

Dreyer Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(140.57)	23900/WPL.AX	Woodside Petroleum Limited			183.44
	24200	Contributions			
(18,915.63)	24200/DREANT00001 A	(Contributions) Dreyer, Anthony Kym - Accumulation			15,974.88
(9,073.03)	24700	Changes in Market Values of Investments			3,897.36 ✓
	25000	Interest Received			
(4.05)	25000/00028	ATO			
(0.02)	25000/ANZ E-trade Cash Inv	ANZ E-trade Cash Investment ***9951			0.02
(0.43)	25000/CBA10143311	CBA Premium Business Account ***3311			0.40
(651.61)	25000/CBATD6807	CBA Term Deposit ***6807			618.87
	25100	Interest Received ATO General Interest Charge			8.98 ✓
	28500	Transfers In			
(6.88)	28500/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation			
(6.88)	28500/DRETAN00001 A	(Transfers In) Dreyer, Tanya - Accumulation			
2,695.00	30100	Accountancy Fees		2,695.00 ✓	
	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00 ✓	
3,300.00	30900	Advisor Fees		3,300.00 ✓	
180.00	31500	Bank Charges		180.00	
	37500	Investment Expenses			
1,429.00	37500/PORTDRYER	Portfolio Care		1,501.00 747.00	
370.00	38000	Insurance		370.00	
	39000	Life Insurance Premiums			
10,317.92	39000/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation		12,730.74 ✓	
8,421.79	39000/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation		7,522.54 ✓	
454.39	48500	Income Tax Expense			648.40
21,585.26	49000	Profit/Loss Allocation Account		13,142.71	
	50010	Opening Balance			
(230,857.55)	50010/DREANT00001 A	(Opening Balance) Dreyer, Anthony Kym - Accumulation			254,738.08
(72,304.05)	50010/DRETAN00001 A	(Opening Balance) Dreyer, Tanya - Accumulation			70,008.78

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	52420	Contributions			
(18,915.63)	52420/DREANT00001 A	(Contributions) Dreyer, Anthony Kym - Accumulation			15,974.88
	52850	Transfers In			
(6.88)	52850/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation			0.00
(6.88)	52850/DRETAN00001 A	(Transfers In) Dreyer, Tanya - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(18,225.93)	53100/DREANT00001 A	(Share of Profit/(Loss)) Dreyer, Anthony Kym - Accumulation			14,805.95
(5,343.10)	53100/DRETAN00001 A	(Share of Profit/(Loss)) Dreyer, Tanya - Accumulation			3,933.39
	53330	Income Tax			
112.62	53330/DREANT00001 A	(Income Tax) Dreyer, Anthony Kym - Accumulation			361.06
(776.54)	53330/DRETAN00001 A	(Income Tax) Dreyer, Tanya - Accumulation			716.99
	53800	Contributions Tax			
2,837.37	53800/DREANT00001 A	(Contributions Tax) Dreyer, Anthony Kym - Accumulation		2,396.28	
	53920	Life Insurance Premiums			
10,317.92	53920/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation		12,730.74	
8,421.79	53920/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation		7,522.54	
	60400	Bank Accounts			
9,260.15	60400/CBA10143311	CBA Premium Business Account ***3311		3,271.66	✓
	60800	Term Deposits			
24,600.69	60800/CBATD6807	CBA Term Deposit ***6807		25,219.56	✓
	61800	Distributions Receivable			
95.70	61800/GMG.AX	Goodman Group		103.32	23800/GMG.
15,323.00	61800/PORTDRYER	Portfolio Care		15,934.00	✓
	74700	Managed Investments (Australian)			
170,425.11	74700/PORTDRYER	Portfolio Care	191,654.8200	180,885.93	✓ ✓
	77600	Shares in Listed Companies (Australian)			
9,492.18	77600/ABC.AX	Adelaide Brighton Limited	0.0000		0.00
	77600/AGL.AX	AGL Energy Limited.	140.0000	3,147.20	✓

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				\$	\$
	77600/AHY.AX	Asaleo Care Limited	3,010.0000	4,198.95	
	77600/AMC.AX	Ancor Limited	267.0000	3,847.47	
1,951.44	77600/AMP.AX	AMP Limited	376.0000	1,338.56	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	168.0000	4,744.32	
	77600/AWC.AX	Alumina Limited	2,146.0000	6,008.80	
4,754.32	77600/AZJ.AX	Aurizon Holdings Limited	887.0000	3,840.71	
2,747.04	77600/BHP.AX	BHP Group Limited	246.0000	8,341.86	
5,209.75	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
4,213.09	77600/BXB.AX	Brambles Limited	433.0000	3,845.04	
12,560.73	77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/CYB.AX	Cybg Plc	950.0000	5,348.50	
6,377.86	77600/DLX.AX	Duluxgroup Limited	919.0000	7,030.35	
8,549.58	77600/IAG.AX	Insurance Australia Group Limited	1,261.0000	10,756.33	
	77600/IFL.AX	loof Holdings Limited	(A) 513.0000 ✓	4,611.87	✓
	77600/JHX.AX	James Hardie Industries Plc	232.0000	5,261.76	
5,042.87	77600/QBE.AX	QBE Insurance Group Limited	427.0000	4,158.98	
	77600/REG.AX	Regis Healthcare Limited	1,178.0000	3,863.84	
8,684.80	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
10,653.30	77600/SEK.AX	Seek Limited	0.0000		0.00
7,261.38	77600/WBC.AX	Westpac Banking Corporation	238.0000	6,973.40	
5,055.12	77600/WES.AX	Wesfarmers Limited	126.0000	6,219.36	
3,823.36	77600/WPL.AX	Woodside Petroleum Limited	210.0000	7,446.60	
	77700	Shares in Listed Companies (Overseas)			
5,652.52	77700/RMD.AX2	Resmed Inc	382.0000	5,386.20	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ALX.AX	Atlas Arteria	1,228.0000	7,896.04	
5,705.75	78200/GMG.AX	Goodman Group	725.0000	6,974.50	
5,211.15	78200/SYD.AX	Sydney Airport	0.0000		0.00
2,038.72	85000	Income Tax Payable/Refundable			1,492.91 ✓
(3,685.00)	88000	Sundry Creditors			3,685.00

30/06/2018

Dreyer Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(6,257.75)	89000	Deferred Tax Liability/Asset			3,587.63
				<u>411,995.66</u>	<u>411,995.66</u>

Current Year Profit/(Loss): 12,494.31

Dreyer Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(187.78)	23800/GMG.AX	Goodman Group			203.01 ✓
	23800/MQA.AX	Macquarie Atlas Roads Group			147.36 ✓
(17,013.00)	23800/PORTDRYER	Portfolio Care			17,145.00 ✓
(227.85)	23800/SYD.AX	Sydney Airport			121.27 ✓
	23900	Dividends Received			
(472.08)	23900/ABC.AX	Adelaide Brighton Limited			143.31
	23900/AGL.AX	AGL Energy Limited.			75.60
	23900/AHY.AX	Asaleo Care Limited			180.60
	23900/AMC.AX	Amcor Limited			69.87
(105.28)	23900/AMP.AX	AMP Limited			109.04
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			134.40
(238.60)	23900/AZJ.AX	Aurizon Holdings Limited			203.12
(84.60)	23900/BHP.AX	BHP Group Limited			236.12
(345.80)	23900/BOQ.AX	Bank Of Queensland Limited.			209.30
(125.58)	23900/BXB.AX	Brambles Limited			125.58
(156.93)	23900/CSL.AX	CSL Limited			83.29
	23900/CYB.AX	Cybg Plc			16.47
(234.35)	23900/DLX.AX	Duluxgroup Limited			252.73 ✓
(327.86)	23900/IAG.AX	Insurance Australia Group Limited			428.74
	23900/IFL.AX	loof Holdings Limited			138.51
	23900/JHX.AX	James Hardie Industries Plc			24.50
(230.58)	23900/QBE.AX	QBE Insurance Group Limited			111.02
	23900/REG.AX	Regis Healthcare Limited			109.32
(147.50)	23900/RHC.AX	Ramsay Health Care Limited			164.02
(83.39)	23900/RMD.AX2	Resmed Inc			65.74
(1.56)	23900/S32.AX	South32 Limited			
(264.60)	23900/SEK.AX	Seek Limited			132.30
(447.44)	23900/WBC.AX	Westpac Banking Corporation			447.44
(249.48)	23900/WES.AX	Wesfarmers Limited			280.98

Dreyer Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(187.78)	23800/GMG.AX	Goodman Group			203.01
	23800/MQA.AX	Macquarie Atlas Roads Group			147.36
(17,013.00)	23800/PORTDRYER	Portfolio Care			17,145.00
(227.85)	23800/SYD.AX	Sydney Airport			121.27
	23900	Dividends Received			
(472.08)	23900/ABC.AX	Adelaide Brighton Limited			143.31
	23900/AGL.AX	AGL Energy Limited.			75.60
	23900/AHY.AX	Asaleo Care Limited			180.60
	23900/AMC.AX	Amcor Limited			69.87
(105.28)	23900/AMP.AX	AMP Limited			109.04
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			134.40
(238.60)	23900/AZJ.AX	Aurizon Holdings Limited			203.12
(84.60)	23900/BHP.AX	BHP Group Limited			236.12
(345.80)	23900/BOQ.AX	Bank Of Queensland Limited.			209.30
(125.58)	23900/BXB.AX	Brambles Limited			125.58
(156.93)	23900/CSL.AX	CSL Limited			83.29
	23900/CYB.AX	Cybg Plc			16.47
(234.35)	23900/DLX.AX	Duluxgroup Limited			252.73
(327.86)	23900/IAG.AX	Insurance Australia Group Limited			428.74
	23900/IFL.AX	loof Holdings Limited			138.51
	23900/JHX.AX	James Hardie Industries Plc			24.50
(230.58)	23900/QBE.AX	QBE Insurance Group Limited			111.02
	23900/REG.AX	Regis Healthcare Limited			109.32
(147.50)	23900/RHC.AX	Ramsay Health Care Limited			164.02
(83.39)	23900/RMD.AX2	Resmed Inc			65.74
(1.56)	23900/S32.AX	South32 Limited			
(264.60)	23900/SEK.AX	Seek Limited			132.30
(447.44)	23900/WBC.AX	Westpac Banking Corporation			447.44
(249.48)	23900/WES.AX	Wesfarmers Limited			280.98

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(140.57)	23900/WPL.AX	Woodside Petroleum Limited			183.44
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(18,915.63)	24200/EMP/DREANT00001A	(Contributions) Dreyer, Anthony Kym - Accumulation			15,974.88
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ABC.AX	ABC.AX			5,250.83
	24700/Realised/BOQ.AX	BOQ.AX		313.67	
	24700/Realised/CSL.AX	CSL.AX			9,799.76
	24700/Realised/RHC.AX	RHC.AX			5,210.82
	24700/Realised/RMD.AX2	RMD.AX2			578.35
65.99	24700/Realised/S32.AX	S32.AX			
	24700/Realised/SEK.AX	SEK.AX			7,415.90
	24700/Realised/SYD.AX	SYD.AX			2,651.88
	24700/Unrealised	Changes in market value(Unrealised)			
(101.16)	24700/Unrealised/ABC.AX	ABC.AX		4,199.22	
	24700/Unrealised/AGL.AX	AGL.AX		366.20	
	24700/Unrealised/AHY.AX	AHY.AX		320.00	
	24700/Unrealised/ALX.AX	ALX.AX			373.96
	24700/Unrealised/AMC.AX	AMC.AX		173.86	
(11.28)	24700/Unrealised/AMP.AX	AMP.AX		612.88	
	24700/Unrealised/ANZ.AX	ANZ.AX		291.16	
	24700/Unrealised/AWC.AX	AWC.AX			893.05
(478.98)	24700/Unrealised/AZJ.AX	AZJ.AX		913.61	
(546.34)	24700/Unrealised/BHP.AX	BHP.AX			2,059.66
(391.30)	24700/Unrealised/BOQ.AX	BOQ.AX			786.57

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,151.78	24700/Unrealised/BXB.AX	BXB.AX		368.05	
(2,352.35)	24700/Unrealised/CSL.AX	CSL.AX		9,558.70	
	24700/Unrealised/CYB.AX	CYB.AX			337.25
(569.78)	24700/Unrealised/DLX.AX	DLX.AX			652.49
(551.00)	24700/Unrealised/GMG.AX	GMG.AX			1,268.75
(1,677.13)	24700/Unrealised/IAG.AX	IAG.AX			2,206.75
	24700/Unrealised/IFL.AX	IFL.AX		906.49	
	24700/Unrealised/JHX.AX	JHX.AX			744.28
202.66	24700/Unrealised/POR.TDRYER	PORTDRYER		4,572.18	
(589.26)	24700/Unrealised/QBE.AX	QBE.AX		883.89	
	24700/Unrealised/REG.AX	REG.AX		456.26	
(217.12)	24700/Unrealised/RHC.AX	RHC.AX		6,546.70	
(979.62)	24700/Unrealised/RMD.AX2	RMD.AX2			1,138.19
(192.35)	24700/Unrealised/S32.AX	S32.AX			
(1,071.00)	24700/Unrealised/SEK.AX	SEK.AX		6,477.30	
(110.25)	24700/Unrealised/SYD.AX	SYD.AX		2,596.50	
(264.18)	24700/Unrealised/WBC.AX	WBC.AX		287.98	
(2.52)	24700/Unrealised/WES.AX	WES.AX			1,164.24
(387.84)	24700/Unrealised/WPL.AX	WPL.AX			1,209.28
	25000	Interest Received			
(4.05)	25000/00028	ATO			
(0.02)	25000/ANZ E-trade Cash Inv	ANZ E-trade Cash Investment ***9951			0.02
(0.43)	25000/CBA10143311	CBA Premium Business Account ***3311			0.40
(651.61)	25000/CBATD6807	CBA Term Deposit ***6807			618.87
	25100	Interest Received ATO General Interest Charge			8.98
	28500	Transfers In			
(6.88)	28500/DREANT00001A	(Transfers In) Dreyer, Anthony Kym - Accumulation			

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				\$	\$
(6.88)	28500/DRETAN00001 A	(Transfers In) Dreyer, Tanya - Accumulation Accumulation			
2,695.00	30100	Accountancy Fees		2,695.00	
	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
3,300.00	30900	Advisor Fees		3,300.00	
180.00	31500	Bank Charges		180.00	
	37500	Investment Expenses			
1,429.00	37500/PORTDRYER	Portfolio Care		1,501.00	
370.00	38000	Insurance		370.00	
	39000	Life Insurance Premiums			
10,317.92	39000/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation		12,730.74	
8,421.79	39000/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation		7,522.54	
454.39	48500	Income Tax Expense			648.40
21,585.26	49000	Profit/Loss Allocation Account		13,142.71	
	50010	Opening Balance			
(230,857.55)	50010/DREANT00001 A	(Opening Balance) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 225,098.36 Unrestricted Non Preserved 29,639.72 Taxable 207,028.88 Tax Free 47,709.20			254,738.08
(72,304.05)	50010/DRETAN00001 A	(Opening Balance) Dreyer, Tanya - Accumulation Accumulation Preserved 70,008.78 Taxable 64,806.51 Tax Free 5,202.27			70,008.78
	52420	Contributions			
(18,915.63)	52420/DREANT00001 A	(Contributions) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 15,974.88 Taxable 15,974.88			15,974.88
	52850	Transfers In			
(6.88)	52850/DREANT00001 A	(Transfers In) Dreyer, Anthony Kym - Accumulation Accumulation			0.00
(6.88)	52850/DRETAN00001 A	(Transfers In) Dreyer, Tanya - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(18,225.93)	53100/DREANT00001 A	(Share of Profit/ Loss) Dreyer, Anthony Kym - Accumulation			14,805.95

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				\$	\$
		Accumulation Preserved 14,805.95 Taxable 14,805.95			
(5,343.10)	53100/DRETAN00001 A	(Share of Profit/ Loss) Dreyer, Tanya - Accumulation Accumulation Preserved 3,933.39 Taxable 3,933.39			3,933.39
	53330	Income Tax			
112.62	53330/DREANT00001 A	(Income Tax) Dreyer, Anthony Kym - Accumulation Accumulation Preserved 361.06 Taxable 361.06			361.06
(776.54)	53330/DRETAN00001 A	(Income Tax) Dreyer, Tanya - Accumulation Accumulation Preserved 716.99 Taxable 716.99			716.99
	53800	Contributions Tax			
2,837.37	53800/DREANT00001 A	(Contributions Tax) Dreyer, Anthony Kym - Accumulation Accumulation Preserved (2,396.28) Taxable (2,396.28)		2,396.28	
	53920	Life Insurance Premiums			
10,317.92	53920/DREANT00001 A	(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation Accumulation Preserved (12,730.74) Taxable (12,730.74)		12,730.74	
8,421.79	53920/DRETAN00001 A	(Life Insurance Premiums) Dreyer, Tanya - Accumulation Accumulation Preserved (7,522.54) Taxable (7,522.54)		7,522.54	
	60400	Bank Accounts			
9,260.15	60400/CBA10143311	CBA Premium Business Account ***3311		3,271.66	
	60800	Term Deposits			
24,600.69	60800/CBATD6807	CBA Term Deposit ***6807		25,219.56	
	61800	Distributions Receivable			
95.70	61800/GMG.AX	Goodman Group		103.32	
15,323.00	61800/PORTDRYER	Portfolio Care		15,934.00	
	74700	Managed Investments (Australian)			
170,425.11	74700/PORTDRYER	Portfolio Care	191,654.8200	180,885.93	
	77600	Shares in Listed Companies (Australian)			

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9,492.18	77600/ABC.AX	Adelaide Brighton Limited	0.0000		0.00
	77600/AGL.AX	AGL Energy Limited.	140.0000	3,147.20	
	77600/AHY.AX	Asaleo Care Limited	3,010.0000	4,198.95	
	77600/AMC.AX	Amcor Limited	267.0000	3,847.47	
1,951.44	77600/AMP.AX	AMP Limited	376.0000	1,338.56	
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5,209.75	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
4,213.09	77600/BXB.AX	Brambles Limited	433.0000	3,845.04	
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	77600/CYB.AX	Cybg Plc	950.0000	5,348.50	
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8,549.58	77600/IAG.AX	Insurance Australia Group Limited	1,261.0000	10,756.33	
	77600/IFL.AX	loof Holdings Limited	513.0000	4,611.87	
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	77600/REG.AX	Regis Healthcare Limited	1,178.0000	3,863.84	
8,684.80	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
10,653.30	77600/SEK.AX	Seek Limited	0.0000		0.00
7,261.38	77600/WBC.AX	Westpac Banking Corporation	238.0000	6,973.40	
5,055.12	77600/WES.AX	Wesfarmers Limited	126.0000	6,219.36	
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5,705.75	78200/GMG.AX	Goodman Group	725.0000	6,974.50	
5,211.15	78200/SYD.AX	Sydney Airport	0.0000		0.00

Dreyer Superannuation Fund
Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,038.72	85000	Income Tax Payable/Refundable Franking Credits 1,482.54 Foreign Credits 472.47 Foreign resident withholding 11.62 2016 Installments (1,509.91)			1,492.91
(3,685.00)	88000	Sundry Creditors			3,685.00
(6,257.75)	89000	Deferred Tax Liability/Asset			3,587.63
				<u>451,840.31</u>	<u>451,840.31</u>

Current Year Profit/(Loss): 12,494.31

Dreyer Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ E-trade Cash Investment ***9951	0.02			0.02	0.00	0.00	0.00	0.02			0.00	0.00
CBA Premium Business Account ***3311	0.40			0.40	0.00	0.00	0.00	0.40			0.00	0.00
	0.42			0.42	0.00	0.00	0.00	0.42			0.00	0.00
Managed Investments (Australian)												
PORTDRYE Portfolio Care	17,145.00	1,317.00			12.00	2,189.00	466.00	3,984.00		0.00	15,737.67	0.00
	17,145.00	1,317.00			12.00	2,189.00	466.00	3,984.00		0.00	15,737.67	0.00
Shares in Listed Companies (Australian)												
ABC.AX Adelaide Brighton Limited	143.31	143.31	0.00		61.42			204.73		0.00		
AGL.AX AGL Energy Limited.	75.60	60.48	15.12		25.92			101.52		0.00		
AMC.AX Amcor Limited	69.87		69.87					69.87		0.00		
AMP.AX AMP Limited	109.04	98.14	10.90		42.06			151.10		0.00		
AHY.AX Asaleo Care Limited	180.60	72.24	108.36		30.96			211.56		0.00		
AZJ.AX Aurizon Holdings Limited	203.12	101.56	101.56		43.53			246.65		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	134.40	134.40	0.00		57.60			192.00		0.00		
BOQ.AX Bank Of Queensland Limited.	209.30	209.30	0.00		89.70			299.00		0.00		
BHP.AX BHP Group Limited	236.12	236.12	0.00		101.20			337.32		0.00		
BXB.AX Brambles Limited	125.58	37.68	87.90		16.14			141.72		0.00		
CSL.AX CSL Limited	83.29		83.29					83.29		0.00		
CYB.AX Cybg Plc	16.47		16.47					16.47		0.00		
DLX.AX Duluxgroup Limited	252.73	252.73	0.00		108.31			361.04		0.00		
IAG.AX Insurance Australia Group Limited	428.74	428.74	0.00		183.75			612.49		0.00		
IFL.AX loof Holdings Limited	138.51	138.51	0.00		59.36			197.87		0.00		
JHX.AX James Hardie Industries Plc	24.50					24.50	6.13	30.63		0.00		
QBE.AX QBE Insurance Group Limited	111.02	33.30	77.72		14.27			125.29		0.00		
RHC.AX Ramsay Health Care Limited	164.02	164.02	0.00		70.30			234.32		0.00		
REG.AX Regis Healthcare Limited	109.32	109.32	0.00		46.85			156.17		0.00		

Dreyer Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
SEK.AX	Seek Limited	132.30	132.30	0.00		56.70			189.00		0.00		
WES.AX	Wesfarmers Limited	280.98	280.98	0.00		120.42			401.40		0.00		
WBC.AX	Westpac Banking Corporation	447.44	447.44	0.00		191.76			639.20		0.00		
WPL.AX	Woodside Petroleum Limited	183.44	159.44	24.00		68.34			251.78		0.00		
		3,859.70	3,240.01	595.19		1,388.59	24.50	6.13	5,254.42		0.00		
Shares in Listed Companies (Overseas)													
RMD.AX	Resmed Inc	65.74	0.00	77.36		0.00			77.36		11.62		
		65.74	0.00	77.36		0.00			77.36		11.62		
Term Deposits													
	CBA Term Deposit ***6807	618.87			618.87	0.00	0.00	0.00	618.87			0.00	0.00
		618.87			618.87	0.00	0.00	0.00	618.87			0.00	0.00
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	203.01	0.00	36.25	27.31	0.00	21.69	0.34	85.59		0.00	117.76	0.00
MQA.AX	Macquarie Atlas Roads Group	147.36				0.00	147.36	0.00	147.36		0.00	0.00	0.00
SYD.AX	Sydney Airport	121.27	0.00	81.95	39.17	81.95	0.00	0.00	203.07		0.00	0.00	0.15
		471.64	0.00	118.20	66.48	81.95	169.05	0.34	436.02		0.00	117.76	0.15
		22,161.37	4,557.01	790.75	685.77	1,482.54	2,382.55	472.47	10,371.09		11.62	15,855.43	0.15

Assessable Income (Excl. Capital Gains) **10,371.09**

Net Capital Gain **9,491.64**

Total Assessable Income 19,862.73

* 1 Includes foreign credits from foreign capital gains.

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

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

Dreyer Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2		
Portfolio Care		180,885.93	170,425.11
Shares in Listed Companies (Australian)	3		
QBE Insurance Group Limited		4,158.98	5,042.87
Aurizon Holdings Limited		3,840.71	4,754.32
Westpac Banking Corporation		6,973.40	7,261.38
Bank Of Queensland Limited.		0.00	5,209.75
AMP Limited		1,338.56	1,951.44
Cybg Plc		5,348.50	0.00
CSL Limited		0.00	12,560.73
James Hardie Industries Plc		5,261.76	0.00
Regis Healthcare Limited		3,863.84	0.00
Ramsay Health Care Limited		0.00	8,684.80
Brambles Limited		3,845.04	4,213.09
Amcor Limited		3,847.47	0.00
Wesfarmers Limited		6,219.36	5,055.12
Duluxgroup Limited		7,030.35	6,377.86
AGL Energy Limited.		3,147.20	0.00
Australia And New Zealand Banking Group Limited		4,744.32	0.00
loof Holdings Limited		4,611.87	0.00
Alumina Limited		6,008.80	0.00
Adelaide Brighton Limited		0.00	9,492.18
Insurance Australia Group Limited		10,756.33	8,549.58
Asaleo Care Limited		4,198.95	0.00
Seek Limited		0.00	10,653.30
BHP Group Limited		8,341.86	2,747.04
Woodside Petroleum Limited		7,446.60	3,823.36
Shares in Listed Companies (Overseas)	4		
Resmed Inc		5,386.20	5,652.52
Units in Listed Unit Trusts (Australian)	5		
Goodman Group		6,974.50	5,705.75
Sydney Airport		0.00	5,211.15
Atlas Arteria		7,896.04	0.00
Total Investments		302,126.57	283,371.35
Other Assets			
Bank Accounts	6		
CBA Premium Business Account ***3311		3,271.66	9,260.15

Dreyer Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Other Assets			
Term Deposits	6		
CBA Term Deposit ***6807		25,219.56	24,600.69
Distributions Receivable			
Portfolio Care		15,934.00	15,323.00
Goodman Group		103.32	95.70
Income Tax Refundable		0.00	2,038.72
Total Other Assets		<u>44,528.54</u>	<u>51,318.26</u>
Total Assets		<u>346,655.11</u>	<u>334,689.61</u>
Less:			
Liabilities			
Income Tax Payable		1,492.91	0.00
Sundry Creditors		3,685.00	3,685.00
Deferred Tax Liability		3,587.63	6,257.75
Total Liabilities		<u>8,765.54</u>	<u>9,942.75</u>
Net assets available to pay benefits		<u>337,889.57</u>	<u>324,746.86</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	7, 8		
Dreyer, Anthony Kym - Accumulation		270,752.95	254,738.08
Dreyer, Tanya - Accumulation		67,136.62	70,008.78
Total Liability for accrued benefits allocated to members' accounts		<u>337,889.57</u>	<u>324,746.86</u>

Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX)</u>					
27/02/2018	Direct Credit 079012 ANZ Share Inv			99.69	99.69 CR
30/06/2018				103.32	203.01 CR
				203.01	203.01 CR
<u>Macquarie Atlas Roads Group (MQA.AX)</u>					
16/04/2018	Direct Credit 079012 ANZ Share Inv			147.36	147.36 CR
				147.36	147.36 CR
<u>Portfolio Care (PORTDRYER)</u>					
30/06/2018				17,145.00	17,145.00 CR
				17,145.00	17,145.00 CR
<u>Sydney Airport (SYD.AX)</u>					
15/08/2017	Direct Credit 079012 ANZ Share Inv			121.27	121.27 CR
				121.27	121.27 CR
Dividends Received (23900)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
06/10/2017	Direct Credit 079012 ANZ Share Inv			143.31	143.31 CR
				143.31	143.31 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
27/03/2018	Direct Credit 079012 ANZ Share Inv			75.60	75.60 CR
				75.60	75.60 CR
<u>Asaleo Care Limited (AHY.AX)</u>					
23/03/2018	Direct Credit 079012 ANZ Share Inv			180.60	180.60 CR
				180.60	180.60 CR
<u>Amcor Limited (AMC.AX)</u>					
29/03/2018	Direct Credit 079012 ANZ Share Inv			69.87	69.87 CR
				69.87	69.87 CR
<u>AMP Limited (AMP.AX)</u>					
29/09/2017	239/020 Direct Credit 361301 AMP LIMITED 17INT-01056431 [System Matched Income Data]			54.52	54.52 CR
28/03/2018	239/020 Direct Credit 361301 AMP LIMITED 17FIN-01049361 [System Matched Income Data]			54.52	109.04 CR
				109.04	109.04 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
19/12/2017	Direct Credit 079012 ANZ Share Inv			134.40	134.40 CR
				134.40	134.40 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
26/09/2017	Direct Credit 079012 ANZ Share Inv			78.94	78.94 CR
27/03/2018	Direct Credit 079012 ANZ Share Inv			124.18	203.12 CR
				203.12	203.12 CR
<u>BHP Group Limited (BHP.AX)</u>					
27/09/2017	Direct Credit 079012 ANZ Share Inv			62.48	62.48 CR
03/04/2018	Direct Credit 079012 ANZ Share Inv			173.64	236.12 CR
				236.12	236.12 CR

Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
24/11/2017	Direct Credit 079012 ANZ Share Inv			209.30	209.30 CR
				209.30	209.30 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2017	Direct Credit 079012 ANZ Share Inv			62.79	62.79 CR
13/04/2018	Direct Credit 079012 ANZ Share Inv			62.79	125.58 CR
				125.58	125.58 CR
<u>CSL Limited (CSL.AX)</u>					
16/10/2017	Direct Credit 079012 ANZ Share Inv			83.29	83.29 CR
				83.29	83.29 CR
<u>Cybg Plc (CYB.AX)</u>					
19/02/2018	Direct Credit 079012 ANZ Share Inv			16.47	16.47 CR
				16.47	16.47 CR
<u>Duluxgroup Limited (DLX.AX)</u>					
14/12/2017	Direct Credit 079012 ANZ Share Inv			124.07	124.07 CR
13/06/2018	Direct Credit 079012 ANZ Share Inv			128.66	252.73 CR
				252.73	252.73 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
10/10/2017	Direct Credit 079012 ANZ Share Inv			252.20	252.20 CR
03/04/2018	Direct Credit 079012 ANZ Share Inv			176.54	428.74 CR
				428.74	428.74 CR
<u>loof Holdings Limited (IFL.AX)</u>					
15/03/2018	Direct Credit 079012 ANZ Share Inv			138.51	138.51 CR
				138.51	138.51 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
26/02/2018	Direct Credit 079012 ANZ Share Inv			24.50	24.50 CR
				24.50	24.50 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
02/10/2017	Direct Credit 079012 ANZ Share Inv			93.94	93.94 CR
23/04/2018	Direct Credit 079012 ANZ Share Inv			17.08	111.02 CR
				111.02	111.02 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
12/04/2018	Direct Credit 079012 ANZ Share Inv			109.32	109.32 CR
				109.32	109.32 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2017	Direct Credit 079012 ANZ Share Inv			96.17	96.17 CR
03/04/2018	Direct Credit 079012 ANZ Share Inv			67.85	164.02 CR
				164.02	164.02 CR
<u>Resmed Inc (RMD.AX2)</u>					
22/09/2017	Direct Credit 079012 ANZ Share Inv			21.24	21.24 CR
15/12/2017	Direct Credit 079012 ANZ Share Inv			14.82	36.06 CR
16/03/2018	Direct Credit 079012 ANZ Share Inv			14.60	50.66 CR
15/06/2018	Direct Credit 079012 ANZ Share Inv			15.08	65.74 CR
				65.74	65.74 CR

Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Seek Limited (SEK.AX)</u>					
16/10/2017	Direct Credit 079012 ANZ Share Inv			132.30	132.30 CR
				132.30	132.30 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
06/07/2017	Direct Credit 079012 ANZ Share Inv			223.72	223.72 CR
27/12/2017	Direct Credit 079012 ANZ Share Inv			223.72	447.44 CR
				447.44	447.44 CR
<u>Wesfarmers Limited (WES.AX)</u>					
29/09/2017	Direct Credit 079012 ANZ Share Inv			151.20	151.20 CR
06/04/2018	Direct Credit 079012 ANZ Share Inv			129.78	280.98 CR
				280.98	280.98 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
22/09/2017	Direct Credit 079012 ANZ Share Inv			79.30	79.30 CR
22/03/2018	Direct Credit 079012 ANZ Share Inv			24.00	103.30 CR
23/03/2018	Direct Credit 079012 ANZ Share Inv			80.14	183.44 CR
				183.44	183.44 CR
Contributions (24200)					
<u>(Contributions) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
18/07/2017	Direct Credit 361578 QUICKSUPER QSUPER1981126505			416.67	416.67 CR
08/08/2017	Direct Credit 361578 QUICKSUPER QSUPER1994039381			914.57	1,331.24 CR
15/08/2017	Direct Credit 361578 QUICKSUPER QSUPER1998610959			416.67	1,747.91 CR
06/09/2017	Direct Credit 361578 QUICKSUPER QSUPER2012221894			914.57	2,662.48 CR
15/09/2017	Direct Credit 361578 QUICKSUPER QSUPER2018576730			416.67	3,079.15 CR
05/10/2017	Direct Credit 361578 QUICKSUPER QSUPER2030481691			914.57	3,993.72 CR
16/10/2017	Direct Credit 361578 QUICKSUPER QSUPER2037470716			416.67	4,410.39 CR
07/11/2017	Direct Credit 361578 QUICKSUPER QSUPER2051413849			914.57	5,324.96 CR
15/11/2017	Direct Credit 361578 QUICKSUPER QSUPER2057020501			416.67	5,741.63 CR
06/12/2017	Direct Credit 361578 QUICKSUPER QSUPER2070552742			914.57	6,656.20 CR
15/12/2017	Direct Credit 361578 QUICKSUPER QSUPER2076965748			416.67	7,072.87 CR
09/01/2018	Direct Credit 361578 QUICKSUPER QSUPER2090078480			914.57	7,987.44 CR
15/01/2018	Direct Credit 361578 QUICKSUPER QSUPER2093985660			416.67	8,404.11 CR
06/02/2018	Direct Credit 361578 QUICKSUPER QSUPER2107847533			914.57	9,318.68 CR
15/02/2018	Direct Credit 361578 QUICKSUPER QSUPER2114256828			416.67	9,735.35 CR
07/03/2018	Direct Credit 361578 QUICKSUPER QSUPER2127631642			914.57	10,649.92 CR
15/03/2018	Direct Credit 361578 QUICKSUPER QSUPER2133368652			416.67	11,066.59 CR
05/04/2018	Direct Credit 361578 QUICKSUPER QSUPER2147537605			914.57	11,981.16 CR
16/04/2018	Direct Credit 361578 QUICKSUPER QSUPER2154890108			416.67	12,397.83 CR
04/05/2018	Direct Credit 361578 QUICKSUPER			914.57	13,312.40 CR

Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QSUPER2167878612				
15/05/2018	Direct Credit 361578 QUICKSUPER QSUPER2175111893			416.67	13,729.07 CR
05/06/2018	Direct Credit 361578 QUICKSUPER QSUPER2189424941			914.57	14,643.64 CR
15/06/2018	Direct Credit 361578 QUICKSUPER QSUPER2196729856			416.67	15,060.31 CR
26/06/2018	Direct Credit 361578 QUICKSUPER QSUPER2203382004			914.57	15,974.88 CR
				15,974.88	15,974.88 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

06/11/2017	Direct Credit 079012 ANZ Share Inv (RMD.AX)			25,383.05	25,383.05 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (RMD.AX)		412.73		24,970.32 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (SEK.AX)		6,477.30		18,493.02 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (ABC.AX)		4,199.22		14,293.80 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (CSL.AX)		9,558.70		4,735.10 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (BOQ.AX)			777.53	5,512.63 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (SYD.AX)		2,596.50		2,916.13 CR
03/04/2018	Direct Credit 079012 ANZ Share Inv (RHC.AX)			5,210.82	8,126.95 CR
03/04/2018	Unrealised Gain writeback as at 03/04/2018 (RHC.AX)		6,546.70		1,580.25 CR
30/06/2018	Revaluation - 29/06/2018 @ \$14.100000 (System Price) - 382.000000 Units on hand (RMD.AX)			1,550.92	3,131.17 CR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 126.000000 Units on hand (WES.AX)			1,164.24	4,295.41 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.800000 (System Price) - 2,146.000000 Units on hand (AWC.AX)			893.05	5,188.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 427.000000 Units on hand (QBE.AX)		883.89		4,304.57 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.395000 (System Price) - 3,010.000000 Units on hand (AHY.AX)		320.00		3,984.57 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.943811 (Exit) - 191,654.820000 Units on hand (PORTDRYER)		4,572.18		587.61 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 140.000000 Units on hand (AGL.AX)		366.20		953.81 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 433.000000 Units on hand (BXB.AX)		368.05		1,321.86 DR
30/06/2018	Revaluation - 29/06/2018 @ \$7.650000 (System Price) - 919.000000 Units on hand (DLX.AX)			652.49	669.37 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 210.000000 Units on hand (WPL.AX)			1,209.28	539.91 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.430000 (System Price) -			373.96	913.87 CR

Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,228.000000 Units on hand (ALX.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 376.000000 Units on hand (AMP.AX)		612.88		300.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.280000 (System Price) - 1,178.000000 Units on hand (REG.AX)		456.26		155.27 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 267.000000 Units on hand (AMC.AX)		173.86		329.13 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 950.000000 Units on hand (CYB.AX)			337.25	8.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$22.680000 (System Price) - 232.000000 Units on hand (JHX.AX)			744.28	752.40 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 513.000000 Units on hand (IFL.AX)		906.49		154.09 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 246.000000 Units on hand (BHP.AX)			2,059.66	1,905.57 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 238.000000 Units on hand (WBC.AX)		287.98		1,617.59 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.620000 (System Price) - 725.000000 Units on hand (GMG.AX)			1,268.75	2,886.34 CR
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 887.000000 Units on hand (AZJ.AX)		913.61		1,972.73 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 1,261.000000 Units on hand (IAG.AX)			2,206.75	4,179.48 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 168.000000 Units on hand (ANZ.AX)		291.16		3,888.32 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			9.04	3,897.36 CR
			39,943.71	43,841.07	3,897.36 CR

Interest Received (25000)

ANZ E-trade Cash Investment ***9951 (ANZ E-trade Cash Inv)

06/11/2017	Direct Credit 079012 ANZ Share Inv			0.01	0.01 CR
03/04/2018	Direct Credit 079012 ANZ Share Inv			0.01	0.02 CR
				0.02	0.02 CR

CBA Premium Business Account ***3311 (CBA10143311)

01/07/2017	250/001 Credit Interest			0.05	0.05 CR
01/08/2017	250/001 Credit Interest			0.04	0.09 CR
01/09/2017	250/001 Credit Interest			0.05	0.14 CR
01/10/2017	250/001 Credit Interest			0.05	0.19 CR
01/11/2017	250/001 Credit Interest			0.07	0.26 CR
01/12/2017	250/001 Credit Interest			0.03	0.29 CR
01/01/2018	250/001 Credit Interest			0.02	0.31 CR
01/03/2018	250/001 Credit Interest			0.01	0.32 CR

Dreyer Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2018	250/001 Credit Interest			0.02	0.34 CR
01/05/2018	250/001 Credit Interest			0.04	0.38 CR
01/06/2018	250/001 Credit Interest			0.02	0.40 CR
				0.40	0.40 CR
<u>CBA Term Deposit ***6807 (CBATD6807)</u>					
30/06/2018				618.87	618.87 CR
				618.87	618.87 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
02/11/2017	Direct Credit 012721 ATO ATO003000009085325			8.98	8.98 CR
				8.98	8.98 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2018	2017 accounting fee and auditing fee paid after 30 Jun		2,695.00		2,695.00 DR
			2,695.00		2,695.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/11/2017	Direct Credit 012721 ATO ATO003000009085325		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	2017 accounting fee and auditing fee paid after 30 Jun		990.00		990.00 DR
			990.00		990.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		275.00 DR
03/08/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		550.00 DR
04/09/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		825.00 DR
03/10/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,100.00 DR
03/11/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,375.00 DR
04/12/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,650.00 DR
03/01/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,925.00 DR
05/02/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,200.00 DR
05/03/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,475.00 DR
03/04/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,750.00 DR
03/05/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		3,025.00 DR
04/06/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		3,300.00 DR
			3,300.00		3,300.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2017	315 Account Fee		15.00		15.00 DR
01/08/2017	315 Account Fee		15.00		30.00 DR
01/09/2017	315 Account Fee		15.00		45.00 DR
01/10/2017	315 Account Fee		15.00		60.00 DR
01/11/2017	315 Account Fee		15.00		75.00 DR
01/12/2017	315 Account Fee		15.00		90.00 DR
01/01/2018	315 Account Fee		15.00		105.00 DR
01/02/2018	315 Account Fee		15.00		120.00 DR
01/03/2018	315 Account Fee		15.00		135.00 DR
01/04/2018	315 Account Fee		15.00		150.00 DR
01/05/2018	315 Account Fee		15.00		165.00 DR
01/06/2018	315 Account Fee		15.00		180.00 DR
			180.00		180.00 DR
Investment Expenses (37500)					
<u>Portfolio Care (PORTDRYER)</u>					
30/06/2018			1,501.00		1,501.00 DR
			1,501.00		1,501.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
08/11/2017	audit insurance		370.00		370.00 DR
			370.00		370.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
14/11/2017	Direct Debit 000110 MLC Limited 92072102		6,365.37		6,365.37 DR
11/05/2018	Direct Debit 000110 MLC Limited 92072102		6,365.37		12,730.74 DR
			12,730.74		12,730.74 DR
<u>(Life Insurance Premiums) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
27/12/2017	Direct Debit 000110 MLC Limited 93189649		3,761.27		3,761.27 DR
25/06/2018	Direct Debit 000110 MLC Limited 93189649		3,761.27		7,522.54 DR
			7,522.54		7,522.54 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			1,482.54	1,482.54 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			472.47	1,955.01 CR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018			11.62	1,966.63 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			2,670.12	4,636.75 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		3,988.35		648.40 CR
			3,988.35	4,636.75	648.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2017	System Member Journals		354.17		354.17 DR
08/08/2017	System Member Journals		777.38		1,131.55 DR
15/08/2017	System Member Journals		354.17		1,485.72 DR
06/09/2017	System Member Journals		777.38		2,263.10 DR
15/09/2017	System Member Journals		354.17		2,617.27 DR
05/10/2017	System Member Journals		777.38		3,394.65 DR
16/10/2017	System Member Journals		354.17		3,748.82 DR
07/11/2017	System Member Journals		777.38		4,526.20 DR
14/11/2017	System Member Journals			5,410.56	884.36 CR
15/11/2017	System Member Journals		354.17		530.19 CR
06/12/2017	System Member Journals		777.38		247.19 DR
15/12/2017	System Member Journals		354.17		601.36 DR
27/12/2017	System Member Journals			3,197.08	2,595.72 CR
09/01/2018	System Member Journals		777.38		1,818.34 CR
15/01/2018	System Member Journals		354.17		1,464.17 CR
06/02/2018	System Member Journals		777.38		686.79 CR
15/02/2018	System Member Journals		354.17		332.62 CR
07/03/2018	System Member Journals		777.38		444.76 DR
15/03/2018	System Member Journals		354.17		798.93 DR
05/04/2018	System Member Journals		777.38		1,576.31 DR
16/04/2018	System Member Journals		354.17		1,930.48 DR
04/05/2018	System Member Journals		777.38		2,707.86 DR
11/05/2018	System Member Journals			5,410.56	2,702.70 CR
15/05/2018	System Member Journals		354.17		2,348.53 CR
05/06/2018	System Member Journals		777.38		1,571.15 CR
15/06/2018	System Member Journals		354.17		1,216.98 CR
25/06/2018	System Member Journals			3,197.08	4,414.06 CR
26/06/2018	System Member Journals		777.38		3,636.68 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		14,805.95		11,169.27 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		3,933.39		15,102.66 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,548.56	13,554.10 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			411.39	13,142.71 DR
			32,317.94	19,175.23	13,142.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				230,857.55 CR
01/07/2017	Close Period Journal			23,880.53	254,738.08 CR
				23,880.53	254,738.08 CR
<u>(Opening Balance) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2017	Opening Balance				72,304.05 CR
01/07/2017	Close Period Journal		2,295.27		70,008.78 CR
			2,295.27		70,008.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				18,915.63 CR
01/07/2017	Close Period Journal		18,915.63		0.00 DR
18/07/2017	System Member Journals			416.67	416.67 CR
08/08/2017	System Member Journals			914.57	1,331.24 CR
15/08/2017	System Member Journals			416.67	1,747.91 CR
06/09/2017	System Member Journals			914.57	2,662.48 CR
15/09/2017	System Member Journals			416.67	3,079.15 CR
05/10/2017	System Member Journals			914.57	3,993.72 CR
16/10/2017	System Member Journals			416.67	4,410.39 CR
07/11/2017	System Member Journals			914.57	5,324.96 CR
15/11/2017	System Member Journals			416.67	5,741.63 CR
06/12/2017	System Member Journals			914.57	6,656.20 CR
15/12/2017	System Member Journals			416.67	7,072.87 CR
09/01/2018	System Member Journals			914.57	7,987.44 CR
15/01/2018	System Member Journals			416.67	8,404.11 CR
06/02/2018	System Member Journals			914.57	9,318.68 CR
15/02/2018	System Member Journals			416.67	9,735.35 CR
07/03/2018	System Member Journals			914.57	10,649.92 CR
15/03/2018	System Member Journals			416.67	11,066.59 CR
05/04/2018	System Member Journals			914.57	11,981.16 CR
16/04/2018	System Member Journals			416.67	12,397.83 CR
04/05/2018	System Member Journals			914.57	13,312.40 CR
15/05/2018	System Member Journals			416.67	13,729.07 CR
05/06/2018	System Member Journals			914.57	14,643.64 CR
15/06/2018	System Member Journals			416.67	15,060.31 CR
26/06/2018	System Member Journals			914.57	15,974.88 CR
			18,915.63	15,974.88	15,974.88 CR
Transfers In (52850)					
<u>(Transfers In) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				6.88 CR
01/07/2017	Close Period Journal		6.88		0.00 DR
			6.88		0.00 DR
<u>(Transfers In) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2017	Opening Balance				6.88 CR
01/07/2017	Close Period Journal		6.88		0.00 DR
			6.88		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				18,225.93 CR
01/07/2017	Close Period Journal		18,225.93		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			14,805.95	14,805.95 CR
			18,225.93	14,805.95	14,805.95 CR
<u>(Share of Profit/(Loss)) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				5,343.10 CR
01/07/2017	Close Period Journal		5,343.10		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			3,933.39	3,933.39 CR
			5,343.10	3,933.39	3,933.39 CR
Income Tax (53330)					
<u>(Income Tax) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				112.62 DR
01/07/2017	Close Period Journal			112.62	0.00 DR
14/11/2017	System Member Journals			954.81	954.81 CR
11/05/2018	System Member Journals			954.81	1,909.62 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,548.56		361.06 CR
			1,548.56	2,022.24	361.06 CR
<u>(Income Tax) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2017	Opening Balance				776.54 CR
01/07/2017	Close Period Journal		776.54		0.00 DR
27/12/2017	System Member Journals			564.19	564.19 CR
25/06/2018	System Member Journals			564.19	1,128.38 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		411.39		716.99 CR
			1,187.93	1,128.38	716.99 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				2,837.37 DR
01/07/2017	Close Period Journal			2,837.37	0.00 DR
18/07/2017	System Member Journals		62.50		62.50 DR
08/08/2017	System Member Journals		137.19		199.69 DR
15/08/2017	System Member Journals		62.50		262.19 DR
06/09/2017	System Member Journals		137.19		399.38 DR
15/09/2017	System Member Journals		62.50		461.88 DR
05/10/2017	System Member Journals		137.19		599.07 DR
16/10/2017	System Member Journals		62.50		661.57 DR
07/11/2017	System Member Journals		137.19		798.76 DR
15/11/2017	System Member Journals		62.50		861.26 DR
06/12/2017	System Member Journals		137.19		998.45 DR
15/12/2017	System Member Journals		62.50		1,060.95 DR
09/01/2018	System Member Journals		137.19		1,198.14 DR
15/01/2018	System Member Journals		62.50		1,260.64 DR
06/02/2018	System Member Journals		137.19		1,397.83 DR
15/02/2018	System Member Journals		62.50		1,460.33 DR
07/03/2018	System Member Journals		137.19		1,597.52 DR
15/03/2018	System Member Journals		62.50		1,660.02 DR
05/04/2018	System Member Journals		137.19		1,797.21 DR
16/04/2018	System Member Journals		62.50		1,859.71 DR
04/05/2018	System Member Journals		137.19		1,996.90 DR
15/05/2018	System Member Journals		62.50		2,059.40 DR
05/06/2018	System Member Journals		137.19		2,196.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2018	System Member Journals		62.50		2,259.09 DR
26/06/2018	System Member Journals		137.19		2,396.28 DR
			2,396.28	2,837.37	2,396.28 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</u>					
01/07/2017	Opening Balance				10,317.92 DR
01/07/2017	Close Period Journal			10,317.92	0.00 DR
14/11/2017	System Member Journals		6,365.37		6,365.37 DR
11/05/2018	System Member Journals		6,365.37		12,730.74 DR
			12,730.74	10,317.92	12,730.74 DR
<u>(Life Insurance Premiums) Dreyer, Tanya - Accumulation (DRETAN00001A)</u>					
01/07/2017	Opening Balance				8,421.79 DR
01/07/2017	Close Period Journal			8,421.79	0.00 DR
27/12/2017	System Member Journals		3,761.27		3,761.27 DR
25/06/2018	System Member Journals		3,761.27		7,522.54 DR
			7,522.54	8,421.79	7,522.54 DR
Bank Accounts (60400)					
<u>ANZ E-trade Cash Investment ***9951 (ANZ E-trade Cash Inv)</u>					
28/03/2018	Direct Debit 079012 ANZ Share Inv		7.15		7.15 DR
03/04/2018	Direct Credit 079012 ANZ Share Inv			7.15	0.00 DR
			7.15	7.15	0.00 DR
<u>CBA Premium Business Account ***3311 (CBA10143311)</u>					
01/07/2017	Opening Balance				9,260.15 DR
01/07/2017	250/001 Credit Interest		0.05		9,260.20 DR
01/07/2017	315 Account Fee			15.00	9,245.20 DR
03/07/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	8,970.20 DR
06/07/2017	Direct Credit 079012 ANZ Share Inv		223.72		9,193.92 DR
18/07/2017	Direct Credit 361578 QUICKSUPER QSUPER1981126505		416.67		9,610.59 DR
01/08/2017	250/001 Credit Interest		0.04		9,610.63 DR
01/08/2017	315 Account Fee			15.00	9,595.63 DR
03/08/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	9,320.63 DR
08/08/2017	Direct Credit 361578 QUICKSUPER QSUPER1994039381		914.57		10,235.20 DR
15/08/2017	Direct Credit 361578 QUICKSUPER QSUPER1998610959		416.67		10,651.87 DR
15/08/2017	Direct Credit 079012 ANZ Share Inv		121.27		10,773.14 DR
29/08/2017	Direct Credit 079012 ANZ Share Inv		95.70		10,868.84 DR
01/09/2017	250/001 Credit Interest		0.05		10,868.89 DR
01/09/2017	315 Account Fee			15.00	10,853.89 DR
04/09/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	10,578.89 DR
06/09/2017	Direct Credit 361578 QUICKSUPER QSUPER2012221894		914.57		11,493.46 DR
15/09/2017	Direct Credit 361578 QUICKSUPER QSUPER2018576730		416.67		11,910.13 DR
22/09/2017	Direct Credit 079012 ANZ Share Inv		100.54		12,010.67 DR
26/09/2017	Direct Credit 079012 ANZ Share Inv		78.94		12,089.61 DR
27/09/2017	Direct Credit 079012 ANZ Share Inv		62.48		12,152.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2017	Direct Credit 079012 ANZ Share Inv		247.37		12,399.46 DR
29/09/2017	239/020 Direct Credit 361301 AMP LIMITED 17INT-01056431 [System Matched Income Data]		54.52		12,453.98 DR
01/10/2017	250/001 Credit Interest		0.05		12,454.03 DR
01/10/2017	315 Account Fee			15.00	12,439.03 DR
02/10/2017	Direct Credit 079012 ANZ Share Inv		93.94		12,532.97 DR
03/10/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	12,257.97 DR
05/10/2017	Direct Credit 361578 QUICKSUPER QSUPER2030481691		914.57		13,172.54 DR
06/10/2017	Direct Credit 079012 ANZ Share Inv		143.31		13,315.85 DR
10/10/2017	Direct Credit 079012 ANZ Share Inv		252.20		13,568.05 DR
13/10/2017	Direct Credit 079012 ANZ Share Inv		62.79		13,630.84 DR
16/10/2017	Direct Credit 361578 QUICKSUPER QSUPER2037470716		416.67		14,047.51 DR
16/10/2017	Direct Credit 079012 ANZ Share Inv		215.59		14,263.10 DR
01/11/2017	250/001 Credit Interest		0.07		14,263.17 DR
01/11/2017	315 Account Fee			15.00	14,248.17 DR
01/11/2017				990.00	13,258.17 DR
01/11/2017				2,695.00	10,563.17 DR
02/11/2017	Direct Credit 012721 ATO ATO003000009085325		1,259.89		11,823.06 DR
03/11/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	11,548.06 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv		355.94		11,904.00 DR
07/11/2017	Direct Credit 361578 QUICKSUPER QSUPER2051413849		914.57		12,818.57 DR
08/11/2017	audit insurance			370.00	12,448.57 DR
14/11/2017	Direct Debit 000110 MLC Limited 92072102			6,365.37	6,083.20 DR
15/11/2017	Direct Credit 361578 QUICKSUPER QSUPER2057020501		416.67		6,499.87 DR
24/11/2017	Direct Credit 079012 ANZ Share Inv		209.30		6,709.17 DR
01/12/2017	250/001 Credit Interest		0.03		6,709.20 DR
01/12/2017	315 Account Fee			15.00	6,694.20 DR
04/12/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	6,419.20 DR
06/12/2017	Direct Credit 361578 QUICKSUPER QSUPER2070552742		914.57		7,333.77 DR
14/12/2017	Direct Credit 079012 ANZ Share Inv		124.07		7,457.84 DR
15/12/2017	Direct Credit 361578 QUICKSUPER QSUPER2076965748		416.67		7,874.51 DR
15/12/2017	Direct Credit 079012 ANZ Share Inv		14.82		7,889.33 DR
19/12/2017	Direct Credit 079012 ANZ Share Inv		134.40		8,023.73 DR
27/12/2017	Direct Credit 079012 ANZ Share Inv		223.72		8,247.45 DR
27/12/2017	Direct Debit 000110 MLC Limited 93189649			3,761.27	4,486.18 DR
01/01/2018	250/001 Credit Interest		0.02		4,486.20 DR
01/01/2018	315 Account Fee			15.00	4,471.20 DR
03/01/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	4,196.20 DR
09/01/2018	Direct Credit 361578 QUICKSUPER QSUPER2090078480		914.57		5,110.77 DR
15/01/2018	Direct Credit 361578 QUICKSUPER QSUPER2093985660		416.67		5,527.44 DR
01/02/2018	315 Account Fee			15.00	5,512.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	5,237.44 DR
06/02/2018	Direct Credit 361578 QUICKSUPER QSUPER2107847533		914.57		6,152.01 DR
15/02/2018	Direct Credit 361578 QUICKSUPER QSUPER2114256828		416.67		6,568.68 DR
19/02/2018	Direct Credit 079012 ANZ Share Inv		16.47		6,585.15 DR
26/02/2018	Direct Credit 079012 ANZ Share Inv		24.50		6,609.65 DR
27/02/2018	Direct Credit 079012 ANZ Share Inv		99.69		6,709.34 DR
01/03/2018	250/001 Credit Interest		0.01		6,709.35 DR
01/03/2018	315 Account Fee			15.00	6,694.35 DR
05/03/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	6,419.35 DR
07/03/2018	Direct Credit 361578 QUICKSUPER QSUPER2127631642		914.57		7,333.92 DR
15/03/2018	Direct Credit 361578 QUICKSUPER QSUPER2133368652		416.67		7,750.59 DR
15/03/2018	Direct Credit 079012 ANZ Share Inv		138.51		7,889.10 DR
16/03/2018	Direct Credit 079012 ANZ Share Inv		14.60		7,903.70 DR
22/03/2018	Direct Credit 079012 ANZ Share Inv		24.00		7,927.70 DR
23/03/2018	Direct Credit 079012 ANZ Share Inv		260.74		8,188.44 DR
27/03/2018	Direct Credit 079012 ANZ Share Inv		199.78		8,388.22 DR
28/03/2018	239/020 Direct Credit 361301 AMP LIMITED 17FIN-01049361 [System Matched Income Data]		54.52		8,442.74 DR
28/03/2018	Direct Debit 079012 ANZ Share Inv			7.15	8,435.59 DR
29/03/2018	Direct Credit 079012 ANZ Share Inv		69.87		8,505.46 DR
01/04/2018	250/001 Credit Interest		0.02		8,505.48 DR
01/04/2018	315 Account Fee			15.00	8,490.48 DR
03/04/2018	Direct Credit 079012 ANZ Share Inv		244.40		8,734.88 DR
03/04/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	8,459.88 DR
05/04/2018	Direct Credit 361578 QUICKSUPER QSUPER2147537605		914.57		9,374.45 DR
06/04/2018	Direct Credit 079012 ANZ Share Inv		129.78		9,504.23 DR
12/04/2018	Direct Credit 079012 ANZ Share Inv		109.32		9,613.55 DR
13/04/2018	Direct Credit 079012 ANZ Share Inv		62.79		9,676.34 DR
16/04/2018	Direct Credit 361578 QUICKSUPER QSUPER2154890108		416.67		10,093.01 DR
16/04/2018	Direct Credit 079012 ANZ Share Inv		147.36		10,240.37 DR
23/04/2018	Direct Credit 079012 ANZ Share Inv		17.08		10,257.45 DR
01/05/2018	250/001 Credit Interest		0.04		10,257.49 DR
01/05/2018	315 Account Fee			15.00	10,242.49 DR
03/05/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	9,967.49 DR
04/05/2018	Direct Credit 361578 QUICKSUPER QSUPER2167878612		914.57		10,882.06 DR
11/05/2018	Direct Debit 000110 MLC Limited 92072102			6,365.37	4,516.69 DR
15/05/2018	Direct Credit 361578 QUICKSUPER QSUPER2175111893		416.67		4,933.36 DR
01/06/2018	250/001 Credit Interest		0.02		4,933.38 DR
01/06/2018	315 Account Fee			15.00	4,918.38 DR
04/06/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6			275.00	4,643.38 DR
05/06/2018	Direct Credit 361578 QUICKSUPER QSUPER2189424941		914.57		5,557.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2018	Direct Credit 079012 ANZ Share Inv		128.66		5,686.61 DR
15/06/2018	Direct Credit 361578 QUICKSUPER QSUPER2196729856		416.67		6,103.28 DR
15/06/2018	Direct Credit 079012 ANZ Share Inv		15.08		6,118.36 DR
25/06/2018	Direct Debit 000110 MLC Limited 93189649			3,761.27	2,357.09 DR
26/06/2018	Direct Credit 361578 QUICKSUPER QSUPER2203382004		914.57		3,271.66 DR
			21,806.94	27,795.43	3,271.66 DR
Term Deposits (60800)					
<u>CBA Term Deposit ***6807 (CBATD6807)</u>					
01/07/2017	Opening Balance				24,600.69 DR
30/06/2018			618.87		25,219.56 DR
			618.87		25,219.56 DR
Distributions Receivable (61800)					
<u>Goodman Group (GMG.AX)</u>					
01/07/2017	Opening Balance				95.70 DR
29/08/2017	Direct Credit 079012 ANZ Share Inv			95.70	0.00 DR
30/06/2018			103.32		103.32 DR
			103.32	95.70	103.32 DR
<u>Portfolio Care (PORTDRYER)</u>					
01/07/2017	Opening Balance				15,323.00 DR
30/06/2018				15,323.00	0.00 DR
30/06/2018			15,934.00		15,934.00 DR
			15,934.00	15,323.00	15,934.00 DR
Managed Investments (Australian) (74700)					
<u>Portfolio Care (PORTDRYER)</u>					
01/07/2017	Opening Balance	174,626.63			170,425.11 DR
30/06/2018		17,028.19	15,033.00		185,458.11 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.943811 (Exit) - 191,654.820000 Units on hand			4,572.18	180,885.93 DR
		191,654.82	15,033.00	4,572.18	180,885.93 DR
Shares in Listed Companies (Australian) (77600)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
01/07/2017	Opening Balance	1,686.00			9,492.18 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	(1,686.00)		5,292.96	4,199.22 DR
06/11/2017	Unrealised Gain writeback as at 06/11/2017			4,199.22	0.00 DR
		0.00		9,492.18	0.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	140.00	3,513.40		3,513.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 140.000000 Units on hand			366.20	3,147.20 DR
		140.00	3,513.40	366.20	3,147.20 DR
<u>Asaleo Care Limited (AHY.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	3,010.00	4,518.95		4,518.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.395000 (System Price) -			320.00	4,198.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,010.000000 Units on hand				
		3,010.00	4,518.95	320.00	4,198.95 DR
<u>Amcor Limited (AMC.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	267.00	4,021.33		4,021.33 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 267.000000 Units on hand			173.86	3,847.47 DR
		267.00	4,021.33	173.86	3,847.47 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2017	Opening Balance	376.00			1,951.44 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 376.000000 Units on hand			612.88	1,338.56 DR
		376.00		612.88	1,338.56 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	168.00	5,035.48		5,035.48 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 168.000000 Units on hand			291.16	4,744.32 DR
		168.00	5,035.48	291.16	4,744.32 DR
<u>Alumina Limited (AWC.AX)</u>					
03/04/2018	Direct Credit 079012 ANZ Share Inv	2,146.00	5,115.75		5,115.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.800000 (System Price) - 2,146.000000 Units on hand		893.05		6,008.80 DR
		2,146.00	6,008.80		6,008.80 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2017	Opening Balance	887.00			4,754.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 887.000000 Units on hand			913.61	3,840.71 DR
		887.00		913.61	3,840.71 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	118.00			2,747.04 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	128.00	3,535.16		6,282.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 246.000000 Units on hand		2,059.66		8,341.86 DR
		246.00	5,594.82		8,341.86 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2017	Opening Balance	455.00			5,209.75 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	(455.00)		5,996.32	786.57 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017		777.53		9.04 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		9.04		0.00 DR
		0.00	786.57	5,996.32	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2017	Opening Balance	433.00			4,213.09 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 433.000000 Units on hand			368.05	3,845.04 DR
		433.00		368.05	3,845.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
01/07/2017	Opening Balance	91.00			12,560.73 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	(91.00)		3,002.03	9,558.70 DR
06/11/2017	Unrealised Gain writeback as at 06/11/2017			9,558.70	0.00 DR
		0.00		12,560.73	0.00 DR
<u>Cybg Plc (CYB.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	950.00	5,011.25		5,011.25 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 950.000000 Units on hand		337.25		5,348.50 DR
		950.00	5,348.50		5,348.50 DR
<u>Duluxgroup Limited (DLX.AX)</u>					
01/07/2017	Opening Balance	919.00			6,377.86 DR
30/06/2018	Revaluation - 29/06/2018 @ \$7.650000 (System Price) - 919.000000 Units on hand		652.49		7,030.35 DR
		919.00	652.49		7,030.35 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2017	Opening Balance	1,261.00			8,549.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 1,261.000000 Units on hand		2,206.75		10,756.33 DR
		1,261.00	2,206.75		10,756.33 DR
<u>loof Holdings Limited (IFL.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	513.00	5,518.36		5,518.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 513.000000 Units on hand			906.49	4,611.87 DR
		513.00	5,518.36	906.49	4,611.87 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	232.00	4,517.48		4,517.48 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.680000 (System Price) - 232.000000 Units on hand		744.28		5,261.76 DR
		232.00	5,261.76		5,261.76 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2017	Opening Balance	427.00			5,042.87 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 427.000000 Units on hand			883.89	4,158.98 DR
		427.00		883.89	4,158.98 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	1,178.00	4,320.10		4,320.10 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.280000 (System Price) - 1,178.000000 Units on hand			456.26	3,863.84 DR
		1,178.00	4,320.10	456.26	3,863.84 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2017	Opening Balance	118.00			8,684.80 DR
03/04/2018	Direct Credit 079012 ANZ Share Inv	(118.00)		2,138.10	6,546.70 DR
03/04/2018	Unrealised Gain writeback as at 03/04/2018			6,546.70	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		8,684.80	0.00 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2017	Opening Balance	630.00			10,653.30 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	(630.00)		4,176.00	6,477.30 DR
06/11/2017	Unrealised Gain writeback as at 06/11/2017			6,477.30	0.00 DR
		0.00		10,653.30	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	238.00			7,261.38 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 238.000000 Units on hand			287.98	6,973.40 DR
		238.00		287.98	6,973.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	126.00			5,055.12 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 126.000000 Units on hand		1,164.24		6,219.36 DR
		126.00	1,164.24		6,219.36 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2017	Opening Balance	128.00			3,823.36 DR
03/04/2018	Direct Credit 079012 ANZ Share Inv	82.00	2,413.96		6,237.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 210.000000 Units on hand		1,209.28		7,446.60 DR
		210.00	3,623.24		7,446.60 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Resmed Inc (RMD.AX2)</u>					
01/07/2017	Opening Balance	563.00			5,652.52 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	(181.00)		1,404.51	4,248.01 DR
06/11/2017	Unrealised Gain writeback as at 06/11/2017			412.73	3,835.28 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.100000 (System Price) - 382.000000 Units on hand		1,550.92		5,386.20 DR
		382.00	1,550.92	1,817.24	5,386.20 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Atlas Arteria (ALX.AX)</u>					
28/05/2018	MQA.AX to ALX.AX	1,228.00	7,522.08		7,522.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.430000 (System Price) - 1,228.000000 Units on hand		373.96		7,896.04 DR
		1,228.00	7,896.04		7,896.04 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2017	Opening Balance	725.00			5,705.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.620000 (System Price) - 725.000000 Units on hand		1,268.75		6,974.50 DR
		725.00	1,268.75		6,974.50 DR
<u>Macquarie Atlas Roads Group (MQA.AX)</u>					
06/11/2017	Direct Credit 079012 ANZ Share Inv	1,228.00	7,522.08		7,522.08 DR
28/05/2018	MQA.AX to ALX.AX	(1,228.00)			7,522.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2018	MQA.AX to ALX.AX	0.00		7,522.08	0.00 DR
		0.00	7,522.08	7,522.08	0.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2017	Opening Balance	735.00			5,211.15 DR
06/11/2017	Direct Credit 079012 ANZ Share Inv	(735.00)		2,614.65	2,596.50 DR
06/11/2017	Unrealised Gain writeback as at 06/11/2017			2,596.50	0.00 DR
		0.00		5,211.15	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				2,038.72 DR
02/11/2017	Direct Credit 012721 ATO ATO003000009085325			1,509.91	528.81 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,482.54		2,011.35 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		472.47		2,483.82 DR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018		11.62		2,495.44 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			3,988.35	1,492.91 CR
			1,966.63	5,498.26	1,492.91 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				3,685.00 CR
01/11/2017			990.00		2,695.00 CR
01/11/2017			2,695.00		0.00 DR
30/06/2018	2017 accounting fee and auditing fee paid after 30 Jun			3,685.00	3,685.00 CR
			3,685.00	3,685.00	3,685.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				6,257.75 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		2,670.12		3,587.63 CR
			2,670.12		3,587.63 CR
Total Debits:		313,615.63			
Total Credits:			313,615.63		