

Mirtap Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Cooloola Cove Property Trust (CCPT)</u>					
30/06/2019	Cooloola Cove Property Trust - Annual Statement 2019			8,000.04	8,000.04 CR
				8,000.04	8,000.04 CR
<u>Lendlease Group (LLC.AX2)</u>					
20/03/2019	LLC.AX			178.73	178.73 CR
				178.73	178.73 CR
<u>Magellan Global Trust (MGG.AX1)</u>					
15/01/2019	Magellan Global Trust - Distribution [System Matched Income Data]			1,031.25	1,031.25 CR
				1,031.25	1,031.25 CR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
09/11/2018	NB Global Corporate Income Trust - Distribution			109.38	109.38 CR
11/12/2018	NB Global Corporate Income Trust - Distribution			109.38	218.76 CR
10/01/2019	NB Global Corporate Income Trust - Dividend			109.38	328.14 CR
11/02/2019	NB Global Corporate Income Trust - Dividend			109.38	437.52 CR
08/03/2019	NB Global Corporate Income Trust - Dividend			109.38	546.90 CR
09/04/2019	NB Global Corporate Income Trust - Distribution			109.38	656.28 CR
09/05/2019	NB Global Corporate Income Trust - Gross Distribution			109.38	765.66 CR
11/06/2019	NB Global Corporate Income Trust - Dividend			109.38	875.04 CR
30/06/2019	NBI - Distribution at 30 June 2019			308.59	1,183.63 CR
				1,183.63	1,183.63 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
16/10/2018	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]			270.48	270.48 CR
17/01/2019	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]			156.50	426.98 CR
16/04/2019	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]			74.69	501.67 CR
30/06/2019	VGE Jun distribution			176.94	678.61 CR
30/06/2019	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2019				678.61 CR
			0.00	678.61	678.61 CR
Dividends Received (23900)					
<u>Arthur J.Gallagher & Co. (AJG.NYE)</u>					
21/09/2018	Cash Deposit - 330 SHRS Gallagher Arthur J & Co Rd 09/07/ PD 09/21/18			153.17	153.17 CR
21/12/2018	CashDeposit - 330 SHRS GALLAGHERARTHURJ& CO RD 12/07 PD 12/21/18			153.17	306.34 CR
15/03/2019	Cash Deposit - 330 SHRS GALLAGHERARTHUR J & CO KD 03/01 PD 03/15/19			160.64	466.98 CR
21/06/2019	Cash Deposit - 330 SHRS Gallagher Arthur J & Co Rd 06/07 PD 06/21/19			160.64	627.62 CR

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				627.62	627.62 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
03/07/2018	Aristocrat leisure - Dividend [System Matched Income Data]			190.00	190.00 CR
				190.00	190.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	Australia & New Zealand - Dividenedd [System Matched Income Data]			840.00	840.00 CR
18/12/2018	Australia & New Zealand - Dividend [System Matched Income Data]			840.00	1,680.00 CR
				1,680.00	1,680.00 CR
<u>Antipodes Global Investment Company Ltd (APL.AX)</u>					
31/10/2018	Antipodes Global Investment Company Ltd - Dividend [System Matched Income Data]			1,000.00	1,000.00 CR
22/03/2019	Antipodes Global Investment Company Ltd - Dividend [System Matched Income Data]			400.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	Alumina Ltd -Dividend [System Matched Income Data]			1,463.68	1,463.68 CR
14/03/2019	Alumina Ltd -Dividend [System Matched Income Data]			2,449.96	3,913.64 CR
				3,913.64	3,913.64 CR
<u>Brambles Limited (BXB.AX)</u>					
11/10/2018	Brambles Ltd - Dividend [System Matched Income Data]			4.79	4.79 CR
11/04/2019	Brambles Ltd - Dividend [System Matched Income Data]			4.79	9.58 CR
				9.58	9.58 CR
<u>Fairfax Media Limited (FXJ.AX)</u>					
06/09/2018	Fairfax Media Lrd - Dividend [System Matched Income Data]			234.00	234.00 CR
				234.00	234.00 CR
<u>Lendlease Group (LLC.AX2)</u>					
21/09/2018	LLC Distribution reinvestment			436.71	436.71 CR
				436.71	436.71 CR
<u>Magellan Financial Group Limited - Ordinary Fully Paid (MFG.AX)</u>					
27/08/2018	Magellan Global Trust - Dividend [System Matched Income Data]			900.00	900.00 CR
28/02/2019	Magellan Global Trust - Dividend [System Matched Income Data]			738.00	1,638.00 CR
				1,638.00	1,638.00 CR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
11/06/2019	Macquarie Group ltd convertible Preference Share 3 - Dividend [System Matched Income Data]			311.58	311.58 CR
				311.58	311.58 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB.AX 41 units			1,105.83	1,105.83 CR
14/12/2018	NAB			1,146.42	2,252.25 CR
				2,252.25	2,252.25 CR

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<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
18/04/2019	Nine Entertainment Co - Dividend [System Matched Income Data]			235.75	235.75 CR
				235.75	235.75 CR
<u>National Veterinary Care Ltd (NVL.AX)</u>					
27/09/2018	National Veterinary Care Ltd - Dividend [System Matched Income Data]			108.90	108.90 CR
				108.90	108.90 CR
<u>Netwealth Group Limited (NWL.AX)</u>					
27/09/2018	Netwealth Group Ltd			207.20	207.20 CR
27/09/2018	Netwealth Group Ltd - Dividend			215.20	422.40 CR
28/03/2019	Netwealth Group Ltd - Dividend [System Matched Income Data]			220.00	642.40 CR
				642.40	642.40 CR
<u>Orora Limited (ORA.AX)</u>					
15/10/2018	1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			707.98	707.98 CR
11/04/2019	3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC			721.70	1,429.68 CR
				1,429.68	1,429.68 CR
<u>Oil Search Limited (OSH.AX)</u>					
25/09/2018	Oil Search Limited - Dividend [System Matched Income Data]			94.56	94.56 CR
28/03/2019	Oil Search Limited - Dividend [System Matched Income Data]			411.53	506.09 CR
				506.09	506.09 CR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
09/10/2018	Over the wire holdings ltd - Dividend [System Matched Income Data]			150.00	150.00 CR
09/04/2019	Over the wire holdings ltd - Dividend			151.74	301.74 CR
				301.74	301.74 CR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
05/10/2018	Pinnacle Investment Management Group - Dividend [System Matched Income Data]			1,107.12	1,107.12 CR
22/03/2019	Pinnacle Investment Management Group - Dividend			964.78	2,071.90 CR
				2,071.90	2,071.90 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO.AX			861.04	861.04 CR
18/04/2019	RIO			1,744.30	2,605.34 CR
18/04/2019	RIO			1,292.08	3,897.42 CR
				3,897.42	3,897.42 CR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
11/10/2018	Reliance Worldwide Corporation Ltd - Dividend [System Matched Income Data]			180.00	180.00 CR
28/03/2019	Reliance Worldwide Corporation Ltd - Dividend			240.00	420.00 CR
				420.00	420.00 CR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					

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19/09/2018	SUN.AX			179.28	179.28 CR
19/09/2018	SUN.AX			896.40	1,075.68 CR
02/04/2019	SUN.AX			600.86	1,676.54 CR
03/05/2019	SUN.AX			184.88	1,861.42 CR
				1,861.42	1,861.42 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

17/07/2018	SELL 1400 HJPN (HJPN.AX)			695.00	695.00 CR
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (HJPN.AX)		910.00		215.00 DR
31/07/2018	Sell 10892 ORA @ 3.6400 (ORA.AX)			11,171.88	10,956.88 CR
31/07/2018	Unrealised Gain writeback as at 31/07/2018 (ORA.AX)		10,442.44		514.44 CR
08/08/2018	SELL 5740 RWC (RWC.AX)			12,091.20	12,605.64 CR
08/08/2018	Unrealised Gain writeback as at 08/08/2018 (RWC.AX)		12,323.59		282.05 CR
30/08/2018	SELL 4000 TNE (TNE.AX)			3,674.01	3,956.06 CR
07/09/2018	SELL 1000 ALL (ALL.AX)			5,914.00	9,870.06 CR
07/09/2018	Unrealised Gain writeback as at 07/09/2018 (ALL.AX)		7,787.00		2,083.06 CR
29/11/2018	SELL 3383 APT (APT.AX)			35,271.86	37,354.92 CR
29/11/2018	Unrealised Gain writeback as at 29/11/2018 (APT.AX)		20,599.88		16,755.04 CR
07/12/2018	Fairfax Media Lrd - Scheme by Nine Entertainment Co. H @ 03627:1 Scrip + \$0.025 ofr each unit [FXJ.AX merger / takeover as at 07/12/2018] (FXJ.AX)		92.62		16,662.42 CR
26/02/2019	SELL 12500 AWC (AWC.AX)			2,184.00	18,846.42 CR
26/02/2019	Unrealised Gain writeback as at 26/02/2019 (AWC.AX)		5,717.00		13,129.42 CR
28/02/2019	Revaluation - 27/02/2019 @ \$8.350000 (System Price) - 3,400.000000 Units on hand (OSH.AX)		1,870.00		11,259.42 CR
28/02/2019	Revaluation - 27/02/2019 @ \$0.076000 (System Price) - 60,000.000000 Units on hand (RHT.AX)			3,120.00	14,379.42 CR
28/02/2019	Revaluation - 27/02/2019 @ \$65.810000 (System Price) - 490.000000 Units on hand (VGE.AX)			989.80	15,369.22 CR
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 1,117.000000 Units on hand (NAB.AX)		2,904.20		12,465.02 CR
28/02/2019	Revaluation - 27/02/2019 @ \$7.950000 (System Price) - 4,000.000000 Units on hand (NWL.AX)		1,080.00		11,385.02 CR
28/02/2019	Revaluation - 27/02/2019 @ \$12.160000 (System Price) - 1,400.000000 Units on hand (HJPN.AX)		1,540.00		9,845.02 CR
28/02/2019	Revaluation - 27/02/2019 @ \$4.880000 (System Price) - 15,000.000000 Units on hand (PNI.AX)		7,350.00		2,495.02 CR
28/02/2019	Revaluation - 27/02/2019 @ \$2.170000 (System Price) - 3,630.000000 Units on		1,742.40		752.62 CR

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	AX)				
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 1,050.000000 Units on hand (ANZ.AX)		420.00		332.62 CR
28/02/2019	Revaluation - 27/02/2019 @ \$5.000000 (System Price) - 10,000.000000 Units on hand (OTW.AX)			16,900.00	17,232.62 CR
28/02/2019	Revaluation - 27/02/2019 @ \$1.910000 (System Price) - 9,091.000000 Units on hand (WGB.AX)		2,727.30		14,505.32 CR
28/02/2019	Revaluation - 27/02/2019 @ \$2.550000 (System Price) - 12,500.000000 Units on hand (AWC.AX)		3,125.00		11,380.32 CR
28/02/2019	Revaluation - 27/02/2019 @ \$3.150000 (System Price) - 10,892.000000 Units on hand (ORA.AX)		4,574.64		6,805.68 CR
28/02/2019	Revaluation - 27/02/2019 @ \$34.720000 (System Price) - 1,000.000000 Units on hand (MFG.AX)			11,420.00	18,225.68 CR
28/02/2019	Revaluation - 27/02/2019 @ \$17.640000 (System Price) - 8,000.000000 Units on hand (APT.AX)			66,320.00	84,545.68 CR
28/02/2019	Revaluation - 27/02/2019 @ \$3.380000 (System Price) - 12,505.000000 Units on hand (MGE.AX)			3,001.20	87,546.88 CR
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 2,241.000000 Units on hand (SUN.AX)		2,823.66		84,723.22 CR
28/02/2019	Revaluation - 27/02/2019 @ \$4.560000 (System Price) - 11,740.000000 Units on hand (RWC.AX)		9,392.00		75,331.22 CR
28/02/2019	Revaluation - 26/02/2019 @ \$111.593800 (System Price) - 330.000000 Units on hand (AJG.NYE)			8,899.57	84,230.79 CR
28/02/2019	Revaluation - 27/02/2019 @ \$0.800000 (System Price) - 2,304.000000 Units on hand (BLA.AX)		2,085.12		82,145.67 CR
28/02/2019	Revaluation - 26/02/2019 @ \$0.150000 (System Price) - 4.000000 Units on hand (SKF.AX)			0.10	82,145.77 CR
28/02/2019	Revaluation - 27/02/2019 @ \$1.605000 (System Price) - 34,375.000000 Units on hand (MGG.AX)			171.88	82,317.65 CR
28/02/2019	Revaluation - 27/02/2019 @ \$11.710000 (System Price) - 33.000000 Units on hand (BXB.AX)			93.39	82,411.04 CR
28/02/2019	Revaluation - 27/02/2019 @ \$0.200000 (System Price) - 17,554.000000 Units on hand (VAH.AX)		351.08		82,059.96 CR
28/02/2019	Revaluation - 27/02/2019 @ \$12.760000 (System Price) - 1,440.000000 Units on hand (LLC.AX)		10,152.00		71,907.96 CR

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28/02/2019	Revaluation - 27/02/2019 @ \$0.970000 (System Price) - 41,666.000000 Units on hand (MYE.AX)		4,583.26		67,324.70 CR
28/02/2019	Revaluation - 27/02/2019 @ \$2.470000 (System Price) - 12,500.000000 Units on hand (VG1.AX)			2,500.00	69,824.70 CR
28/02/2019	Revaluation - 27/02/2019 @ \$1.055000 (System Price) - 20,000.000000 Units on hand (APL.AX)		2,500.00		67,324.70 CR
28/02/2019	Revaluation - 26/02/2019 @ \$0.066000 (System Price) - 16,666.000000 Units on hand (AVQ.AX)		899.96		66,424.74 CR
28/02/2019	Revaluation - 27/02/2019 @ \$1.480000 (System Price) - 10,000.000000 Units on hand (LSF.AX)		4,000.00		62,424.74 CR
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 504.000000 Units on hand (RIO.AX)			5,886.72	68,311.46 CR
28/02/2019	Revaluation - 27/02/2019 @ \$25.190000 (System Price) - 1,000.000000 Units on hand (ALL.AX)		5,710.00		62,601.46 CR
12/03/2019	SELL 2304 BLA (BLA.AX)		25,928.96		36,672.50 CR
12/03/2019	Unrealised Gain writeback as at 12/03/2019 (BLA.AX)			25,515.80	62,188.30 CR
12/03/2019	SELL 12500 VG1 (VG1.AX)			4,967.00	67,155.30 CR
12/03/2019	Unrealised Gain writeback as at 12/03/2019 (VG1.AX)		5,875.00		61,280.30 CR
31/03/2019	Revaluation - 29/03/2019 @ \$7.850000 (System Price) - 3,400.000000 Units on hand (OSH.AX)		1,700.00		59,580.30 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.092000 (System Price) - 60,000.000000 Units on hand (RHT.AX)			960.00	60,540.30 CR
31/03/2019	Revaluation - 29/03/2019 @ \$66.750000 (System Price) - 490.000000 Units on hand (VGE.AX)			460.60	61,000.90 CR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 1,117.000000 Units on hand (NAB.AX)			513.82	61,514.72 CR
31/03/2019	Revaluation - 29/03/2019 @ \$8.240000 (System Price) - 4,000.000000 Units on hand (NWL.AX)			1,160.00	62,674.72 CR
31/03/2019	Revaluation - 29/03/2019 @ \$11.940000 (System Price) - 1,400.000000 Units on hand (HJPN.AX)		308.00		62,366.72 CR
31/03/2019	Revaluation - 29/03/2019 @ \$5.300000 (System Price) - 15,000.000000 Units on hand (PNI.AX)			6,300.00	68,666.72 CR
31/03/2019	Revaluation - 29/03/2019 @ \$1.900000 (System Price) - 3,630.000000 Units on hand (NVL.AX)		980.10		67,686.62 CR
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 1,050.000000 Units on		1,900.50		65,786.12 CR

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	AX)				
31/03/2019	Revaluation - 29/03/2019 @ \$4.840000 (System Price) - 10,000.000000 Units on hand (OTW.AX)		1,600.00		64,186.12 CR
31/03/2019	Revaluation - 29/03/2019 @ \$1.940000 (System Price) - 9,091.000000 Units on hand (WGB.AX)			272.73	64,458.85 CR
31/03/2019	Revaluation - 29/03/2019 @ \$2.420000 (System Price) - 12,500.000000 Units on hand (AWC.AX)		1,625.00		62,833.85 CR
31/03/2019	Revaluation - 29/03/2019 @ \$2.990000 (System Price) - 10,892.000000 Units on hand (ORA.AX)		1,742.72		61,091.13 CR
31/03/2019	Revaluation - 29/03/2019 @ \$36.430000 (System Price) - 1,000.000000 Units on hand (MFG.AX)			1,710.00	62,801.13 CR
31/03/2019	Revaluation - 29/03/2019 @ \$20.950000 (System Price) - 8,000.000000 Units on hand (APT.AX)			26,480.00	89,281.13 CR
31/03/2019	Revaluation - 29/03/2019 @ \$3.520000 (System Price) - 12,505.000000 Units on hand (MGE.AX)			1,750.70	91,031.83 CR
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 2,241.000000 Units on hand (SUN.AX)			1,008.45	92,040.28 CR
31/03/2019	Revaluation - 29/03/2019 @ \$4.310000 (System Price) - 11,740.000000 Units on hand (RWC.AX)		2,935.00		89,105.28 CR
31/03/2019	Revaluation - 29/03/2019 @ \$110.201800 (System Price) - 330.000000 Units on hand (AJG.NYE)		459.36		88,645.92 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.490000 (System Price) - 2,304.000000 Units on hand (BLA.AX)		714.24		87,931.68 CR
31/03/2019	Revaluation - 28/03/2019 @ \$0.185000 (System Price) - 4.000000 Units on hand (SKF.AX)			0.14	87,931.82 CR
31/03/2019	Revaluation - 29/03/2019 @ \$1.685000 (System Price) - 34,375.000000 Units on hand (MGG.AX)			2,750.00	90,681.82 CR
31/03/2019	Revaluation - 29/03/2019 @ \$11.760000 (System Price) - 33.000000 Units on hand (BXB.AX)			1.65	90,683.47 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.190000 (System Price) - 17,554.000000 Units on hand (VAH.AX)		175.54		90,507.93 CR
31/03/2019	Revaluation - 29/03/2019 @ \$12.380000 (System Price) - 1,440.000000 Units on hand (LLC.AX)		547.20		89,960.73 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.930000 (System Price) - 41,666.000000 Units on hand (MYE.AX)		1,666.64		88,294.09 CR

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31/03/2019	Revaluation - 29/03/2019 @ \$2.400000 (System Price) - 12,500.000000 Units on hand (VG1.AX)		875.00		87,419.09 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.990000 (System Price) - 20,000.000000 Units on hand (APL.AX)		1,300.00		86,119.09 CR
31/03/2019	Revaluation - 29/03/2019 @ \$0.055000 (System Price) - 16,666.000000 Units on hand (AVQ.AX)		183.33		85,935.76 CR
31/03/2019	Revaluation - 29/03/2019 @ \$1.470000 (System Price) - 10,000.000000 Units on hand (LSF.AX)		100.00		85,835.76 CR
31/03/2019	Revaluation - 29/03/2019 @ \$97.910000 (System Price) - 504.000000 Units on hand (RIO.AX)			1,406.16	87,241.92 CR
31/03/2019	Revaluation - 29/03/2019 @ \$24.510000 (System Price) - 1,000.000000 Units on hand (ALL.AX)		680.00		86,561.92 CR
30/04/2019	Revaluation - 29/04/2019 @ \$7.970000 (System Price) - 3,400.000000 Units on hand (OSH.AX)			408.00	86,969.92 CR
30/04/2019	Revaluation - 29/04/2019 @ \$0.125000 (System Price) - 60,000.000000 Units on hand (RHT.AX)			1,980.00	88,949.92 CR
30/04/2019	Revaluation - 29/04/2019 @ \$68.980000 (System Price) - 490.000000 Units on hand (VGE.AX)			1,092.70	90,042.62 CR
30/04/2019	Revaluation - 29/04/2019 @ \$25.440000 (System Price) - 1,117.000000 Units on hand (NAB.AX)			189.89	90,232.51 CR
30/04/2019	Revaluation - 29/04/2019 @ \$9.290000 (System Price) - 4,000.000000 Units on hand (NWL.AX)			4,200.00	94,432.51 CR
30/04/2019	Revaluation - 29/04/2019 @ \$12.350000 (System Price) - 1,400.000000 Units on hand (HJPN.AX)			574.00	95,006.51 CR
30/04/2019	Revaluation - 29/04/2019 @ \$6.130000 (System Price) - 15,000.000000 Units on hand (PNI.AX)			12,450.00	107,456.51 CR
30/04/2019	Revaluation - 29/04/2019 @ \$1.925000 (System Price) - 3,630.000000 Units on hand (NVL.AX)			90.75	107,547.26 CR
30/04/2019	Revaluation - 29/04/2019 @ \$27.330000 (System Price) - 1,050.000000 Units on hand (ANZ.AX)			1,365.00	108,912.26 CR
30/04/2019	Revaluation - 29/04/2019 @ \$5.170000 (System Price) - 10,000.000000 Units on hand (OTW.AX)			3,300.00	112,212.26 CR
30/04/2019	Revaluation - 29/04/2019 @ \$1.920000 (System Price) - 9,091.000000 Units on hand (WGB.AX)		181.82		112,030.44 CR
30/04/2019	Revaluation - 29/04/2019 @ \$2.270000 (System Price) -		1,875.00		110,155.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12,500.000000 Units on hand (AWC.AX)				
30/04/2019	Revaluation - 29/04/2019 @ \$3.020000 (System Price) - 10,892.000000 Units on hand (ORA.AX)			326.76	110,482.20 CR
30/04/2019	Revaluation - 29/04/2019 @ \$43.480000 (System Price) - 1,000.000000 Units on hand (MFG.AX)			7,050.00	117,532.20 CR
30/04/2019	Revaluation - 29/04/2019 @ \$24.920000 (System Price) - 8,000.000000 Units on hand (APT.AX)			31,760.00	149,292.20 CR
30/04/2019	Revaluation - 29/04/2019 @ \$3.680000 (System Price) - 12,505.000000 Units on hand (MGE.AX)			2,000.80	151,293.00 CR
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) - 2,241.000000 Units on hand (SUN.AX)		851.58		150,441.42 CR
30/04/2019	Revaluation - 29/04/2019 @ \$4.960000 (System Price) - 11,740.000000 Units on hand (RWC.AX)			7,631.00	158,072.42 CR
30/04/2019	Revaluation - 26/04/2019 @ \$118.127600 (System Price) - 330.000000 Units on hand (AJG.NYE)			2,615.52	160,687.94 CR
30/04/2019	Revaluation - 29/04/2019 @ \$0.280000 (System Price) - 2,304.000000 Units on hand (BLA.AX)		483.84		160,204.10 CR
30/04/2019	Revaluation - 29/04/2019 @ \$0.165000 (System Price) - 4.000000 Units on hand (SKF.AX)		0.08		160,204.02 CR
30/04/2019	Revaluation - 29/04/2019 @ \$1.760000 (System Price) - 34,375.000000 Units on hand (MGG.AX)			2,578.12	162,782.14 CR
30/04/2019	Revaluation - 29/04/2019 @ \$12.080000 (System Price) - 33.000000 Units on hand (BXB.AX)			10.56	162,792.70 CR
30/04/2019	Revaluation - 29/04/2019 @ \$0.185000 (System Price) - 17,554.000000 Units on hand (VAH.AX)		87.77		162,704.93 CR
30/04/2019	Revaluation - 29/04/2019 @ \$13.260000 (System Price) - 1,440.000000 Units on hand (LLC.AX)			1,267.20	163,972.13 CR
30/04/2019	Revaluation - 29/04/2019 @ \$0.840000 (System Price) - 41,666.000000 Units on hand (MYE.AX)		3,749.94		160,222.19 CR
30/04/2019	Revaluation - 29/04/2019 @ \$2.450000 (System Price) - 12,500.000000 Units on hand (VG1.AX)			625.00	160,847.19 CR
30/04/2019	Revaluation - 29/04/2019 @ \$1.005000 (System Price) - 20,000.000000 Units on hand (APL.AX)			300.00	161,147.19 CR
30/04/2019	Revaluation - 18/04/2019 @ \$0.048000 (System Price) - 16,666.000000 Units on hand (AVQ.AX)		116.66		161,030.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	Revaluation - 29/04/2019 @ \$1.560000 (System Price) - 10,000.000000 Units on hand (LSF.AX)			900.00	161,930.53 CR
30/04/2019	Revaluation - 29/04/2019 @ \$97.750000 (System Price) - 504.000000 Units on hand (RIO.AX)		80.64		161,849.89 CR
30/04/2019	Revaluation - 29/04/2019 @ \$26.350000 (System Price) - 1,000.000000 Units on hand (ALL.AX)			1,840.00	163,689.89 CR
02/05/2019	SELL 20000 APL (APL.AX)		4,066.00		159,623.89 CR
02/05/2019	Unrealised Gain writeback as at 02/05/2019 (APL.AX)			4,033.00	163,656.89 CR
18/06/2019	SELL 15000 AOG (AOG.AX)			1,459.00	165,115.89 CR
18/06/2019	Unrealised Gain writeback as at 18/06/2019 (AOG.AX)		2,842.00		162,273.89 CR
28/06/2019	SELL 6000 RWC (RWC.AX)			4,990.40	167,264.29 CR
28/06/2019	Unrealised Gain writeback as at 28/06/2019 (RWC.AX)		5,323.40		161,940.89 CR
28/06/2019	SELL 500 APT (APT.AX)			12,601.69	174,542.58 CR
28/06/2019	Unrealised Gain writeback as at 28/06/2019 (APT.AX)		9,427.64		165,114.94 CR
28/06/2019	SELL 4000 NWL (NWL.AX)			15,951.54	181,066.48 CR
28/06/2019	Unrealised Gain writeback as at 28/06/2019 (NWL.AX)		18,940.68		162,125.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.070000 (System Price) - 3,400.000000 Units on hand (OSH.AX)		3,060.00		159,065.80 CR
30/06/2019	Revaluation - 30/06/2019 @ \$21.546900 (System Price) - 910.000000 Units on hand (GBTC.NDQ)			9,545.08	168,610.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.105000 (System Price) - 60,000.000000 Units on hand (RHT.AX)		1,200.00		167,410.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 4,645.000000 Units on hand (SLC.AX)		3,129.95		164,280.93 CR
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 490.000000 Units on hand (VGE.AX)		480.20		163,800.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,207.000000 Units on hand (NAB.AX)			1,573.20	165,373.93 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AOG.AX)			2,842.00	168,215.93 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NWL.AX)		920.00		167,295.93 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (HJPN.AX)			1,274.00	168,569.93 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 300.000000 Units on hand (MQGPD.AX)			2,280.00	170,849.93 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 18,816.000000 Units on hand (PNI.AX)		27,594.42		143,255.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$2.180000 (System Price) - 3,630.000000 Units on hand (NVL.AX)			925.65	144,181.16 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.904900 (Exit) - 84,876.000000 Units on hand (RICHMUS)			18,384.14	162,565.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,050.000000 Units on hand (ANZ.AX)			924.00	163,489.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,139.000000 Units on hand (OTW.AX)		1,416.60		162,072.70 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 9,091.000000 Units on hand (WGB.AX)			454.55	162,527.25 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)			6,625.00	169,152.25 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 450.000000 Units on hand (ORA.AX)			6,017.73	175,169.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 1,000.000000 Units on hand (MFG.AX)			7,520.00	182,689.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.050000 (System Price) - 12,500.000000 Units on hand (NBI.AX)			625.00	183,314.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 4,500.000000 Units on hand (APT.AX)		52,341.47		130,973.51 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.750000 (System Price) - 12,877.000000 Units on hand (MGE.AX)			1,069.09	132,042.60 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.492600 (Exit) - 14,133.000000 Units on hand (WHT8435AU)			227.92	132,270.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,369.000000 Units on hand (SUN.AX)			24.13	132,294.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 4,715.000000 Units on hand (NEC.AX)		1,204.75		131,089.90 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		2,862.41		128,227.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$124.896600 (System Price) - 330.000000 Units on hand (AJG.NYE)			2,233.77	130,461.26 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BLA.AX)			1,198.08	131,659.34 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.150000 (System Price) - 4.000000 Units on hand (SKF.AX)		0.06		131,659.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 34,375.000000 Units on			859.38	132,518.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$0.064000 (System Price) - 220,000.000000 Units on hand (ICT.AX)			3,047.00	135,565.66 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.460000 (System Price) - 6,250.000000 Units on hand (WSP.AX)		875.00		134,690.66 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.490000 (System Price) - 4,600.000000 Units on hand (NXT.AX)		644.19		134,046.47 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.115000 (System Price) - 103,448.000000 Units on hand (LBT.AX)		3,103.44		130,943.03 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 33.000000 Units on hand (BXB.AX)			26.40	130,969.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.170000 (System Price) - 17,554.000000 Units on hand (VAH.AX)		263.31		130,706.12 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 1,480.000000 Units on hand (LLC.AX)		550.25		130,155.87 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.930000 (System Price) - 41,666.000000 Units on hand (MYE.AX)			3,749.94	133,905.81 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (VG1.AX)			250.00	134,155.81 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.930000 (System Price) - 22,000.000000 Units on hand (APL.AX)		33.00		134,122.81 CR
30/06/2019	Revaluation - 24/05/2019 @ \$0.025000 (System Price) - 16,666.000000 Units on hand (AVQ.AX)		383.32		133,739.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 20,000.000000 Units on hand (LSF.AX)		2,633.00		131,106.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 546.000000 Units on hand (RIO.AX)			3,472.74	134,579.23 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)			4,550.00	139,129.23 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 30,000.000000 Units on hand (CDU.AX)		7,050.00		132,079.23 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.200000 (Exit) - 62,820.000000 Units on hand (FOUNDU)			23,076.60	155,155.83 CR
30/06/2019	Revaluation - 30/06/2019 @ \$124.740000 (Custom) - 330.000000 Units on hand (AJG.NYE)		51.68		155,104.15 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.240000 (Custom) - 30,000.000000 Units on hand (CDU.AX)			7,200.00	162,304.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			336,823.84	499,127.99	162,304.15 CR
Interest Received (25000)					
<u>BOQ A/c(No.21605926) (BOQ A/c(No.21605926))</u>					
31/07/2018	Interest			26.99	26.99 CR
31/08/2018	Interest			11.15	38.14 CR
30/09/2018	Interest			9.68	47.82 CR
31/10/2018	Interest			10.33	58.15 CR
30/11/2018	Interest			7.38	65.53 CR
31/12/2018	Interest			8.28	73.81 CR
31/01/2019	Interest			9.01	82.82 CR
28/02/2019	Interest			7.86	90.68 CR
31/03/2019	Interest			10.00	100.68 CR
30/04/2019	Interest			9.99	110.67 CR
31/05/2019	Interest			11.02	121.69 CR
30/06/2019	Interest			9.92	131.61 CR
				131.61	131.61 CR
<u>Accelerator Cash Account (CBA20305869)</u>					
01/07/2018	Cash Deposit - Interest Income			23.09	23.09 CR
01/08/2018	Cash Deposit - Credit Interest			16.25	39.34 CR
01/09/2018	Cash Deposit - Credit Interest			102.29	141.63 CR
01/10/2018	Cash Deposit - Credit Interest			138.37	280.00 CR
01/11/2018	Cash Deposit - Credit Interest			146.56	426.56 CR
01/12/2018	Cash Deposit - Credit Interest			129.60	556.16 CR
01/01/2019	Cash Deposit - Credit Interest			192.44	748.60 CR
01/02/2019	Cash Deposit - Credit Interest			197.22	945.82 CR
01/03/2019	Cash Deposit - Credit Interest			161.79	1,107.61 CR
01/04/2019	Cash Deposit - Credit Interest			167.61	1,275.22 CR
01/05/2019	Cash Deposit - Credit Interest			103.02	1,378.24 CR
01/06/2019	Cash Deposit - Credit Interest			76.38	1,454.62 CR
				1,454.62	1,454.62 CR
Foreign exchange gains (26510)					
<u>Ord Minnett USD Account (OMUSD)</u>					
30/06/2019	Closing Balance Adjustment - USD Account - USD 745.61 at 0.7332 = AUD 1,016.93			50.04	50.04 CR
				50.04	50.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/08/2018	Pay Anyone To Kelly Tax Accounting PI 084424 531779893		3,300.00		3,300.00 DR
19/02/2019	Pay Anyone To Kelly Accounting		3,300.00		6,600.00 DR
			6,600.00		6,600.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/07/2018	Direct Debit 093993 - OM Service Fee		4.90		4.90 DR
06/07/2018	Pars fee 01june2018 to 30june2018		866.45		871.35 DR

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31/07/2018	Internet fee Charged by BOQ		0.65		872.00 DR
02/08/2018	Ord Minnett Service Fee Charged by CBA		3.45		875.45 DR
07/08/2018	PARS Fee 01July2018 to 31July2018		951.25		1,826.70 DR
31/08/2018	Internet fee Charged by BOQ		0.65		1,827.35 DR
03/09/2018	direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		21.70		1,849.05 DR
07/09/2018	PARS Fee 01Aug2018 to 31Aug2018		1,032.90		2,881.95 DR
30/09/2018	Internet fee Charged by BOQ		0.65		2,882.60 DR
02/10/2018	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		29.35		2,911.95 DR
08/10/2018	Pars Fee 01Sep2018 to 30Sep2018		1,016.66		3,928.61 DR
02/11/2018	direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		31.09		3,959.70 DR
07/11/2018	Pars Fee 01Oct208 to 31Oct2018		1,002.06		4,961.76 DR
03/12/2018	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		27.49		4,989.25 DR
07/12/2018	Pars Fee 01Nov2018 to 30Nov2018		917.58		5,906.83 DR
02/01/2019	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		40.82		5,947.65 DR
08/01/2019	Pars Fee 01Dec2018 to 31Dec2018		908.73		6,856.38 DR
04/02/2019	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		41.83		6,898.21 DR
07/02/2019	Pars Fee 01Jan2019 to 31Jan2019		917.98		7,816.19 DR
28/02/2019	Internet fee Charged by BOQ		0.65		7,816.84 DR
01/03/2019	Annual Inactive Account Fee - Annual custodial maintenance Fee mixed - USD \$65 @ 0.7332 = \$88.65		88.65		7,905.49 DR
04/03/2019	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA		34.32		7,939.81 DR
07/03/2019	Pars Fee 01Feb2019 to 28Feb2019		868.93		8,808.74 DR
31/03/2019	BOQ internet fee		0.65		8,809.39 DR
02/04/2019	Direct Debit 093993 - Ord Minnett Service Fee		35.55		8,844.94 DR
05/04/2019	PARS Fee 01Mar2019 to 31 Mar2019		996.80		9,841.74 DR
02/05/2019	Direct Debit 093993 - Ord Minnett Service Fee		21.85		9,863.59 DR
07/05/2019	PARS Fee 01Apr2019 to 30Apr2019		986.00		10,849.59 DR
03/06/2019	Direct Debit 093993 - Ord Minnett Service Fee		16.20		10,865.79 DR
07/06/2019	PARS Fee 01May2019 to 31May2019		1,058.47		11,924.26 DR
			11,924.26		11,924.26 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/02/2019	ATO Income Tax Refund - 2018		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/09/2018	Pay Anyone To Super Audits 015056 387392386		495.00		495.00 DR
21/03/2019	Pay Anyone To Super Audits		495.00		990.00 DR
			990.00		990.00 DR

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ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/03/2019	BPAY Asic Ib2-3170682		53.00		53.00 DR
			53.00		53.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
24/06/2019	BPAY MLC Ltd		907.31		907.31 DR
			907.31		907.31 DR
<u>(Life Insurance Premiums) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
13/07/2018	BPAY Tal Life Ltd		619.41		619.41 DR
			619.41		619.41 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
04/09/2018	Direct Credit ATO			437.35	437.35 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			9,012.59	9,449.94 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			127.18	9,577.12 CR
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019			110.80	9,687.92 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,764.75		6,923.17 CR
			2,764.75	9,687.92	6,923.17 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2018	System Member Journals			526.50	526.50 CR
24/06/2019	System Member Journals			771.21	1,297.71 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019	127,233.39			125,935.68 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019	61,372.28			187,307.96 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,724.55	185,583.41 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			831.86	184,751.55 DR
			188,605.67	3,854.12	184,751.55 DR
Opening Balance (50010)					
<u>(Opening Balance) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2018	Opening Balance				643,637.11 CR
01/07/2018	Close Period Journal			162,555.63	806,192.74 CR
				162,555.63	806,192.74 CR
<u>(Opening Balance) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2018	Opening Balance				320,776.53 CR
01/07/2018	Close Period Journal			68,607.26	389,383.79 CR
				68,607.26	389,383.79 CR
Contributions (52420)					
<u>(Contributions) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2018	Opening Balance				23,373.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		23,373.40		0.00 DR
			23,373.40		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2018	Opening Balance				142,667.61 CR
01/07/2018	Close Period Journal		142,667.61		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			127,233.39	127,233.39 CR
			142,667.61	127,233.39	127,233.39 CR
<u>(Share of Profit/(Loss)) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2018	Opening Balance				70,078.61 CR
01/07/2018	Close Period Journal		70,078.61		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			61,372.28	61,372.28 CR
			70,078.61	61,372.28	61,372.28 CR
Income Tax (53330)					
<u>(Income Tax) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2018	Opening Balance				1,806.29 DR
01/07/2018	Close Period Journal			1,806.29	0.00 DR
24/06/2019	System Member Journals			136.10	136.10 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,724.55		1,588.45 DR
			1,724.55	1,942.39	1,588.45 DR
<u>(Income Tax) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2018	Opening Balance				929.71 DR
01/07/2018	Close Period Journal			929.71	0.00 DR
13/07/2018	System Member Journals			92.91	92.91 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		831.86		738.95 DR
			831.86	1,022.62	738.95 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cafer, Miriam Michelle - Accumulation (CAF MIR00002A)</u>					
01/07/2018	Opening Balance				1,679.09 DR
01/07/2018	Close Period Journal			1,679.09	0.00 DR
24/06/2019	System Member Journals		907.31		907.31 DR
			907.31	1,679.09	907.31 DR
<u>(Life Insurance Premiums) Cafer, Tapel Mustafa - Accumulation (CAFTAP00002A)</u>					
01/07/2018	Opening Balance				541.64 DR
01/07/2018	Close Period Journal			541.64	0.00 DR
13/07/2018	System Member Journals		619.41		619.41 DR
			619.41	541.64	619.41 DR
Bank Accounts (60400)					
<u>BOQ A/c(No.21605926) (BOQ A/c(No.21605926))</u>					
01/07/2018	Opening Balance				36,920.56 DR
11/07/2018	Pay Anyone To FoundU Holdings Ltd - Purchase of Rights Issue			7,307.40	29,613.16 DR
13/07/2018	BPAY Tal Life Ltd			619.41	28,993.75 DR
16/07/2018	Direct Credit Altor Property		666.66		29,660.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2018	BPAY Pershing Securities. lb2-20974652			9,977.00	19,683.41 DR
19/07/2018	BPAY Pershing Securities. lb2-20977332			10,463.00	9,220.41 DR
19/07/2018	Tfr from 020617131 - Richmus Unit Trust		2,000.00		11,220.41 DR
31/07/2018	Interest		26.99		11,247.40 DR
31/07/2018	Internet fee Charged by BOQ			0.65	11,246.75 DR
15/08/2018	Direct Credit Altor Property		666.66		11,913.41 DR
17/08/2018	Pay Anyone To Kelly Tax Accounting Pl 084424 531779893			3,300.00	8,613.41 DR
31/08/2018	Internet fee Charged by BOQ			0.65	8,612.76 DR
31/08/2018	Interest		11.15		8,623.91 DR
04/09/2018	Direct Credit ATO		437.35		9,061.26 DR
16/09/2018	Pay Anyone To Super Audits 015056 387392386			495.00	8,566.26 DR
17/09/2018	Direct Credit Altor Property		666.66		9,232.92 DR
30/09/2018	Internet fee Charged by BOQ			0.65	9,232.27 DR
30/09/2018	Interest		9.68		9,241.95 DR
15/10/2018	Direct Credit Altor Property		666.66		9,908.61 DR
31/10/2018	Interest		10.33		9,918.94 DR
31/10/2018	Transfer to Account 020617131 - Richmus Unit Trust			2,762.00	7,156.94 DR
15/11/2018	Direct Credit Altor Property		666.66		7,823.60 DR
30/11/2018	Interest		7.38		7,830.98 DR
17/12/2018	Direct Credit Altor Property		666.66		8,497.64 DR
31/12/2018	Interest		8.28		8,505.92 DR
15/01/2019	Direct Credit Altor Property		666.66		9,172.58 DR
31/01/2019	Interest		9.01		9,181.59 DR
15/02/2019	Direct Credit Altor Property		666.66		9,848.25 DR
19/02/2019	Pay Anyone To Kelly Accounting			3,300.00	6,548.25 DR
27/02/2019	ATO Income Tax Refund - 2018		3,113.23		9,661.48 DR
28/02/2019	Internet fee Charged by BOQ			0.65	9,660.83 DR
28/02/2019	Interest		7.86		9,668.69 DR
10/03/2019	BPAY Asic lb2-3170682			53.00	9,615.69 DR
15/03/2019	Direct Credit Altor Property		666.66		10,282.35 DR
21/03/2019	Pay Anyone To Super Audits			495.00	9,787.35 DR
31/03/2019	BOQ internet fee			0.65	9,786.70 DR
31/03/2019	Interest		10.00		9,796.70 DR
15/04/2019	Direct Credit Altor Property		666.66		10,463.36 DR
30/04/2019	Interest		9.99		10,473.35 DR
15/05/2019	Direct Credit Altor Property		666.66		11,140.01 DR
31/05/2019	Interest		11.02		11,151.03 DR
17/06/2019	Direct Credit Altor Property		666.66		11,817.69 DR
24/06/2019	BPAY MLC Ltd			907.31	10,910.38 DR
30/06/2019	Interest		9.92		10,920.30 DR
			13,682.11	39,682.37	10,920.30 DR

Accelerator Cash Account (CBA20305869)

01/07/2018	Opening Balance				12,361.85 DR
01/07/2018	Cash Deposit - Interest Income		23.09		12,384.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	Australia & New Zealand - Dividenedd [System Matched Income Data]		840.00		13,224.94 DR
02/07/2018	Direct Debit 093993 - OM Service Fee			4.90	13,220.04 DR
03/07/2018	Aristocrat leisure - Dividend [System Matched Income Data]		190.00		13,410.04 DR
06/07/2018	CBA CMA BSB:067167 Acc:20305869			866.45	12,543.59 DR
17/07/2018	Beatshares Widomtree Japan EFT [System Matched Income Data]		384.86		12,928.45 DR
17/07/2018	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]		138.59		13,067.04 DR
19/07/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 1400 HJON @ 13.300]		18,349.00		31,416.04 DR
19/07/2018	Cash Withdrawal - BGHT 4000 TNE @ 4.6350 [CBA CMA BSB:067167 Acc:20305869]			18,573.00	12,843.04 DR
19/07/2018	CBA CMA BSB:067167 Acc:20305869			12,843.04	0.00 DR
23/07/2018	CBA CMA BSB:067167 Acc:20305869			7,596.96	7,596.96 CR
23/07/2018	CBA CMA BSB:067167 Acc:20305869		20,440.00		12,843.04 DR
31/07/2018	Magellan Global Trust - Distribution [System Matched Income Data]		1,031.25		13,874.29 DR
31/07/2018	CBA CMA BSB:067167 Acc:20305869		39,613.88		53,488.17 DR
01/08/2018	Cash Deposit - Credit Interest		16.25		53,504.42 DR
02/08/2018	Ord Minnett Service Fee Charged by CBA			3.45	53,500.97 DR
07/08/2018	CBA CMA BSB:067167 Acc:20305869			951.25	52,549.72 DR
10/08/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 5740 RWC @ 5.8900]		33,775.60		86,325.32 DR
24/08/2018	transfer out CBA ACA Transaction PBI SPP			10,000.00	76,325.32 DR
27/08/2018	Magellan Global Trust - Dividend [System Matched Income Data]		900.00		77,225.32 DR
01/09/2018	Cash Deposit - Credit Interest		102.29		77,327.61 DR
03/09/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 4000 TNE @ 5.5700]		22,247.01		99,574.62 DR
03/09/2018	direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			21.70	99,552.92 DR
05/09/2018	Pinnacle Investment Management Group - Share purchase plan (Partial Refund of application monies following scale back and take up 816 units PNI.AX @ \$5.50 each		5,512.00		105,064.92 DR
06/09/2018	Fairfax Media Lrd - Dividend [System Matched Income Data]		234.00		105,298.92 DR
07/09/2018	CBA CMA BSB:067167 Acc:20305869			1,032.90	104,266.02 DR
11/09/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 1000 ALL @ 29.0600]		29,027.00		133,293.02 DR
13/09/2018	CBA CMA BSB:067167 Acc:20305869			10,000.00	123,293.02 DR
14/09/2018	CBA CMA BSB:067167 Acc:20305869			25,000.00	98,293.02 DR
20/09/2018	Alumina Ltd -Dividend [System Matched Income Data]		1,463.68		99,756.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2018	Oil Search Limited - Dividend [System Matched Income Data]		94.56		99,851.26 DR
27/09/2018	Netwealth Group Ltd - Dividend		215.20		100,066.46 DR
27/09/2018	Netwealth Group Ltd		207.20		100,273.66 DR
27/09/2018	National Veterinary Care Ltd - Dividend [System Matched Income Data]		108.90		100,382.56 DR
01/10/2018	Cash Deposit - Credit Interest		138.37		100,520.93 DR
01/10/2018	APT.AX - Issue of 383 Shares and refund of \$3504.32		3,504.32		104,025.25 DR
02/10/2018	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			29.35	103,995.90 DR
05/10/2018	Pinnacle Investment Management Group - Dividend [System Matched Income Data]		1,107.12		105,103.02 DR
08/10/2018	PARS Fee 01Sep18 - 30Sep18 [CBA CMA BSB:067167 Acc:20305869]			1,016.66	104,086.36 DR
09/10/2018	Over the wire holdings ltd - Dividend [System Matched Income Data]		150.00		104,236.36 DR
11/10/2018	Brambles Ltd - Dividend [System Matched Income Data]		4.79		104,241.15 DR
11/10/2018	Reliance Worldwide Corporation Ltd - Dividend [System Matched Income Data]		180.00		104,421.15 DR
16/10/2018	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]		270.48		104,691.63 DR
31/10/2018	Antipodes Global Investment Company Ltd - Dividend [System Matched Income Data]		1,000.00		105,691.63 DR
01/11/2018	Cash Deposit - Credit Interest		146.56		105,838.19 DR
02/11/2018	direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			31.09	105,807.10 DR
07/11/2018	PARS Fee 01Oct18 - 31Oct18 [CBA CMA BSB:067167 Acc:20305869]			1,002.06	104,805.04 DR
09/11/2018	transfer out CBA ACA Transaction OTW SPP [CBA CMA BSB:067167 Acc:20305869]			15,000.00	89,805.04 DR
09/11/2018	NB Global Corporate Income Trust - Distribution		109.38		89,914.42 DR
23/11/2018	Over the wire holdings ltd - SharePurchase Plan (Partial refund of application monies following scale back)		5,802.30		95,716.72 DR
01/12/2018	Cash Deposit - Credit Interest		129.60		95,846.32 DR
03/12/2018	Cash Deposit - Sold 3383 APT @ 13.1307 [CBA CMA BSB:067167 Acc:20305869]		44,388.24		140,234.56 DR
03/12/2018	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			27.49	140,207.07 DR
07/12/2018	PARS Fee 01Nov18 - 30Nov18 [CBA CMA BSB:067167 Acc:20305869]			917.58	139,289.49 DR
07/12/2018	Fairfax Media Lrd - Scheme by Nine Entertainment Co. H @ 03627:1 Scrip + \$0.025 ofr each unit [FXJ.AX merger / takeover as at 07/12/2018]		325.00		139,614.49 DR
11/12/2018	NB Global Corporate Income Trust - Distribution		109.38		139,723.87 DR
18/12/2018	Australia & New Zealand - Dividend [System Matched Income Data]		840.00		140,563.87 DR
01/01/2019	Cash Deposit - Credit Interest		192.44		140,756.31 DR
02/01/2019	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			40.82	140,715.49 DR
08/01/2019	CBA CMA BSB:067167 Acc:			908.73	139,806.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	20305869				
10/01/2019	NB Global Corporate Income Trust - Dividend		109.38		139,916.14 DR
15/01/2019	Magellan Global Trust - Distribution [System Matched Income Data]		1,031.25		140,947.39 DR
17/01/2019	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]		156.50		141,103.89 DR
01/02/2019	Cash Deposit - Credit Interest		197.22		141,301.11 DR
04/02/2019	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			41.83	141,259.28 DR
07/02/2019	CBA CMA BSB:067167 Acc:20305869			917.98	140,341.30 DR
11/02/2019	NB Global Corporate Income Trust - Dividend		109.38		140,450.68 DR
19/02/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 15000 AOG @ 1.9383]			29,108.00	111,342.68 DR
20/02/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 220000 ICT @ 0.0500]			11,033.00	100,309.68 DR
28/02/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 12500 AWC @ 2.5200]		31,467.00		131,776.68 DR
28/02/2019	Magellan Global Trust - Dividend [System Matched Income Data]		738.00		132,514.68 DR
01/03/2019	Cash Deposit - Credit Interest		161.79		132,676.47 DR
04/03/2019	Direct Debit 093993 - Ord Minnett Service Fee Charged by CBA			34.32	132,642.15 DR
07/03/2019	CBA CMA BSB:067167 Acc:20305869			868.93	131,773.22 DR
08/03/2019	NB Global Corporate Income Trust - Dividend		109.38		131,882.60 DR
14/03/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 10000 LSF @ 1.5100]			15,133.00	116,749.60 DR
14/03/2019	Alumina Ltd -Dividend [System Matched Income Data]		2,449.96		119,199.56 DR
14/03/2019	CBA CMA BSB:067167 Acc:20305869		31,397.04		150,596.60 DR
19/03/2019	transfer out CBA ACA Transaction SLC RTS [CBA CMA BSB:067167 Acc:20305869]			306.25	150,290.35 DR
19/03/2019	CBA CMA BSB:067167 Acc:20305869			25,000.00	125,290.35 DR
21/03/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 300 MQGXX @ 100.0000]			30,000.00	95,290.35 DR
22/03/2019	Pinnacle Investment Management Group - Dividend		964.78		96,255.13 DR
22/03/2019	Antipodes Global Investment Company Ltd - Dividend [System Matched Income Data]		400.00		96,655.13 DR
28/03/2019	FoundU 16,666 units @ 1.20			20,000.00	76,655.13 DR
28/03/2019	Oil Search Limited - Dividend [System Matched Income Data]		411.53		77,066.66 DR
28/03/2019	Netwealth Group Ltd - Dividend [System Matched Income Data]		220.00		77,286.66 DR
28/03/2019	Reliance Worldwide Corporation Ltd - Dividend		240.00		77,526.66 DR
01/04/2019	Cash Deposit - Credit Interest		167.61		77,694.27 DR
02/04/2019	Direct Debit 093993 - Ord Minnett Service Fee			35.55	77,658.72 DR
05/04/2019	CBA CMA BSB:067167 Acc:20305869			996.80	76,661.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2019	NB Global Corporate Income Trust - Distribution		109.38		76,771.30 DR
09/04/2019	Over the wire holdings ltd - Dividend		151.74		76,923.04 DR
11/04/2019	Brambles Ltd - Dividend [System Matched Income Data]		4.79		76,927.83 DR
16/04/2019	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]		74.69		77,002.52 DR
18/04/2019	Nine Entertainment Co - Dividend [System Matched Income Data]		235.75		77,238.27 DR
30/04/2019	Cash Withdrawal - Purchase 14,132.8488@247.65 Hyperion Global Growth Fund (Class B Units) (WHT8435AU)			35,000.00	42,238.27 DR
01/05/2019	Cash Deposit - Credit Interest		103.02		42,341.29 DR
02/05/2019	Direct Debit 093993 - Ord Minnett Service Fee			21.85	42,319.44 DR
06/05/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 20000 APL @ 1.0050]		20,067.00		62,386.44 DR
07/05/2019	CBA CMA			986.00	61,400.44 DR
09/05/2019	NB Global Corporate Income Trust - Gross Distribution		109.38		61,509.82 DR
28/05/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 4600 NXT @ 6.6229]			30,498.19	31,011.63 DR
01/06/2019	Cash Deposit - Credit Interest		76.38		31,088.01 DR
03/06/2019	Direct Debit 093993 - Ord Minnett Service Fee			16.20	31,071.81 DR
07/06/2019	CBA CMA BSB:067167 Acc:20305869			16,058.43	15,013.38 DR
11/06/2019	NB Global Corporate Income Trust - Dividend		109.38		15,122.76 DR
11/06/2019	Macquarie Group ltd convertible Preference Share 3 - Dividend [System Matched Income Data]		311.58		15,434.34 DR
12/06/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 6250 WSPXX @ 1.6000]			10,000.00	5,434.34 DR
20/06/2019	CBA CMA BSB:067167 Acc:20305869		30,567.00		36,001.34 DR
			355,563.25	331,923.76	36,001.34 DR
<u>Pershing Securities Clearing A/c (No.1102200) (Pershing Securities)</u>					
06/07/2018	Pars fee 01june2018 to 30june2018			866.45	866.45 CR
06/07/2018	CBA CMA BSB:067167 Acc:20305869		866.45		0.00 DR
17/07/2018	SELL 1400 HJPN		18,349.00		18,349.00 DR
17/07/2018	BUY 4000 TNE			18,573.00	224.00 CR
18/07/2018	BUY 13000 FXJ @ \$0.8023			10,463.00	10,687.00 CR
18/07/2018	BUY 4400 SLC @ \$2.26			9,977.00	20,664.00 CR
19/07/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 1400 HJON @ 13.300]			18,349.00	39,013.00 CR
19/07/2018	Cash Withdrawal - BGHT 4000 TNE @ 4.6350 [CBA CMA BSB:067167 Acc:20305869]		18,573.00		20,440.00 CR
19/07/2018	CBA CMA BSB:067167 Acc:20305869		12,843.04		7,596.96 CR
19/07/2018	BPAY Pershing Securities. lb2-20977332		10,463.00		2,866.04 DR
19/07/2018	BPAY Pershing Securities. lb2-20974652		9,977.00		12,843.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2018	CBA CMA BSB:067167 Acc:20305869			20,440.00	7,596.96 CR
23/07/2018	CBA CMA BSB:067167 Acc:20305869		7,596.96		0.00 DR
31/07/2018	Sell 10892 ORA @ 3.6400		39,613.88		39,613.88 DR
31/07/2018	CBA CMA BSB:067167 Acc:20305869			39,613.88	0.00 DR
07/08/2018	PARS Fee 01July2018 to 31July2018			951.25	951.25 CR
07/08/2018	CBA CMA BSB:067167 Acc:20305869		951.25		0.00 DR
08/08/2018	SELL 5740 RWC		33,775.60		33,775.60 DR
10/08/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 5740 RWC @ 5.8900]			33,775.60	0.00 DR
24/08/2018	transfer out CBA ACA Transaction PBI SPP		10,000.00		10,000.00 DR
24/08/2018	PNI - SPP Application for \$10,000 of PNI shares. Only \$4,488 granted.			10,000.00	0.00 DR
30/08/2018	SELL 4000 TNE		22,247.01		22,247.01 DR
03/09/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 4000 TNE @ 5.5700]			22,247.01	0.00 DR
07/09/2018	SELL 1000 ALL		29,027.00		29,027.00 DR
07/09/2018	PARS Fee 01Aug2018 to 31Aug2018			1,032.90	27,994.10 DR
07/09/2018	CBA CMA BSB:067167 Acc:20305869		1,032.90		29,027.00 DR
11/09/2018	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 1000 ALL @ 29.0600]			29,027.00	0.00 DR
13/09/2018	APT-Share Purchase Plan Application to purchase \$10,000 worth of APT but scaled back to \$6,495.68			10,000.00	10,000.00 CR
13/09/2018	CBA CMA BSB:067167 Acc:20305869		10,000.00		0.00 DR
14/09/2018	BUY 12500 NBIZZ @ \$2			25,000.00	25,000.00 CR
14/09/2018	CBA CMA BSB:067167 Acc:20305869		25,000.00		0.00 DR
08/10/2018	Pars Fee 01Sep2018 to 30Sep2018			1,016.66	1,016.66 CR
08/10/2018	PARS Fee 01Sep18 - 30Sep18 [CBA CMA BSB:067167 Acc:20305869]		1,016.66		0.00 DR
07/11/2018	Pars Fee 01Oct2018 to 31Oct2018			1,002.06	1,002.06 CR
07/11/2018	PARS Fee 01Oct18 - 31Oct18 [CBA CMA BSB:067167 Acc:20305869]		1,002.06		0.00 DR
09/11/2018	Over the wire - application money Applied for \$15,000 worth, only recieved \$9,197.70			15,000.00	15,000.00 CR
09/11/2018	transfer out CBA ACA Transaction OTW SPP [CBA CMA BSB:067167 Acc:20305869]		15,000.00		0.00 DR
29/11/2018	SELL 3383 APT		44,388.24		44,388.24 DR
03/12/2018	Cash Deposit - Sold 3383 APT @ 13.1307 [CBA CMA BSB:067167 Acc:20305869]			44,388.24	0.00 DR
07/12/2018	Pars Fee 01Nov2018 to 30Nov2018			917.58	917.58 CR
07/12/2018	PARS Fee 01Nov18 - 30Nov18 [CBA CMA BSB:067167 Acc:20305869]		917.58		0.00 DR
08/01/2019	Pars Fee 01Dec2018 to 31Dec2018			908.73	908.73 CR
08/01/2019	CBA CMA BSB:067167 Acc:20305869		908.73		0.00 DR
07/02/2019	Pars Fee 01Jan2019 to 31Jan2019			917.98	917.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2019	CBA CMA BSB:067167 Acc:20305869		917.98		0.00 DR
15/02/2019	Buy 15000 AOG @ 1.9383 [BUY 15000 AOG]			29,108.00	29,108.00 CR
18/02/2019	BUY 220,000 ICT @ \$0.05			11,033.00	40,141.00 CR
19/02/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 15000 AOG @ 1.9383]		29,108.00		11,033.00 CR
20/02/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 220000 ICT @0.0500]		11,033.00		0.00 DR
26/02/2019	SELL 12500 AWC		31,467.00		31,467.00 DR
28/02/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 12500 AWC @ 2.5200]			31,467.00	0.00 DR
07/03/2019	Pars Fee 01Feb2019 to 28Feb2019			868.93	868.93 CR
07/03/2019	CBA CMA BSB:067167 Acc:20305869		868.93		0.00 DR
12/03/2019	SELL 2304 BLA		1,430.04		1,430.04 DR
12/03/2019	SELL 12500 VG1		29,967.00		31,397.04 DR
12/03/2019	BUY 10000 LSF @ \$1.51			15,133.00	16,264.04 DR
14/03/2019	CBA CMA BSB:067167 Acc:20305869			31,397.04	15,133.00 CR
14/03/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 10000 LSF @ 1.5100]		15,133.00		0.00 DR
19/03/2019	BUY 300 MQGXX @ \$100			30,000.00	30,000.00 CR
19/03/2019	Transfer to a/c 1167831 -Application to buy shares - RRL			25,000.00	55,000.00 CR
19/03/2019	CBA CMA BSB:067167 Acc:20305869		25,000.00		30,000.00 CR
19/03/2019	SLC - RTS buy 245 units @ \$1.25 each			306.25	30,306.25 CR
19/03/2019	transfer out CBA ACA Transaction SLC RTS [CBA CMA BSB:067167 Acc:20305869]		306.25		30,000.00 CR
21/03/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 300 MQGXX @ 100.0000]		30,000.00		0.00 DR
05/04/2019	PARS Fee 01Mar2019 to 31 Mar2019			996.80	996.80 CR
05/04/2019	CBA CMA BSB:067167 Acc:20305869		996.80		0.00 DR
02/05/2019	SELL 20000 APL		20,067.00		20,067.00 DR
06/05/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Deposit - Sold 20000 APL @ 1.0050]			20,067.00	0.00 DR
07/05/2019	PARS Fee 01Apr2019 to 30Apr2019			986.00	986.00 CR
07/05/2019	CBA CMA		986.00		0.00 DR
24/05/2019	BUY 4600 NXT 4,600 units @ 6.6229			30,498.19	30,498.19 CR
28/05/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 4600 NXT @ 6.6229]		30,498.19		0.00 DR
06/06/2019	BUY 103448 LBTXX @ \$0.1450			14,999.96	14,999.96 CR
07/06/2019	PARS Fee 01May2019 to 31May2019			1,058.47	16,058.43 CR
07/06/2019	CBA CMA BSB:067167 Acc:20305869		16,058.43		0.00 DR
11/06/2019	BUY 6250 WSPXX @ \$1.60 each			10,000.00	10,000.00 CR
12/06/2019	CBA CMA BSB:067167 Acc:20305869 [Cash Withdrawal - BGHT 6250 WSPXX @ 1.6000]		10,000.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2019	SELL 15000 AOG		30,567.00		30,567.00 DR
20/06/2019	CBA CMA BSB:067167 Acc:20305869			30,567.00	0.00 DR
28/06/2019	SELL 500 APT		14,157.00		14,157.00 DR
28/06/2019	BUY 22000 APL @ \$0.93			20,493.00	6,336.00 CR
28/06/2019	SELL 6000 RWC		21,027.00		14,691.00 DR
28/06/2019	SELL 4000 NWL		33,250.86		47,941.86 DR
28/06/2019	BUY 3000 PNI @ \$4.5125			13,570.50	34,371.36 DR
			666,388.84	632,017.48	34,371.36 DR
<u>Pershing US Dollar Account (PershingUSD)</u>					
01/07/2018	Opening Balance				427.92 DR
21/09/2018	Cash Deposit - 330 SHRS Gallagher Arthur J & Co Rd 09/07/ PD 09/21/18		153.17		581.09 DR
21/12/2018	CashDeposit - 330 SHRS GALLAGHERARTHURJ& CO RD 12/07 PD 12/21/18		153.17		734.26 DR
01/03/2019	Annual Inactive Account Fee - Annual custodial maintenance Fee mixed - USD \$65 @ 0.7332 = \$88.65			88.65	645.61 DR
15/03/2019	Cash Deposit - 330 SHRS GALLAGHERARTHUR J & CO KD 03/01 PD 03/15/19		160.64		806.25 DR
21/06/2019	Cash Deposit - 330 SHRS Gallagher Arthur J & Co Rd 06/07 PD 06/21/19		160.64		966.89 DR
30/06/2019	Closing Balance Adjustment - USD Account - USD 745.61 at 0.7332 = AUD 1,016.93		50.04		1,016.93 DR
			677.66	88.65	1,016.93 DR
<u>Distributions Receivable (61800)</u>					
<u>Cooloola Cove Property Trust (CCPT)</u>					
01/07/2018	Opening Balance				666.67 DR
16/07/2018	Direct Credit Altor Property			666.66	0.01 DR
15/08/2018	Direct Credit Altor Property			666.66	666.65 CR
17/09/2018	Direct Credit Altor Property			666.66	1,333.31 CR
15/10/2018	Direct Credit Altor Property			666.66	1,999.97 CR
15/11/2018	Direct Credit Altor Property			666.66	2,666.63 CR
17/12/2018	Direct Credit Altor Property			666.66	3,333.29 CR
15/01/2019	Direct Credit Altor Property			666.66	3,999.95 CR
15/02/2019	Direct Credit Altor Property			666.66	4,666.61 CR
15/03/2019	Direct Credit Altor Property			666.66	5,333.27 CR
15/04/2019	Direct Credit Altor Property			666.66	5,999.93 CR
15/05/2019	Direct Credit Altor Property			666.66	6,666.59 CR
17/06/2019	Direct Credit Altor Property			666.66	7,333.25 CR
30/06/2019	Cooloola Cove Property Trust - Annual Statement 2019		8,000.04		666.79 DR
			8,000.04	7,999.92	666.79 DR
<u>Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX1)</u>					
01/07/2018	Opening Balance				384.86 DR
17/07/2018	Beatshares Widomtree Japan EFT [System Matched Income Data]			384.86	0.00 DR
				384.86	0.00 DR
<u>Lendlease Group (LLC.AX2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				56.18 DR
01/07/2018	LLC adjustment - Residual Account			56.18	0.00 DR
				56.18	0.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2018	Opening Balance				1,202.71 DR
30/07/2018	MGE Distribution Reinvestment - 372 units			1,202.71	0.00 DR
				1,202.71	0.00 DR
<u>Magellan Global Trust (MGG.AX1)</u>					
01/07/2018	Opening Balance				1,031.25 DR
31/07/2018	Magellan Global Trust - Distribution [System Matched Income Data]			1,031.25	0.00 DR
				1,031.25	0.00 DR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
30/06/2019	NBI - Distribution at 30 June 2019		308.59		308.59 DR
			308.59		308.59 DR
<u>The Richmus Unit Trust (RICHMUS)</u>					
01/07/2018	Opening Balance				2,761.00 DR
19/07/2018	Tfr from 020617131 - Richmus Unit Trust			2,000.00	761.00 DR
31/10/2018	Transfer to Account 020617131 - Richmus Unit Trust		2,762.00		3,523.00 DR
			2,762.00	2,000.00	3,523.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2018	Opening Balance				138.58 DR
17/07/2018	Vanguard FTSE Emerging Markets Share EFT- Distribution [System Matched Income Data]			138.59	0.01 CR
30/06/2019	VGE Jun distribution		176.94		176.93 DR
			176.94	138.59	176.93 DR
Reinvestment Residual Account (62550)					
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2018	Opening Balance				5.29 DR
					5.29 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2018	Opening Balance				6.96 DR
					6.96 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2018	Opening Balance				6.62 DR
					6.62 DR
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2018	Opening Balance				1.12 CR
					1.12 CR
<u>Healthscope Limited. (HSO.AX)</u>					
01/07/2018	Opening Balance				0.06 DR
					0.06 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2018	Opening Balance				6.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					6.03 CR
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2018	Opening Balance				188.37 CR
01/07/2018	LLC adjustment - Residual Account		56.18		132.19 CR
21/09/2018	LLC Distribution reinvestment			75.96	208.15 CR
20/03/2019	LLC.AX			4.45	212.60 CR
			56.18	80.41	212.60 CR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
30/07/2018	MGE Distribution Reinvestment - 372 units		1.45		1.45 DR
			1.45		1.45 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance				1.86 CR
05/07/2018	NAB.AX 41 units			1.58	3.44 CR
14/12/2018	NAB			7.53	10.97 CR
				9.11	10.97 CR
<u>Orora Limited (ORA.AX)</u>					
01/07/2018	Opening Balance				3.28 DR
15/10/2018	1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		3.29		6.57 DR
15/10/2018	1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			3.28	3.29 DR
11/04/2019	3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC		2.09		5.38 DR
11/04/2019	3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC			3.29	2.09 DR
			5.38	6.57	2.09 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance				33.35 DR
20/09/2018	RIO.AX			2.30	31.05 DR
18/04/2019	RIO		71.24		102.29 DR
18/04/2019	RIO			85.74	16.55 DR
			71.24	88.04	16.55 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2018	Opening Balance				2.45 CR
19/09/2018	SUN.AX			4.56	7.01 CR
19/09/2018	SUN.AX		9.84		2.83 DR
02/04/2019	SUN.AX		0.70		3.53 DR
03/05/2019	SUN.AX			1.46	2.07 DR
			10.54	6.02	2.07 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
24/08/2018	PNI - SPP Application for \$10,000 of PNI shares. Only \$4,488 granted.		10,000.00		10,000.00 DR
05/09/2018	Pinnacle Investment Management Group - Share purchase plan (Partial Refund of application monies following scale back and take up 816 units PNI.AX @ \$5.50 each			10,000.00	0.00 DR
13/09/2018	APT-Share Purchase Plan Application to purchase \$10,000		10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2018	worth of APT but scaled back to \$6,495.68 APT.AX - Issue of 383 Shares and refund of \$3504.32			10,000.00	0.00 DR
09/11/2018	Over the wire - application money Applied for \$15,000 worth, only recieved \$9,197.70		15,000.00		15,000.00 DR
23/11/2018	Over the wire holdings ltd - SharePurchase Plan (Partial refund of application monies following scale back)			15,000.00	0.00 DR
19/03/2019	Transfer to a/c 1167831 -Application to buy shares - RRL		25,000.00		25,000.00 DR
19/03/2019	Transfer in of 62,500 shares in RRZ for \$25K [OM are using wrong ASX Code]			25,000.00	0.00 DR
			60,000.00	60,000.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2018	Opening Balance	1,440.00			28,526.40 DR
21/09/2018	LLC Distribution reinvestment	3.00	59.15		28,585.55 DR
21/09/2018	LLC Distribution reinvestment	23.00	453.52		29,039.07 DR
28/02/2019	Revaluation - 27/02/2019 @ \$12.760000 (System Price) - 1,440.000000 Units on hand			10,152.00	18,887.07 DR
20/03/2019	LLC.AX	14.00	183.18		19,070.25 DR
31/03/2019	Revaluation - 29/03/2019 @ \$12.380000 (System Price) - 1,440.000000 Units on hand			547.20	18,523.05 DR
30/04/2019	Revaluation - 29/04/2019 @ \$13.260000 (System Price) - 1,440.000000 Units on hand		1,267.20		19,790.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 1,480.000000 Units on hand			550.25	19,240.00 DR
		1,480.00	1,963.05	11,249.45	19,240.00 DR
Managed Investments (Overseas) (74800)					
<u>Bitcoin Investment Trust (GBTC.NDQ1)</u>					
01/07/2018	Opening Balance	910.00			10,062.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$21.546900 (System Price) - 910.000000 Units on hand		9,545.08		19,607.68 DR
		910.00	9,545.08		19,607.68 DR
<u>Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX1)</u>					
01/07/2018	Opening Balance	1,400.00			18,564.00 DR
17/07/2018	SELL 1400 HJPN	(1,400.00)		17,654.00	910.00 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018			910.00	0.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$12.160000 (System Price) - 1,400.000000 Units on hand			1,540.00	1,540.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$11.940000 (System Price) - 1,400.000000 Units on hand			308.00	1,848.00 CR
30/04/2019	Revaluation - 29/04/2019 @ \$12.350000 (System Price) - 1,400.000000 Units on hand		574.00		1,274.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,274.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,848.00	20,412.00	0.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2018	Opening Balance	12,505.00			39,265.70 DR
30/07/2018	MGE Distribution Reinvestment - 372 units	372.00	1,201.26		40,466.96 DR
28/02/2019	Revaluation - 27/02/2019 @ \$3.380000 (System Price) - 12,505.000000 Units on hand		3,001.20		43,468.16 DR
31/03/2019	Revaluation - 29/03/2019 @ \$3.520000 (System Price) - 12,505.000000 Units on hand		1,750.70		45,218.86 DR
30/04/2019	Revaluation - 29/04/2019 @ \$3.680000 (System Price) - 12,505.000000 Units on hand		2,000.80		47,219.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.750000 (System Price) - 12,877.000000 Units on hand		1,069.09		48,288.75 DR
		12,877.00	9,023.05		48,288.75 DR
<u>Magellan Global Trust (MGG.AX1)</u>					
01/07/2018	Opening Balance	34,375.00			55,000.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.605000 (System Price) - 34,375.000000 Units on hand		171.88		55,171.88 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.685000 (System Price) - 34,375.000000 Units on hand		2,750.00		57,921.88 DR
30/04/2019	Revaluation - 29/04/2019 @ \$1.760000 (System Price) - 34,375.000000 Units on hand		2,578.12		60,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 34,375.000000 Units on hand		859.38		61,359.38 DR
		34,375.00	6,359.38		61,359.38 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2018	Opening Balance	490.00			31,257.10 DR
28/02/2019	Revaluation - 27/02/2019 @ \$65.810000 (System Price) - 490.000000 Units on hand		989.80		32,246.90 DR
31/03/2019	Revaluation - 29/03/2019 @ \$66.750000 (System Price) - 490.000000 Units on hand		460.60		32,707.50 DR
30/04/2019	Revaluation - 29/04/2019 @ \$68.980000 (System Price) - 490.000000 Units on hand		1,092.70		33,800.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 490.000000 Units on hand			480.20	33,320.00 DR
		490.00	2,543.10	480.20	33,320.00 DR
<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU)</u>					
30/04/2019	Cash Withdrawal - Purchase 14,132.8488@247.65 Hyperion Global Growth Fund (Class B Units) (WHT8435AU)	14,133.00	35,000.00		35,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.492600 (Exit) - 14,133.000000 Units on hand		227.92		35,227.92 DR
		14,133.00	35,227.92		35,227.92 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			30,900.00 DR

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07/09/2018	SELL 1000 ALL	(1,000.00)		23,113.00	7,787.00 DR
07/09/2018	Unrealised Gain writeback as at 07/09/2018			7,787.00	0.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$25.190000 (System Price) - 1,000.000000 Units on hand			5,710.00	5,710.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$24.510000 (System Price) - 1,000.000000 Units on hand			680.00	6,390.00 CR
30/04/2019	Revaluation - 29/04/2019 @ \$26.350000 (System Price) - 1,000.000000 Units on hand		1,840.00		4,550.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,550.00		0.00 DR
		0.00	6,390.00	37,290.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	1,050.00			29,652.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 1,050.000000 Units on hand			420.00	29,232.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 1,050.000000 Units on hand			1,900.50	27,331.50 DR
30/04/2019	Revaluation - 29/04/2019 @ \$27.330000 (System Price) - 1,050.000000 Units on hand		1,365.00		28,696.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,050.000000 Units on hand		924.00		29,620.50 DR
		1,050.00	2,289.00	2,320.50	29,620.50 DR
<u>Antipodes Global Investment Company Ltd (APL.AX)</u>					
01/07/2018	Opening Balance	20,000.00			23,600.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.055000 (System Price) - 20,000.000000 Units on hand			2,500.00	21,100.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.990000 (System Price) - 20,000.000000 Units on hand			1,300.00	19,800.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$1.005000 (System Price) - 20,000.000000 Units on hand		300.00		20,100.00 DR
02/05/2019	SELL 20000 APL	(20,000.00)		24,133.00	4,033.00 CR
02/05/2019	Unrealised Gain writeback as at 02/05/2019		4,033.00		0.00 DR
28/06/2019	BUY 22000 APL @ \$0.93	22,000.00	20,493.00		20,493.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.930000 (System Price) - 22,000.000000 Units on hand			33.00	20,460.00 DR
		22,000.00	24,826.00	27,966.00	20,460.00 DR
<u>Afterpay Touch Group Limited (APT.AX)</u>					
01/07/2018	Opening Balance	8,000.00			74,800.00 DR
01/10/2018	APT.AX - Issue of 383 Shares and refund of \$3504.32	383.00	6,495.68		81,295.68 DR
29/11/2018	SELL 3383 APT	(3,383.00)		9,116.38	72,179.30 DR
29/11/2018	Unrealised Gain writeback as at 29/11/2018			20,599.88	51,579.42 DR
28/02/2019	Revaluation - 27/02/2019 @ \$17.640000 (System Price) - 8,000.000000 Units on hand		66,320.00		117,899.42 DR
31/03/2019	Revaluation - 29/03/2019 @ \$20.950000 (System Price) -		26,480.00		144,379.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	8,000.000000 Units on hand				
30/04/2019	Revaluation - 29/04/2019 @ \$24.920000 (System Price) - 8,000.000000 Units on hand		31,760.00		176,139.42 DR
28/06/2019	SELL 500 APT	(500.00)		1,555.31	174,584.11 DR
28/06/2019	Unrealised Gain writeback as at 28/06/2019			9,427.64	165,156.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 4,500.000000 Units on hand			52,341.47	112,815.00 DR
		4,500.00	131,055.68	93,040.68	112,815.00 DR
<u>Axiom Mining Limited (AVQ.AX)</u>					
01/07/2018	Opening Balance	16,666.00			1,999.92 DR
28/02/2019	Revaluation - 26/02/2019 @ \$0.066000 (System Price) - 16,666.000000 Units on hand			899.96	1,099.96 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.055000 (System Price) - 16,666.000000 Units on hand			183.33	916.63 DR
30/04/2019	Revaluation - 18/04/2019 @ \$0.048000 (System Price) - 16,666.000000 Units on hand			116.66	799.97 DR
30/06/2019	Revaluation - 24/05/2019 @ \$0.025000 (System Price) - 16,666.000000 Units on hand			383.32	416.65 DR
		16,666.00		1,583.27	416.65 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	12,500.00			35,000.00 DR
26/02/2019	SELL 12500 AWC	(12,500.00)		29,283.00	5,717.00 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019			5,717.00	0.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.550000 (System Price) - 12,500.000000 Units on hand			3,125.00	3,125.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$2.420000 (System Price) - 12,500.000000 Units on hand			1,625.00	4,750.00 CR
30/04/2019	Revaluation - 29/04/2019 @ \$2.270000 (System Price) - 12,500.000000 Units on hand			1,875.00	6,625.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		6,625.00		0.00 DR
		0.00	6,625.00	41,625.00	0.00 DR
<u>Blue Sky Alternative Investments Limited (BLA.AX)</u>					
01/07/2018	Opening Balance	2,304.00			3,928.32 DR
28/02/2019	Revaluation - 27/02/2019 @ \$0.800000 (System Price) - 2,304.000000 Units on hand			2,085.12	1,843.20 DR
12/03/2019	SELL 2304 BLA	(2,304.00)		27,359.00	25,515.80 CR
12/03/2019	Unrealised Gain writeback as at 12/03/2019		25,515.80		0.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.490000 (System Price) - 2,304.000000 Units on hand			714.24	714.24 CR
30/04/2019	Revaluation - 29/04/2019 @ \$0.280000 (System Price) - 2,304.000000 Units on hand			483.84	1,198.08 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,198.08		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	26,713.88	30,642.20	0.00 DR
Brambles Limited (BXB.AX)					
01/07/2018	Opening Balance	33.00			293.04 DR
28/02/2019	Revaluation - 27/02/2019 @ \$11.710000 (System Price) - 33.000000 Units on hand		93.39		386.43 DR
31/03/2019	Revaluation - 29/03/2019 @ \$11.760000 (System Price) - 33.000000 Units on hand		1.65		388.08 DR
30/04/2019	Revaluation - 29/04/2019 @ \$12.080000 (System Price) - 33.000000 Units on hand		10.56		398.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.880000 (System Price) - 33.000000 Units on hand		26.40		425.04 DR
		33.00	132.00		425.04 DR
Cudeco Limited (CDU.AX)					
01/07/2018	Opening Balance	30,000.00			7,050.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 30,000.000000 Units on hand			7,050.00	0.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.240000 (Custom) - 30,000.000000 Units on hand		7,200.00		7,200.00 DR
		30,000.00	7,200.00	7,050.00	7,200.00 DR
Fairfax Media Limited (FXJ.AX)					
18/07/2018	BUY 13000 FXJ @ \$0.8023	13,000.00	10,463.00		10,463.00 DR
07/12/2018	Fairfax Media Lrd - Scheme by Nine Entertainment Co. H @ 03627:1 Scrip + \$0.025 ofr each unit [FXJ.AX merger / takeover as at 07/12/2018]	(13,000.00)		10,463.00	0.00 DR
		0.00	10,463.00	10,463.00	0.00 DR
Icollege Limited (ICT.AX)					
18/02/2019	BUY 220,000 ICT @ \$0.05	220,000.00	11,033.00		11,033.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.064000 (System Price) - 220,000.000000 Units on hand		3,047.00		14,080.00 DR
		220,000.00	14,080.00		14,080.00 DR
LBT Innovations Limited (LBT.AX)					
11/06/2019	Code/Class Change - LBTXX.AX to LBT.AX	103,448.00	14,999.96		14,999.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.115000 (System Price) - 103,448.000000 Units on hand			3,103.44	11,896.52 DR
		103,448.00	14,999.96	3,103.44	11,896.52 DR
LBTXX.AX (LBTXX.AX)					
06/06/2019	BUY 103448 LBTXX @ \$0.1450	103,448.00	14,999.96		14,999.96 DR
11/06/2019	Code/Class Change - LBTXX.AX to LBT.AX	(103,448.00)			14,999.96 DR
11/06/2019	Code/Class Change - LBTXX.AX to LBT.AX	0.00		14,999.96	0.00 DR
		0.00	14,999.96	14,999.96	0.00 DR
L1 Long Short Fund Limited (LSF.AX)					
01/07/2018	Opening Balance	10,000.00			18,800.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.480000 (System Price) - 10,000.000000 Units on hand			4,000.00	14,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2019	BUY 10000 LSF @ \$1.51	10,000.00	15,133.00		29,933.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.470000 (System Price) - 10,000.000000 Units on hand			100.00	29,833.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$1.560000 (System Price) - 10,000.000000 Units on hand		900.00		30,733.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 20,000.000000 Units on hand			2,633.00	28,100.00 DR
		20,000.00	16,033.00	6,733.00	28,100.00 DR
<u>Magellan Financial Group Limited - Ordinary Fully Paid (MFG.AX)</u>					
01/07/2018	Opening Balance	1,000.00			23,300.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$34.720000 (System Price) - 1,000.000000 Units on hand		11,420.00		34,720.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$36.430000 (System Price) - 1,000.000000 Units on hand		1,710.00		36,430.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$43.480000 (System Price) - 1,000.000000 Units on hand		7,050.00		43,480.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 1,000.000000 Units on hand		7,520.00		51,000.00 DR
		1,000.00	27,700.00		51,000.00 DR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
27/03/2019	Code/Class Change - MQGXX.AX to MQGPD.AX	300.00	30,000.00		30,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 300.000000 Units on hand		2,280.00		32,280.00 DR
		300.00	32,280.00		32,280.00 DR
<u>MQGXX.AX (MQGXX.AX)</u>					
19/03/2019	BUY 300 MQGXX @ \$100	300.00	30,000.00		30,000.00 DR
27/03/2019	Code/Class Change - MQGXX.AX to MQGPD.AX	(300.00)			30,000.00 DR
27/03/2019	Code/Class Change - MQGXX.AX to MQGPD.AX	0.00		30,000.00	0.00 DR
		0.00	30,000.00	30,000.00	0.00 DR
<u>Mastermyne Group Limited (MYE.AX)</u>					
01/07/2018	Opening Balance	41,666.00			44,999.28 DR
28/02/2019	Revaluation - 27/02/2019 @ \$0.970000 (System Price) - 41,666.000000 Units on hand			4,583.26	40,416.02 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.930000 (System Price) - 41,666.000000 Units on hand			1,666.64	38,749.38 DR
30/04/2019	Revaluation - 29/04/2019 @ \$0.840000 (System Price) - 41,666.000000 Units on hand			3,749.94	34,999.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.930000 (System Price) - 41,666.000000 Units on hand		3,749.94		38,749.38 DR
		41,666.00	3,749.94	9,999.84	38,749.38 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	1,117.00			30,616.97 DR
05/07/2018	NAB.AX 41 units	41.00	1,107.41		31,724.38 DR
14/12/2018	NAB	49.00	1,153.95		32,878.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 1,117.000000 Units on hand			2,904.20	29,974.13 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 1,117.000000 Units on hand		513.82		30,487.95 DR
30/04/2019	Revaluation - 29/04/2019 @ \$25.440000 (System Price) - 1,117.000000 Units on hand		189.89		30,677.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,207.000000 Units on hand		1,573.20		32,251.04 DR
		1,207.00	4,538.27	2,904.20	32,251.04 DR
NBIZZ.AX (NBIZZ.AX)					
14/09/2018	BUY 12500 NBIZZ @ \$2	12,500.00	25,000.00		25,000.00 DR
19/09/2018	Code/Class Change - NBIZZ.AX to NBI.AX	(12,500.00)			25,000.00 DR
19/09/2018	Code/Class Change - NBIZZ.AX to NBI.AX	0.00		25,000.00	0.00 DR
		0.00	25,000.00	25,000.00	0.00 DR
Nine Entertainment Co. Holdings Limited (NEC.AX)					
07/12/2018	Fairfax Media Lrd - Scheme by Nine Entertainment Co. H @ 03627:1 Scrip + \$0.025 ofr each unit [FXJ.AX merger / takeover as at 07/12/2018]	4,715.00	10,045.38		10,045.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 4,715.000000 Units on hand			1,204.75	8,840.63 DR
		4,715.00	10,045.38	1,204.75	8,840.63 DR
National Veterinary Care Ltd (NVL.AX)					
01/07/2018	Opening Balance	3,630.00			9,619.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.170000 (System Price) - 3,630.000000 Units on hand			1,742.40	7,877.10 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.900000 (System Price) - 3,630.000000 Units on hand			980.10	6,897.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$1.925000 (System Price) - 3,630.000000 Units on hand		90.75		6,987.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.180000 (System Price) - 3,630.000000 Units on hand		925.65		7,913.40 DR
		3,630.00	1,016.40	2,722.50	7,913.40 DR
Netwealth Group Limited (NWL.AX)					
01/07/2018	Opening Balance	4,000.00			32,880.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$7.950000 (System Price) - 4,000.000000 Units on hand			1,080.00	31,800.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$8.240000 (System Price) - 4,000.000000 Units on hand		1,160.00		32,960.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$9.290000 (System Price) - 4,000.000000 Units on hand		4,200.00		37,160.00 DR
28/06/2019	SELL 4000 NWL	(4,000.00)		17,299.32	19,860.68 DR
28/06/2019	Unrealised Gain writeback as at 28/06/2019			18,940.68	920.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			920.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	5,360.00	38,240.00	0.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
24/05/2019	BUY 4600 NXT 4,600 units @ 6.6229	4,600.00	30,498.19		30,498.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.490000 (System Price) - 4,600.000000 Units on hand			644.19	29,854.00 DR
		4,600.00	30,498.19	644.19	29,854.00 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2018	Opening Balance	10,892.00			38,884.44 DR
31/07/2018	Sell 10892 ORA @ 3.6400	(10,892.00)		28,442.00	10,442.44 DR
31/07/2018	Unrealised Gain writeback as at 31/07/2018			10,442.44	0.00 DR
15/10/2018	1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	211.00	707.97		707.97 DR
28/02/2019	Revaluation - 27/02/2019 @ \$3.150000 (System Price) - 10,892.000000 Units on hand			4,574.64	3,866.67 CR
31/03/2019	Revaluation - 29/03/2019 @ \$2.990000 (System Price) - 10,892.000000 Units on hand			1,742.72	5,609.39 CR
11/04/2019	3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC	239.00	722.90		4,886.49 CR
30/04/2019	Revaluation - 29/04/2019 @ \$3.020000 (System Price) - 10,892.000000 Units on hand			326.76	4,559.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 450.000000 Units on hand		6,017.73		1,458.00 DR
		450.00	7,775.36	45,201.80	1,458.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2018	Opening Balance	3,400.00			30,260.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$8.350000 (System Price) - 3,400.000000 Units on hand			1,870.00	28,390.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.850000 (System Price) - 3,400.000000 Units on hand			1,700.00	26,690.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$7.970000 (System Price) - 3,400.000000 Units on hand		408.00		27,098.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.070000 (System Price) - 3,400.000000 Units on hand			3,060.00	24,038.00 DR
		3,400.00	408.00	6,630.00	24,038.00 DR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
01/07/2018	Opening Balance	10,000.00			33,100.00 DR
23/11/2018	Over the wire holdings ltd - SharePurchase Plan (Partial refund of application monies following scale back)	2,139.00	9,197.70		42,297.70 DR
28/02/2019	Revaluation - 27/02/2019 @ \$5.000000 (System Price) - 10,000.000000 Units on hand		16,900.00		59,197.70 DR
31/03/2019	Revaluation - 29/03/2019 @ \$4.840000 (System Price) - 10,000.000000 Units on hand			1,600.00	57,597.70 DR
30/04/2019	Revaluation - 29/04/2019 @ \$5.170000 (System Price) - 10,000.000000 Units on hand		3,300.00		60,897.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) -			1,416.60	59,481.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12,139.000000 Units on hand				
		12,139.00	29,397.70	3,016.60	59,481.10 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
01/07/2018	Opening Balance	15,000.00			80,550.00 DR
05/09/2018	Pinnacle Investment Management Group - Share purchase plan (Partial Refund of application monies following scale back and take up 816 units PNI.AX @ \$5.50 each	816.00	4,488.00		85,038.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$4.880000 (System Price) - 15,000.000000 Units on hand			7,350.00	77,688.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$5.300000 (System Price) - 15,000.000000 Units on hand		6,300.00		83,988.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$6.130000 (System Price) - 15,000.000000 Units on hand		12,450.00		96,438.00 DR
28/06/2019	BUY 3000 PNI @ \$4.5125	3,000.00	13,570.50		110,008.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 18,816.000000 Units on hand			27,594.42	82,414.08 DR
		18,816.00	36,808.50	34,944.42	82,414.08 DR
<u>Resonance Health Limited (RHT.AX)</u>					
01/07/2018	Opening Balance	60,000.00			1,440.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$0.076000 (System Price) - 60,000.000000 Units on hand		3,120.00		4,560.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.092000 (System Price) - 60,000.000000 Units on hand		960.00		5,520.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$0.125000 (System Price) - 60,000.000000 Units on hand		1,980.00		7,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.105000 (System Price) - 60,000.000000 Units on hand			1,200.00	6,300.00 DR
		60,000.00	6,060.00	1,200.00	6,300.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	504.00			42,053.76 DR
20/09/2018	RIO.AX	11.00	863.34		42,917.10 DR
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 504.000000 Units on hand		5,886.72		48,803.82 DR
31/03/2019	Revaluation - 29/03/2019 @ \$97.910000 (System Price) - 504.000000 Units on hand		1,406.16		50,209.98 DR
18/04/2019	RIO	17.00	1,673.06		51,883.04 DR
18/04/2019	RIO	14.00	1,377.82		53,260.86 DR
30/04/2019	Revaluation - 29/04/2019 @ \$97.750000 (System Price) - 504.000000 Units on hand			80.64	53,180.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 546.000000 Units on hand		3,472.74		56,652.96 DR
		546.00	14,679.84	80.64	56,652.96 DR
<u>Relentless Resources Limited (RRZ.AX)</u>					
19/03/2019	Transfer in of 62,500 shares in RRZ for \$25K [OM are using wrong ASX Code]	62,500.00	25,000.00		25,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		62,500.00	25,000.00		25,000.00 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2018	Opening Balance	11,740.00			62,926.40 DR
08/08/2018	SELL 5740 RWC	(5,740.00)		21,684.40	41,242.00 DR
08/08/2018	Unrealised Gain writeback as at 08/08/2018			12,323.59	28,918.41 DR
28/02/2019	Revaluation - 27/02/2019 @ \$4.560000 (System Price) - 11,740.000000 Units on hand			9,392.00	19,526.41 DR
31/03/2019	Revaluation - 29/03/2019 @ \$4.310000 (System Price) - 11,740.000000 Units on hand			2,935.00	16,591.41 DR
30/04/2019	Revaluation - 29/04/2019 @ \$4.960000 (System Price) - 11,740.000000 Units on hand		7,631.00		24,222.41 DR
28/06/2019	SELL 6000 RWC	(6,000.00)		16,036.60	8,185.81 DR
28/06/2019	Unrealised Gain writeback as at 28/06/2019			5,323.40	2,862.41 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,862.41	0.00 DR
		0.00	7,631.00	70,557.40	0.00 DR
<u>Skyfii Ltd (SKF.AX)</u>					
01/07/2018	Opening Balance	4.00			0.50 DR
28/02/2019	Revaluation - 26/02/2019 @ \$0.150000 (System Price) - 4.000000 Units on hand		0.10		0.60 DR
31/03/2019	Revaluation - 28/03/2019 @ \$0.185000 (System Price) - 4.000000 Units on hand		0.14		0.74 DR
30/04/2019	Revaluation - 29/04/2019 @ \$0.165000 (System Price) - 4.000000 Units on hand			0.08	0.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.150000 (System Price) - 4.000000 Units on hand			0.06	0.60 DR
		4.00	0.24	0.14	0.60 DR
<u>Superloop Limited (SLC.AX)</u>					
18/07/2018	BUY 4400 SLC @ \$2.26	4,400.00	9,977.00		9,977.00 DR
19/03/2019	SLC - RTS buy 245 units @ \$1.25 each	245.00	306.25		10,283.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 4,645.000000 Units on hand			3,129.95	7,153.30 DR
		4,645.00	10,283.25	3,129.95	7,153.30 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2018	Opening Balance	2,241.00			32,696.19 DR
19/09/2018	SUN.AX	12.00	183.84		32,880.03 DR
19/09/2018	SUN.AX	58.00	886.56		33,766.59 DR
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 2,241.000000 Units on hand			2,823.66	30,942.93 DR
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 2,241.000000 Units on hand		1,008.45		31,951.38 DR
02/04/2019	SUN.AX	44.00	600.16		32,551.54 DR
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) - 2,241.000000 Units on hand			851.58	31,699.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2019	SUN.AX	14.00	186.34		31,886.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,369.000000 Units on hand		24.13		31,910.43 DR
		2,369.00	2,889.48	3,675.24	31,910.43 DR
<u>Technology One Limited (TNE.AX)</u>					
17/07/2018	BUY 4000 TNE	4,000.00	18,573.00		18,573.00 DR
30/08/2018	SELL 4000 TNE	(4,000.00)		18,573.00	0.00 DR
		0.00	18,573.00	18,573.00	0.00 DR
<u>Virgin Australia Holdings Limited (VAH.AX)</u>					
01/07/2018	Opening Balance	17,554.00			3,861.88 DR
28/02/2019	Revaluation - 27/02/2019 @ \$0.200000 (System Price) - 17,554.000000 Units on hand			351.08	3,510.80 DR
31/03/2019	Revaluation - 29/03/2019 @ \$0.190000 (System Price) - 17,554.000000 Units on hand			175.54	3,335.26 DR
30/04/2019	Revaluation - 29/04/2019 @ \$0.185000 (System Price) - 17,554.000000 Units on hand			87.77	3,247.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.170000 (System Price) - 17,554.000000 Units on hand			263.31	2,984.18 DR
		17,554.00		877.70	2,984.18 DR
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>					
01/07/2018	Opening Balance	12,500.00			28,375.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.470000 (System Price) - 12,500.000000 Units on hand		2,500.00		30,875.00 DR
12/03/2019	SELL 12500 VG1	(12,500.00)		25,000.00	5,875.00 DR
12/03/2019	Unrealised Gain writeback as at 12/03/2019			5,875.00	0.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$2.400000 (System Price) - 12,500.000000 Units on hand			875.00	875.00 CR
30/04/2019	Revaluation - 29/04/2019 @ \$2.450000 (System Price) - 12,500.000000 Units on hand		625.00		250.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		250.00		0.00 DR
		0.00	3,375.00	31,750.00	0.00 DR
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2018	Opening Balance	9,091.00			20,091.11 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.910000 (System Price) - 9,091.000000 Units on hand			2,727.30	17,363.81 DR
31/03/2019	Revaluation - 29/03/2019 @ \$1.940000 (System Price) - 9,091.000000 Units on hand		272.73		17,636.54 DR
30/04/2019	Revaluation - 29/04/2019 @ \$1.920000 (System Price) - 9,091.000000 Units on hand			181.82	17,454.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 9,091.000000 Units on hand		454.55		17,909.27 DR
		9,091.00	727.28	2,909.12	17,909.27 DR
<u>Whispir Limited (WSP.AX)</u>					
13/06/2019	Code/Class Change - WSPXX.AX to	6,250.00	10,000.00		10,000.00 DR

Mirtap Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WSP.AX				
30/06/2019	Revaluation - 28/06/2019 @ \$1.460000 (System Price) - 6,250.000000 Units on hand			875.00	9,125.00 DR
		6,250.00	10,000.00	875.00	9,125.00 DR
	<u>WSPXX.AX (WSPXX.AX)</u>				
11/06/2019	BUY 6250 WSPXX @ \$1.60 each	6,250.00	10,000.00		10,000.00 DR
13/06/2019	Code/Class Change - WSPXX.AX to WSP.AX	(6,250.00)			10,000.00 DR
13/06/2019	Code/Class Change - WSPXX.AX to WSP.AX	0.00		10,000.00	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
	Shares in Listed Companies (Overseas) (77700)				
	<u>Arthur J.Gallagher & Co. (AJG.NYE)</u>				
01/07/2018	Opening Balance	330.00			27,926.38 DR
28/02/2019	Revaluation - 26/02/2019 @ \$111.593800 (System Price) - 330.000000 Units on hand		8,899.57		36,825.95 DR
31/03/2019	Revaluation - 29/03/2019 @ \$110.201800 (System Price) - 330.000000 Units on hand			459.36	36,366.59 DR
30/04/2019	Revaluation - 26/04/2019 @ \$118.127600 (System Price) - 330.000000 Units on hand		2,615.52		38,982.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$124.896600 (System Price) - 330.000000 Units on hand		2,233.77		41,215.88 DR
30/06/2019	Revaluation - 30/06/2019 @ \$124.740000 (Custom) - 330.000000 Units on hand			51.68	41,164.20 DR
		330.00	13,748.86	511.04	41,164.20 DR
	Shares in Unlisted Private Companies (Australian) (77800)				
	<u>Foundu Holdings Pty Ltd (FOUNDU)</u>				
01/07/2018	Opening Balance	38,462.00			25,000.00 DR
11/07/2018	Pay Anyone To FoundU Holdings Ltd - Purchase of Rights Issue	7,692.00	7,307.40		32,307.40 DR
28/03/2019	FoundU 16,666 units @1.20	16,666.00	20,000.00		52,307.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.200000 (Exit) - 62,820.000000 Units on hand		23,076.60		75,384.00 DR
		62,820.00	50,384.00		75,384.00 DR
	Units in Listed Unit Trusts (Australian) (78200)				
	<u>Aveo Group (AOG.AX)</u>				
15/02/2019	Buy 15000 AOG @ 1.9383 [BUY 15000 AOG]	15,000.00	29,108.00		29,108.00 DR
18/06/2019	SELL 15000 AOG	(15,000.00)		29,108.00	0.00 DR
18/06/2019	Unrealised Gain writeback as at 18/06/2019			2,842.00	2,842.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,842.00		0.00 DR
		0.00	31,950.00	31,950.00	0.00 DR
	<u>Nb Global Corporate Income Trust (NBI.AX)</u>				
19/09/2018	Code/Class Change - NBIZZ.AX to NBI.AX	12,500.00	25,000.00		25,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.050000 (System Price) -		625.00		25,625.00 DR

Mirtap Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12,500.000000 Units on hand				
		12,500.00	25,625.00		25,625.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cooloola Cove Property Trust (CCPT)</u>					
01/07/2018	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
<u>The Richmus Unit Trust (RICHMUS)</u>					
01/07/2018	Opening Balance	84,876.00			58,420.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.904900 (Exit) - 84,876.000000 Units on hand		18,384.14		76,804.29 DR
		84,876.00	18,384.14		76,804.29 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				4,068.58 DR
27/02/2019	ATO Income Tax Refund - 2018			3,372.23	696.35 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		9,012.59		9,708.94 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		127.18		9,836.12 DR
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019		110.80		9,946.92 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,764.75	7,182.17 DR
			9,250.57	6,136.98	7,182.17 DR
Total Debits:	2,742,910.67				
Total Credits:	2,742,910.67				