHP: BHP Group Limited	27 Mar 2018	L	726.02
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	L	150.17
BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	09 Mar 2018	L	156.43
CBA 230C FRANKED @ 30%; DRP	CBA: Commonwealth Bank Of Australia.	29 Sep 2017	L	724.50
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2018	L	630.00
NAB Dividend	NAB: National Australia Bank Limited	05 Jul 2017	L	984.34
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	13 Dec 2017	L	984.34
PTM 15C FRANKED @ 30%; DRP SUSPENDED	PTM: Platinum Asset Management Limited	22 Sep 2017	L	278.10
PTM 16C FRANKED @ 30%; DRP SUSPENDED	PTM: Platinum Asset Management Limited	19 Mar 2018	L	296.64
RHC 57.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2018	L	187.29
SOL 32C FRANKED @ 30%	SOL: Washington H Soul Pattinson & Company Limited	11 Dec 2017	L	274.29
SOL 23C FRANKED @ 30%	SOL: Washington H Soul Pattinson & Company Limited	10 May 2018	L	197.14
TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	TLS: Telstra Corporation Limited.	28 Sep 2017	L	332.14
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	29 Mar 2018	L	235.71
WBC Dividend	WBC: Westpac Banking Corporation	04 Jul 2017	L	965.65
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	22 Dec 2017	L	965.65
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	28 Sep 2017	L	702.51
WES 103C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	05 Apr 2018	L	602.99
WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	27 Apr 2018	L	484.82
WOW 50C FRANKED @ 30%; DRP	WOW: Woolworths Group Limited	06 Oct 2017	L	214.29
WOW 43C FRANKED @ 30%; DRP	WOW: Woolworths Group Limited	06 Apr 2018	L	184.29
WPL US 49C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	21 Sep 2017	L	451.38
WPL US 49C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	22 Mar 2018	L	456.17
Less Rounding			L	(0.96)
Total Dividend Franking Credit			L	13,708.00
Gross Trust Distributions				
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	01 Sep 2017	M	(20.08)
LLC UNFRANKED; 28.419521C CFI; DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	01 Sep 2017	M	557.02
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2018	M	(24.02)
LLC UNFRANKED; 29.43223C CFI; DRP NIL DISC MGG DRP	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities MGG: Magellan Global Trust - Ordinary Units	27 Feb 2018 28 Dec 2017	M	666.40
MGG DRP	Fully Paid MGG: Magellan Global Trust - Ordinary Units	28 Jun 2018	M	649.80
Distribution - Tax Statement	Fully Paid MGG: Magellan Global Trust - Ordinary Units	30 Jun 2018	M	
	Fully Paid			(407.24)
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid MICH: Magellan Infrastructure Fund (Currency	30 Jun 2018	M	(376.03)
MICH DRP	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	28 Dec 2017	M	260.00
Investment Income	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	29 Jun 2018	M	500.00
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2018	M	(380.05)

Statement of Taxable Income

			Tax	
December 1	Investment Reference	Date	Return Ref.	Amount
Description Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency	30 Jun 2018	M	(197.62)
Distribution - Tax Statement	Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Juli 2016	IVI	(197.02)
Less Rounding			M	(0.18)
Total Gross Trust Distributions			М	1,828.00
Total Assessable Employer Contributions	5		R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance	e company or PST		R6	0.00
Total Assessable Contributions			R	0.00
Other Income Rebate Adviser Comm		04 Jul 2017	S	34.65
Rebate Adviser Comm		02 Aug 2017	S	36.33
Rebate Adviser Comm		02 Aug 2017 04 Sep 2017	S	35.95
Rebate Adviser Comm		03 Oct 2017	S	34.59
Rebate Adviser Comm		02 Nov 2017	S	36.80
Rebate Adviser Comm		04 Dec 2017	S	32.84
Rebate Adviser Comm		03 Jan 2018	S	32.57
Rebate Adviser Comm		02 Feb 2018	S	32.70
Rebate Adviser Comm		02 Mar 2018	S	19.35
Rebate Adviser Comm		04 Apr 2018	S	13.05
Rebate Adviser Comm		02 May 2018	S	13.61
Rebate Adviser Comm		04 Jun 2018	S	13.77
Less Rounding			S	(0.21)
Total Other Income			S	336.00
Total Assessable Income Due to Changed	d Tax Status of Fund		Т	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2018	Υ	(13,386.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2018	Υ	(31,235.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2018	Υ	(1,639.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2018	Υ	(1,779.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2018	Υ	(2,228.00)
Exempt Current Pension Income	Other Income	30 Jun 2018	Υ	(326.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2018	Y	(703.00)
Total Exempt Current Pension Income			Υ	(51,296.00)
Total Assessable Income				1,211.00
<u>Deductions</u>		<u>s</u>	ection C	
Total Interest Expenses within Australia			Α	0.00
Total Interest Expenses Overseas			В	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of De			Е	0.00

Statement of Taxable Income

Description Investment Reference Date Ref. Amount				Tax	
Total Death Or Disability Premiums		La contract Defenses		Return	A
Total Approved Auditor Fee	Description	Investment Reference	Date	Ref.	Amount
Total Investment Expenses	Total Death or Disability Premiums			F	0.00
Total Investment Expenses	Total Death Benefit Increase			G	0.00
Total Management and Administration Expenses	Total Approved Auditor Fee			Н	0.00
Total Forestry Managed Investment Scheme Deduction	Total Investment Expenses				0.00
Description Content	Total Management and Administration Expe	nses		J	0.00
Total Other Deductions	Total Forestry Managed Investment Scheme	Deduction		U	0.00
Total Other Deductions	Other Deductions		22 Nov 2017		250.00
Tax Losses Deducted Tax Losses Brought Forward 30 Jun 2018 M 0.00 0			22 NOV 2017		
Tax Losses Brought Forward 30 Jun 2018 M 0.00 Total Tax Losses Deducted M 0.00 Total Tax Losses Deducted M 0.00 Total Deductions Description					233.00
Total Tax Losses Deducted March					
Total Deductions	•				
Total Deductions	·		30 Juli 2010		
Taxable Income or Loss Income Tax Calculation Statement Gross Tax Gross Tax Gross Tax Gross Tax Gross Tax Gross Tax Gross Tax @ 15% for Concessional Income Gross Tax @ 15% for Net Non-Arm's Length Income Gross Tax @ 45% for Net Non-Arm's Length Income Gross Tax @ 45% for Net Non-Arm's Length Income Gross Tax Total Gross Tax Credit: Foreign Tax Income Offset Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Distribution - Tax Statement MGC: Magellan Global Trust - Ordinary Units Fully Paid Distribution - Tax Statement MGC: Magellan Global Trust - Ordinary Units Fully Paid Distribution - Tax Statement MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Total Credit: Foreign Tax Income Offset Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets Total Credit: Rebates and Tax Offset Total Credit: Rebates and Tax Offset Total Credit: Rebates and Tax Offset Total Credit: Rebates and Offsets					
Gross Tax Gross Tax Gross Tax @ 15% for Concessional Income 30 Jun 2018 T1 142.80 Gross Tax @ 45% for Net Non-Arm's Length Income 30 Jun 2018 T1 0.00 No-TFN Quoted Contributions @ 32% 30 Jun 2018 T1 0.00 Total Gross Tax			(1/ A/)		
Gross Tax Gros	l axable income or Loss		(V - N)		952.00
142.80 30 Jun 2018 T1 0.00 30 Jun 2018 J 0.00	Income Tax Calculation Statement		<u>S</u>	ection D	
Cress Tax @ 45% for Net Non-Arm's Length Income 30 Jun 2018 T1 0.00 No-TFN Quoted Contributions @ 32% 30 Jun 2018 J 0.00 Total Gross Tax	Gross Tax				
Total Gross Tax LLC: Lendlease Group - Fully Paid Ordinary/Units 01 Sep 2017 C1 0.77 Stapled Securities Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units 27 Feb 2018 C1 0.92 Stapled Securities Stapled Securities Oistribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units 30 Jun 2018 C1 21.66 Fully Paid Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units 30 Jun 2018 C1 20.00 Fully Paid Distribution - Tax Statement MGG: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund Units Fully Paid MICH: Magellan Mich Magellan Magellan Mich Magellan Mich Magellan Magel	Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	142.80
Total Gross Tax Credit: Foreign Tax Income Offset Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities MGG: Magellan Global Trust - Ordinary Units Stapled Securities MGG: Magellan Global Trust - Ordinary Units Stapled Securities MGG: Magellan Global Trust - Ordinary Units Stapled Securities MGG: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset SUBTOTAL 142.80	Gross Tax @ 45% for Net Non-Arm's Length Income				
Credit: Foreign Tax Income Offset Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities Stapled Securities NGG: Magellan Global Trust - Ordinary Units Stapled Securities Oistribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Stapled Securities Oistribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Stapled Securities Oistribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Stapled Securities Oistribution - Tax Statement MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset C1 0.03 Rebates and Offsets C2 0.00 MAG: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid C1 27.25 C2 0.00 MAG: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid C1 27.25 C2 0.00 MAG: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MGC: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Manage	No-TFN Quoted Contributions @ 32%		30 Jun 2018	J	
Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units 30 Jun 2018 C1 21.66 Fully Paid Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units 30 Jun 2018 C1 20.00 Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency 30 Jun 2018 C1 52.39 Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency 30 Jun 2018 C1 27.25 Hedged)(Managed Fund) - Trading Managed Fund (Currency 40 Jun 2018 C1 40.00) Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset C1 0.03 Rebates and Offsets SUBTOTAL	Total Gross Tax				142.80
Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units 30 Jun 2018 C1 21.66 Fully Paid Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units 30 Jun 2018 C1 20.00 Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency 30 Jun 2018 C1 52.39 Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency 30 Jun 2018 C1 27.25 Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset C1 0.03 Rebates and Offsets SUBTOTAL	Credit: Foreign Tax Income Offset				
Distribution - Tax Statement LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities MGG: Magellan Global Trust - Ordinary Units Fully Paid Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Fully Paid Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets SUBTOTAL LLC: Lendlease Group - Fully Paid Ordinary/Units 30 Jun 2018 C1 21.66 20.00 21.66 22.00 23.00 24.66 24.66 25.29 26.00 27.25 27.25 27.25 28.00 29.00 20.00	Distribution - Tax Statement		01 Sep 2017	C1	0.77
Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Fully Paid MGG: Magellan Global Trust - Ordinary Units MGG: Magellan Global Trust - Ordinary Units Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets SUBTOTAL MGG: Magellan Global Trust - Ordinary Units MGG: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units	27 Feb 2018	C1	0.92
Distribution - Tax Statement MGG: Magellan Global Trust - Ordinary Units Fully Paid MiCH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Distribution - Tax Statement MiCH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets SUBTOTAL MiCH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund) - Trading Managed Fund Units Fully Paid C1 (122.96) C2 0.003	Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units	30 Jun 2018	C1	21.66
Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Distribution - Tax Statement MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid Excessive Foreign Tax Credit Written Off Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets SUBTOTAL MICH: Magellan Infrastructure Fund (Currency 30 Jun 2018 C1 27.25 10 27.25 11 27.25 12 0.00 12 0.03 13 0.03 142.77	Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units	30 Jun 2018	C1	20.00
MICH: Magellan Infrastructure Fund (Currency Hedged) (Managed Fund Units Fully Paid 30 Jun 2018 C1 27.25 Fund Units Fully Paid 30 Jun 2018 C1 (122.96) Total Credit: Foreign Tax Income Offset C1 C2 0.00 Rebates and Offsets SUBTOTAL	Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed	30 Jun 2018	C1	52.39
Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets SUBTOTAL C1 (122.96) C2 0.00 C3 0.03 C4 (122.96) C4 0.03 C5 0.03	Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed	30 Jun 2018	C1	27.25
Total Credit: Rebates and Tax Offset Rebates and Offsets CU 0.00 C 0.03 SUBTOTAL	Excessive Foreign Tax Credit Written Off	Tana Sine Fany Faid	30 Jun 2018	C1	(122.96)
Rebates and Offsets SUBTOTAL 142.77	Total Credit: Foreign Tax Income Offset			C1	0.03
SUBTOTAL 142.77	Total Credit: Rebates and Tax Offset			C2	0.00
	Rebates and Offsets			С	0.03
Credit: Refundable Franking Credits	SUBTOTAL				142.77
	Credit: Refundable Franking Credits				

The Armstrong Superannuation Fund Statement of Taxable Income

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
ANZ Dividend	ANZ: Australia And New Zealand Banking Group Limited	03 Jul 2017	E1	617.14
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2017	E1	617.14
ASX 99.8C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Sep 2017	E1	359.28
ASX 107.2C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	28 Mar 2018	E1	385.92
BHP US 43C FRANKED @30%	BHP: BHP Group Limited	26 Sep 2017	E1	544.62
BHP US 55C FRANKED @30%	BHP: BHP Group Limited	27 Mar 2018	E1	726.02
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	E1	150.17
BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	09 Mar 2018	E1	156.43
CBA 230C FRANKED @ 30%; DRP	CBA: Commonwealth Bank Of Australia.	29 Sep 2017	E1	724.50
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2018	E1	630.00
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2018	E1	4.84
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2018	E1	2.51
NAB Dividend	NAB: National Australia Bank Limited	05 Jul 2017	E1	984.34
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	13 Dec 2017	E1	984.34
PTM 15C FRANKED @ 30%; DRP SUSPENDED	PTM: Platinum Asset Management Limited	22 Sep 2017	E1	278.10
PTM 16C FRANKED @ 30%; DRP SUSPENDED	PTM: Platinum Asset Management Limited	19 Mar 2018	E1	296.64
RHC 57.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2018	E1	187.29
SOL 32C FRANKED @ 30%	SOL: Washington H Soul Pattinson & Company Limited	11 Dec 2017	E1	274.29
SOL 23C FRANKED @ 30%	SOL: Washington H Soul Pattinson & Company Limited	10 May 2018	E1	197.14
TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	TLS: Telstra Corporation Limited.	28 Sep 2017	E1	332.14
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	29 Mar 2018	E1	235.71
WBC Dividend	WBC: Westpac Banking Corporation	04 Jul 2017	E1	965.65
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	22 Dec 2017	E1	965.65
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	28 Sep 2017	E1	702.51
WES 103C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	05 Apr 2018	E1	602.99
WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	27 Apr 2018	E1	484.82
WOW 50C FRANKED @ 30%; DRP	WOW: Woolworths Group Limited	06 Oct 2017	E1	214.29
WOW 43C FRANKED @ 30%; DRP	WOW: Woolworths Group Limited	06 Apr 2018	E1	184.29
WPL US 49C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	21 Sep 2017	E1	451.38
WPL US 49C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	22 Mar 2018	E1	456.17
Total Credit: Refundable Franking Credits			E1	13,716.31
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affor	rdability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual) BLD 6C FRANKED@30%; NIL CFI; DRP	BLD: Boral Limited.	03 Oct 2017	НЗ	164.00
SUSPENDED				
SUSPENDED Total Credit: ABN/TFN Not Quoted (Non-Indivi	idual)		Н3	164.00

The Armstrong Superannuation Fund Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Eligible Credits				164.00
Net Tax Payable				(13,737.54)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for Wo	ound Up Funds		М	0.00
Total Supervisory Levy Adjustment for Ne	w Funds		N	0.00
Total Amount Due / (Refundable)				(13,478.54)

The Armstrong Superannuation Fund Foreign Income and Expenses Worksheet For the period 1 July 2017 to 30 June 2018

				F	oreign Amount						AUD Amount	
Date	Description	Code	Market	Gross	WHT	Net	Xrate	RBA Rate	Variance	Gross	WHT	Net

Currency:

Tax Accounting Reconciliation

Operating Statement Profit vs. Provision for Inco	ome Tax	2018 \$
Benefits Accrued as a Result of Operations before Income Ta	х	158,667.29
ADD:		
Pensions Paid Realised Capital Losses		67,000.00 11,779.85
LESS:		
Increase in Market Value		54,894.83
Pension Exempt Income Distributed Capital Gains		51,296.00 32.60
Non-Taxable Contributions		129,892.60
Non-Taxable Income Rounding		375.64 3.47
Faxable Income or Loss	-	952.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	952.00	142.80
Gross Tax @ 45% for Net Non-Arm's Length Income	952.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	-	142.80
Provision for income Tax	=	
Provision for Income Tax vs. Income Tax Expens	se	
Provision for Income Tax vs. Income Tax Expens Provision for Income Tax	se	142.80
Provision for Income Tax vs. Income Tax Expens Provision for Income Tax	5 e	
Provision for Income Tax vs. Income Tax Expens Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff	se -	142.80
Provision for Income Tax vs. Income Tax Expens Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff	Se -	142.80 122.96
Provision for Income Tax vs. Income Tax Expens Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff Income Tax Expense	- =	142.80 122.96
Provision for Income Tax vs. Income Tax Expens Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff Income Tax Expense Provision for Income Tax vs. Income Tax Payabl	- =	142.80 122.96
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff Income Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax	- =	142.80 122.96 265.76
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax	- =	142.80 122.96 265.76
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff LESS:	- =	142.80 122.96 265.76 142.80 122.96
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff LESS: Withholding Credits	- =	142.80 122.96 265.76 142.80 122.96
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff Income Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff LESS:	- =	142.80 122.96 265.76 142.80 122.96