

# InCapital Portfolio

## Financial Statements

Year Ended 30 June 2019

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Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund  
Investment Income Summary  
For the period 1 July 2018 to 30 June 2019

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
<b>Bank</b>											
DDH Graham Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.65	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.35	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Listed Securities Market</b>											
AMP Limited (ASX:AMP)	\$73.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.72	\$0.00	\$0.00	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	\$1,712.00	\$733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.72	\$0.00	\$0.00	\$0.00	\$0.00
BHP Billiton Limited (ASX:BHP)	\$494.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.46	\$0.00	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)	\$375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.64	\$0.00	\$0.00	\$0.00	\$0.00
Dicker Delta Limited	\$391.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.03	\$0.00	\$0.00	\$0.00	\$0.00
Idp Education Limited (ASX:IEL)	\$220.89	\$50.86	\$0.00	\$0.00	\$0.00	\$0.00	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Europe ETF - iShares Europe 1:1 iShm350 (ASX:IEU)	\$452.97	\$0.00	\$84.08	\$0.00	\$0.00	\$0.00	\$562.05	\$0.00	\$0.00	\$0.00	\$0.00
Ishares MSCI Japan ETF - iShares MSCI Japan 1:1 iShm350 (ASX:IEU)	\$101.59	\$0.00	\$22.75	\$0.00	\$0.00	\$0.00	\$152.34	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)	\$1,916.64	\$821.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.06	\$0.00	\$0.00	\$0.00	\$0.00
Newcrest Mining Limited (ASX:NCM)	\$98.26	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$140.37	\$0.00	\$0.00	\$0.00	\$0.00
NextDC Limited Bond											

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2018 to 30 June 2019**

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
\$781.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.25	\$0.00	\$0.00	\$0.00	\$0.00
QMS Media Ltd - Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00
\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00
South32 Limited (ASX:S32)	\$29.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.76	\$0.00	\$0.00	\$0.00	\$0.00
\$68.43	\$29.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.76	\$0.00	\$0.00	\$0.00	\$0.00
Speedcast International Limited (ASX:SDA)	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.49	\$0.00	\$0.00	\$0.00	\$0.00
\$241.05	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.49	\$0.00	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. (ASX:TLS)	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.71	\$0.00	\$0.00	\$0.00	\$0.00
\$760.00	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.71	\$0.00	\$0.00	\$0.00	\$0.00
Vanack Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.50	\$0.00	\$0.00	\$0.00	\$0.00
\$742.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.50	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Fie Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)	\$0.00	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00	\$92.93	\$0.00	\$0.08	\$0.00	\$0.08
\$83.27	\$0.00	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00	\$92.93	\$0.00	\$0.08	\$0.00	\$0.08
Vanguard Us Total Market Shares Index ETF - Chees Depository Interests 1:1 (ASX:VTS)	\$0.00	\$33.16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.19	\$0.00	\$0.00	\$0.00	\$0.00
\$188.01	\$0.00	\$33.16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.19	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)	\$848.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.07	\$0.00	\$0.00	\$0.00	\$0.00
\$1,979.64	\$848.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.07	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Limited (ASX:WOW)	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
\$315.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,239.00	\$3,965.17	\$146.23	\$53.00	\$0.00	\$0.00	\$0.00	\$17,406.84	\$0.00	\$0.08	\$0.00	\$0.08
<b>Managed Funds Market</b>											
Aberdeen Emerging Opportunities Fund	\$0.00	\$31.54	\$0.00	\$0.00	\$0.00	\$0.00	\$133.13	\$0.00	\$0.00	\$0.00	\$0.00
\$931.46	\$0.00	\$31.54	\$0.00	\$0.00	\$0.00	\$0.00	\$133.13	\$0.00	\$0.00	\$0.00	\$829.87
Magellan Global Fund	\$0.00	\$25.84	\$0.00	\$0.00	\$0.00	\$0.00	\$156.77	\$0.00	\$0.00	\$0.00	\$0.00
\$689.26	\$0.00	\$25.84	\$0.00	\$0.00	\$0.00	\$0.00	\$156.77	\$0.00	\$0.00	\$0.00	\$558.33
Platinum International Brands Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.21	\$0.00	\$0.00	\$0.00	\$0.00
\$1,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.21	\$0.00	\$0.00	\$0.00	\$1,172.12
UBS Property Securities Fund											

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2018 to 30 June 2019**

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
\$485.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.21	\$0.00	\$0.00	\$0.00	\$0.00
Winton Global Alpha Fund											
\$90.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.47	\$0.00	\$0.00	\$0.00	\$0.00
\$3,375.73	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00	\$2,560.32	\$872.79	\$0.00	\$0.00	\$0.00	\$2,560.32
\$23,574.73	\$3,965.17	\$203.61	\$53.00	\$0.00	(\$3.60)	\$2,560.48	\$25,239.63	\$0.00	\$0.08	\$0.00	\$2,560.40

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund  
Realised Capital Gains

For the period from 1 July 2018 to 30 June 2019

Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Taxation Treatment			Capital Loss	
					Adjusted	Reduced	Indexation	Capital Gains Calculation				
								Discounted	Other	Deferred		
<b>Listed Securities Market</b>												
Ishares MSCI Japan ETF - Chess Depository Interests 1:1 Ishmeciip (ASX:IJP)												
19/10/2018	130.00	10,344.10	9,959.70	384.40	9,959.70	10,344.10					298.66	
03/04/2019	130.00	10,045.44	10,344.10	(298.66)	9,959.70	10,344.10					298.66	
	260.00	20,389.54	20,303.80	85.74	9,959.70	10,344.10						
Oil Search Limited (ASX:OSH)												
17/07/2018	1,310.00	11,486.10	10,050.30	1,435.80	10,050.30		1,435.80			0.00		
	1,310.00	11,486.10	10,050.30	1,435.80	10,050.30							
Vanguard Fise Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)												
30/06/2019	0.00	0.00	0.00	0.17	0.00			0.17		0.00		
	0.00	0.00	0.00	0.00	0.00							
						10,344.10			1,435.97	384.40	0.00	298.66
<b>Listed Securities Market Total</b>	<b>31,875.64</b>	<b>31,875.64</b>	<b>30,354.10</b>	<b>1,521.54</b>	<b>20,010.00</b>	<b>10,344.10</b>			<b>1,435.97</b>	<b>384.40</b>	<b>0.00</b>	<b>298.66</b>
<b>Grand Total</b>	<b>31,875.64</b>		<b>30,354.10</b>	<b>1,521.54</b>	<b>20,010.00</b>	<b>10,344.10</b>			<b>1,435.97</b>	<b>384.40</b>	<b>0.00</b>	<b>298.66</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**

**Realised Capital Gains**

For the period from 1 July 2018 to 30 June 2019

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	1,435.00	0.00	0.00	1,435.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	384.00	0.00	384.00	298.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>1,435.00</u>	<u>384.00</u>	<u>0.00</u>	<u>1,819.00</u>	<u>298.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	298.00	0.00	298.00	
Prior Years	0.00	1,435.00	86.00	0.00	1,521.00	
	<u>0.00</u>	<u>1,435.00</u>	<u>384.00</u>	<u>0.00</u>	<u>1,819.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Performance**

For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
DDH Graham Cash	210,673.12	224,685.31	115,571.09	319,787.34 ✓	0.00	6,255.65	6,255.65	2.39%
<u>Halifax AUD</u>	920.51	0.00	0.00	920.51 ✓	0.00	0.00	0.00	0.00%
Macquarie Cash	36,621.57	9,066.85	336.00	45,352.42 ✓	0.00	704.35	704.35	1.73%
	<u>248,215.20</u>	<u>233,752.16</u>	<u>115,907.09</u>	<u>366,060.27</u>	<u>0.00</u>	<u>6,960.00</u>	<u>6,960.00</u>	<u>2.29%</u>
<u>Bank - Foreign</u>								
Halifax USD	16,592.05	0.00	0.00	17,486.35 ✓	894.30	0.00	894.30	5.39%
	<u>16,592.05</u>	<u>0.00</u>	<u>0.00</u>	<u>17,486.35</u>	<u>894.30</u>	<u>0.00</u>	<u>894.30</u>	<u>5.39%</u>

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# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

Investment Performance  
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<b>Listed Securities Market</b>								
AMP Limited (ASX:AMP)	7,120.00	0.00	0.00	4,240.00	(2,880.00)	353.72	(2,526.28)	(36.39%)
Australis And New Zealand Banking Group Limited (ASX:ANZ)	30,216.80	0.00	0.00	30,164.70	(52.10)	2,445.72	2,413.62	8.32%
NextDC Limited Bond \$	0.00	25,955.20	0.00	25,995.20	0.00	781.25	781.25	3.05%
QMS Media Ltd - Bond \$	0.00	26,221.58	0.00	26,221.58	0.00	875.00	875.00	3.39%
Dicker Data Limited	0.00	25,441.06	0.00	25,441.06	0.00	391.03	391.03	1.55%
BHP Billiton Limited (ASX:BHP)	12,716.25	0.00	0.00	15,435.00	2,718.75	1,649.46	4,368.21	36.73%
Challenger Limited (ASX:CGF)	29,220.10	0.00	0.00	18,400.80	(12,819.30)	1,252.64	(11,566.66)	(40.45%)
Belastares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)	9,730.80	0.00	0.00	9,692.55	(38.25)	0.00	(38.25)	(0.39%)
Idp Education Limited (ASX:IEL)	12,548.94	0.00	0.00	21,086.04	8,537.10	271.55	8,808.65	70.98%
Ishares Europe ETF - Chess Depository Interests 1:1 Isher350 (ASX:IEU)	9,775.08	0.00	0.00	10,330.74	555.66	562.05	1,117.71	11.77%
Ishares MSCI Japan ETF - Chess Depository Interests 1:1 Ishmscljp (ASX:IJP)	10,233.80	10,344.10	20,399.54	0.00	(188.16)	152.34	(35.82)	(0.35%)

Bonds  
77657.84

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# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

Investment Performance  
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<b>Listed Securities Market</b>								
Metals Australia Ltd (ASX:MLS)	530.00	0.00	0.00	212.00	(318.00)	0.00	(318.00)	(60.00%)
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MWV)	15,730.00	0.00	0.00	16,940.00	1,210.00	742.50	1,952.50	12.71%
National Australia Bank Limited (ASX:NAB)	26,532.88	0.00	0.00	25,864.96	(667.92)	2,738.06	2,070.14	8.23%
Newcrest Mining Limited (ASX:NCM)	8,393.00	0.00	0.00	12,300.75	3,907.75	140.37	4,048.12	48.64%
Oil Search Limited (ASX:OSH)	11,659.00	0.00	11,486.10	0.00	(172.90)	0.00	(172.90)	(1.48%)
South32 Limited (ASX:S32)	1,353.75	0.00	0.00	1,192.50	(161.25)	97.76	(63.49)	(4.87%)
Speedcast International Limited (ASX:SDA)	20,657.16	0.00	0.00	11,651.04	(9,006.12)	275.49	(8,730.63)	(42.55%)
Telstra Corporation Limited (ASX:TLS)	10,480.00	0.00	0.00	15,400.00	4,920.00	1,085.71	6,005.71	60.44%
Vanguard Rise Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)	0.00	10,173.15	0.00	10,012.50	(160.65)	89.49	(71.16)	(0.70%)
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)	10,858.50	0.00	0.00	12,128.60	1,271.10	221.19	1,492.29	13.88%
Westpac Banking Corporation (ASX:WBC)	20,568.60	0.00	0.00	19,908.72	(659.88)	2,828.07	2,168.19	11.32%

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Performance**

For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<b>Listed Securities Market</b>								
Woolworths Limited (ASX:WOW)	9,156.00	0.00	0.00	9,989.00	813.00	450.00	1,263.00	14.14%
	257,480.46	98,175.09	31,875.64	320,608.74	(3,171.17)	17,403.40	14,232.23	5.05%
<b>Managed Funds Market</b>								
Aberdeen Emerging Opportunities Fund	9,576.84	0.00	0.00	9,932.63	355.79	963.00	1,318.79	14.50%
Winton Global Alpha Fund	19,565.26	0.00	0.00	19,006.76	(558.50)	90.47	(468.03)	(2.40%)
Magellan Global Fund	12,282.00	0.00	0.00	14,074.82	1,792.82	715.10	2,507.92	21.03%
AGR Wholesale Managed Futures Fund	18,663.29	0.00	0.00	17,947.46	(715.83)	0.00	(715.83)	(3.84%)
Platinum International Brands Fund	13,096.56	0.00	0.00	11,644.50	(1,452.06)	1,179.33	(272.73)	(2.18%)
UBS Property Securities Fund	0.00	25,000.00	0.00	25,451.80	451.80	485.21	936.81	3.78%
	73,183.95	25,000.00	0.00	98,057.77	(126.18)	3,433.11	3,306.93	3.94%

77657.84 BONDS  
 247950.90 LISS SEC.

W.A. 22/06/2019

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Performance**

For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	595,471.66	356,927.25	147,782.73	802,213.13	(2,403.05)	27,786.51	25,383.46	3.70%

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2018 to 30 June 2019**

Investment	Opening Balance			Acquisitions			Disposals			Closing Balance		
	Qty	Cost	Market Value	Qty	Cost	Profit/(Loss)	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Bank</b>												
DDH Graham Cash		210,673.12	319,787.34		224,985.31	0.00		115,571.09	0.00		819,787.34	319,787.34
Halifax AUD		920.51	920.51		0.00	0.00		0.00	0.00		920.51	920.51
Macquarie Cash		38,821.57	45,352.42		9,066.85	0.00		336.00	0.00		45,352.42	45,352.42
		248,215.20	386,060.27		233,752.16	0.00		115,907.09	0.00		386,060.27	386,060.27
<b>Bank - Foreign</b>												
Halifax USD		16,556.70	17,486.35		0.00	0.00		0.00	0.00		16,556.70	17,486.35
		16,556.70	17,486.35		0.00	0.00		0.00	0.00		16,556.70	17,486.35
<b>Listed Securities Market</b>												
AMP Limited (ASX:AMP)	2,000	11,333.73	4,240.00	0	0.00	0.00	0	0.00	0.00	2,000	11,333.73	4,240.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,070	27,992.18	30,184.70	0	0.00	0.00	0	0.00	0.00	1,070	27,992.18	30,184.70
Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)	765	10,007.65	9,692.55	0	0.00	0.00	0	0.00	0.00	765	10,007.65	9,692.55
BHP Billiton Limited (ASX:BHP)	375	17,826.00	15,435.00	0	0.00	0.00	0	0.00	0.00	375	17,826.00	15,435.00
Challenger Limited (ASX:CGF)	2,470	21,782.14	16,400.80	0	0.00	0.00	0	0.00	0.00	2,470	21,782.14	16,400.80
Dicker Data Limited	0	0.00	0.00	258,000	25,441.06	0.00	0	0.00	0.00	258,000	25,441.06	25,441.06
Idp Education Limited (ASX:IEL)	1,194	10,040.62	21,086.04	0	0.00	0.00	0	0.00	0.00	1,194	10,040.62	21,086.04
ishares Europe ETF - Chess Depository Interests 1:1 (isheu:350) (ASX:IEU)	182	9,898.12	10,330.74	0	0.00	0.00	0	0.00	0.00	182	9,898.12	10,330.74
ishares MSCI Japan ETF - Chess Depository Interests 1:1 (ishm:350) (ASX:IEU)	130	9,959.70	0.00	130	10,344.10	85.74	260	20,389.54	85.74	0	0.00	0.00
National Australia Bank Limited (ASX:NAB)	106,000	200.00	25,864.96	0	0.00	0.00	0	0.00	0.00	106,000	200.00	25,864.96
NextDC Limited Bond	968	30,367.26	25,995.20	0	0.00	0.00	0	0.00	0.00	968	30,367.26	25,995.20
Newcrest Mining Limited (ASX:NCM)	365	8,871.00	12,300.75	0	0.00	0.00	0	0.00	0.00	365	8,871.00	12,300.75
	0	0.00	25,995.20	25	25,995.20	0.00	0	0.00	0.00	25	25,995.20	25,995.20

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**Ian Johnson & Dianne Woffinden ATF Johnson Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2018 to 30 June 2019**

Investment	Opening Balance			Acquisitions			Disposals			Closing Balance		
	Qty	Cost	Market Value	Qty	Cost	Profit/(Loss)	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Investment</b>	1,310	10,050.30	0.00	0	0.00	1,435.80	0	0.00	1,435.80	0	0.00	0.00
Oil Search Limited (ASX:OSH)	0	0.00	26,221.58	250	26,221.58	0.00	0	0.00	0.00	250	26,221.58	26,221.58
OMS Media Ltd - Bond	375	1,081.00	0.00	0	0.00	0.00	0	0.00	0.00	375	1,081.00	1,192.50
South32 Limited (ASX:S32)	3,348	15,604.30	0.00	0	0.00	0.00	0	0.00	0.00	3,348	15,604.30	11,651.04
Speedcast International Limited (ASX:SDA)	4,000	15,460.00	0.00	0	0.00	0.00	0	0.00	0.00	4,000	15,460.00	15,400.00
Telstra Corporation Limited (ASX:TLS)	550	14,973.16	0.00	0	0.00	0.00	0	0.00	0.00	550	14,973.16	16,940.00
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MWV)	0	0.00	10,173.15	150	10,173.15	0.00	0	0.00	0.00	150	10,173.15	10,012.50
Vanguard Fife Asia Ex-Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)	57	9,910.87	0.00	0	0.00	0.00	0	0.00	0.00	57	9,910.87	12,129.60
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)	702	20,364.79	0.00	0	0.00	0.00	0	0.00	0.00	702	20,364.79	19,908.72
Westpac Banking Corporation (ASX:WBC)	300	8,802.00	0.00	0	0.00	0.00	0	0.00	0.00	300	8,802.00	9,988.00
Woolworths Limited (ASX:WOW)		254,504.82	98,175.09			1,521.54		31,875.64			322,325.81	320,608.74
<b>Managed Funds Market</b>												
Aberdeen Emerging Opportunities Fund	4,307	6,700.00	0.00	0	0.00	0.00	0	0.00	0.00	4,307	6,700.00	9,932.63
AQR Wholesale Managed Futures Fund	25,111	25,000.00	0.00	0	0.00	0.00	0	0.00	0.00	25,111	25,000.00	17,947.46
Magellan Global Fund	5,846	7,000.00	0.00	0	0.00	0.00	0	0.00	0.00	5,846	7,000.00	14,074.82
Platinum International Brands Fund	5,719	11,702.26	0.00	0	0.00	0.00	0	0.00	0.00	5,719	11,702.26	11,644.50
UBS Property Securities Fund	0	0.00	25,000.00	18,879	25,000.00	0.00	0	0.00	0.00	18,879	25,000.00	26,451.80
Winton Global Alpha Fund	16,283	20,000.00	0.00	0	0.00	0.00	0	0.00	0.00	16,283	20,000.00	19,006.76
		70,402.26	25,000.00			0.00		0.00			95,402.26	98,057.77
<b>Fund Total</b>		589,678.98	356,927.25			1,521.54		147,782.73			800,345.04	802,213.13

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# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Detailed Investment Transactions Report

For the period from 1 July 2018 to 30 June 2019

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
	<b>Aberdeen Emerging Opportunities Fund</b>				
1 July 2018	Opening Balance	4,307.2967		6,700.00	
30 June 2019	Closing Balance	4,307.2967		6,700.00	
	<b>AMP Limited (ASX:AMP)</b>				
1 July 2018	Opening Balance	2,000.0000		11,333.73	
30 June 2019	Closing Balance	2,000.0000		11,333.73	
	<b>ACR Wholesale Managed Futures Fund</b>				
1 July 2018	Opening Balance	25,110.6879		25,000.00	
30 June 2019	Closing Balance	25,110.6879		25,000.00	
	<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>				
1 July 2018	Opening Balance	1,070.0000		27,992.18	
30 June 2019	Closing Balance	1,070.0000		27,992.18	
	<b>Befashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)</b>				
1 July 2018	Opening Balance	765.0000		10,007.65	
30 June 2019	Closing Balance	765.0000		10,007.65	
	<b>BHP Billiton Limited (ASX:BHP)</b>				
1 July 2018	Opening Balance	375.0000		17,826.00	
30 June 2019	Closing Balance	375.0000		17,826.00	
	<b>Challenger Limited (ASX:CGF)</b>				
1 July 2018	Opening Balance	2,470.0000		21,782.14	
30 June 2019	Closing Balance	2,470.0000		21,782.14	
	<b>Dicker Data Limited</b>				
1 July 2018	Opening Balance		25,441.06	25,441.06	
27 March 2019	Dicker Data Limited Bond Buy	258,000.0000			
30 June 2019	Closing Balance	258,000.0000		25,441.06	
	<b>Idp Education Limited (ASX:IEL)</b>				
1 July 2018	Opening Balance	1,194.0000		10,040.62	
30 June 2019	Closing Balance	1,194.0000		10,040.62	
	<b>Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350 (ASX:IEU)</b>				
1 July 2018	Opening Balance	162.0000		9,898.12	
30 June 2019	Closing Balance	162.0000		9,898.12	
	<b>Ishares MSCI Japan ETF - Chess Depository Interests 1:1 Ishmscijp (ASX:IJP)</b>				

# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

Detailed Investment Transactions Report  
For the period from 1 July 2018 to 30 June 2019

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Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2018	Opening Balance	130.0000		9,959.70	
19 October 2018	Sale of 130 units of IJP @ \$79.57	(130.0000)	(10,344.10)	(9,959.70)	
19 October 2018	Purchase of 130 of IJP @ \$79.57	130.0000	10,344.10	10,344.10	
3 April 2019	Sale of 130 units of IJP @ \$77.70	(130.0000)	(10,045.44)	(10,344.10)	
30 June 2019	Closing Balance				
<b>Magellan Global Fund</b>					
1 July 2018	Opening Balance	5,845.5115		7,000.00	
30 June 2019	Closing Balance	5,845.5115		7,000.00	
<b>Metals Australia Ltd (ASX:MLS)</b>					
1 July 2018	Opening Balance	106,000.0000		200.00	
30 June 2019	Closing Balance	106,000.0000		200.00	
<b>National Australia Bank Limited (ASX:NAB)</b>					
1 July 2018	Opening Balance	968.0000		30,367.26	
30 June 2019	Closing Balance	968.0000		30,367.26	
<b>Newcrest Mining Limited (ASX:NCM)</b>					
1 July 2018	Opening Balance	385.0000		8,871.00	
30 June 2019	Closing Balance	385.0000		8,871.00	
<b>NextDC Limited Bond</b>					
1 July 2018	Opening Balance				
12 April 2019	NextDC Limited Bond Buy	25.0000	25,995.20	25,995.20	
30 June 2019	Closing Balance	25.0000		25,995.20	
<b>Oil Search Limited (ASX:OSH)</b>					
1 July 2018	Opening Balance	1,310.0000		10,050.30	
17 July 2018	Sale of 1310 units of OSH @ \$8.81	(1,310.0000)	(11,486.10)	(10,050.30)	
30 June 2019	Closing Balance				
<b>Platinum International Brands Fund</b>					
1 July 2018	Opening Balance	5,719.0222		11,702.26	
30 June 2019	Closing Balance	5,719.0222		11,702.26	
<b>QMS Media Ltd - Bond</b>					
1 July 2018	Opening Balance				
18 March 2019	QMS Media Ltd Bond Buy	250.0000	26,221.58	26,221.58	
30 June 2019	Closing Balance	250.0000		26,221.58	
<b>South32 Limited (ASX:S32)</b>					

# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

## Detailed Investment Transactions Report

For the period from 1 July 2018 to 30 June 2019

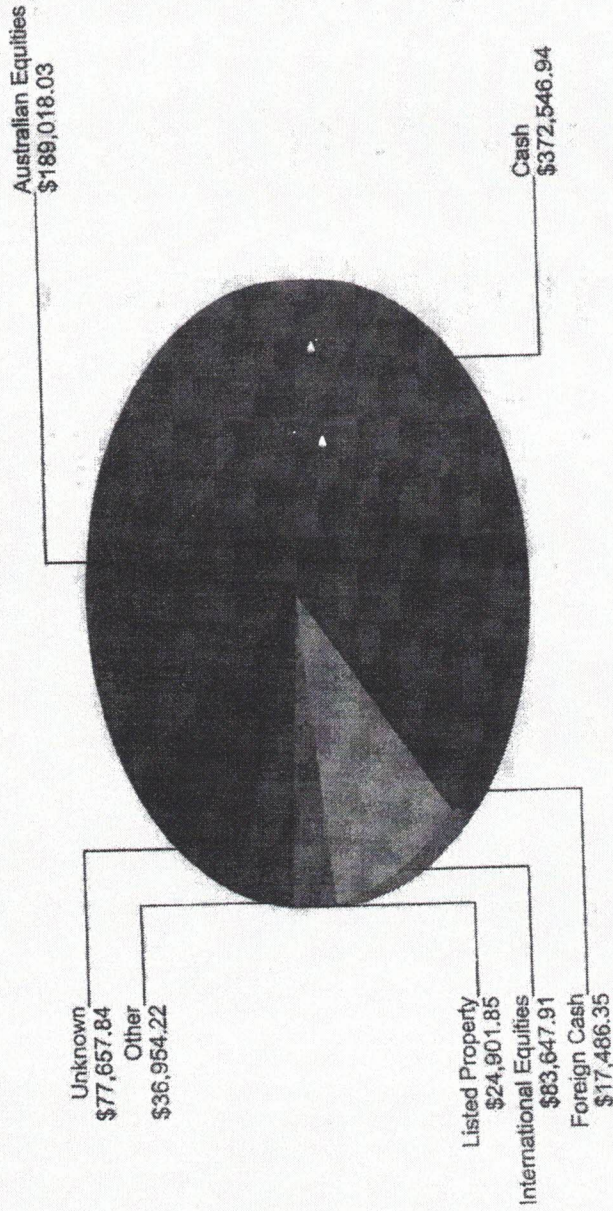
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Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2018	Opening Balance	375.0000		1,061.00	-
30 June 2019	Closing Balance	375.0000		1,061.00	-
1 July 2018	Speedcast International Limited (ASX:SDA)				
30 June 2019	Opening Balance	3,348.0000		15,604.30	-
	Closing Balance	3,348.0000		15,604.30	-
1 July 2018	Telstra Corporation Limited. (ASX:TLS)				
30 June 2019	Opening Balance	4,000.0000		15,460.00	-
	Closing Balance	4,000.0000		15,460.00	-
1 July 2018	UBS Property Securities Fund				
30 June 2019	Opening Balance	18,879.3230	25,000.00	25,000.00	-
	Closing Balance	18,879.3230		25,000.00	-
1 July 2018	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVWV)				
30 June 2019	Opening Balance	550.0000		14,973.16	-
	Closing Balance	550.0000		14,973.16	-
1 July 2018	Vanguard Fts Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)				
30 June 2019	Opening Balance	150.0000	10,173.15	10,173.15	-
	Purchase of 150 of VAE @ \$67.45	150.0000		10,173.15	-
	Closing Balance	150.0000		10,173.15	-
1 July 2018	Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)				
30 June 2019	Opening Balance	57.0000		9,910.87	-
	Closing Balance	57.0000		9,910.87	-
1 July 2018	Westpac Banking Corporation (ASX:WBC)				
30 June 2019	Opening Balance	702.0000		20,364.79	-
	Closing Balance	702.0000		20,364.79	-
1 July 2018	Winton Global Alpha Fund				
30 June 2019	Opening Balance	16,282.6700		20,000.00	-
	Closing Balance	16,282.6700		20,000.00	-
1 July 2018	Woolworths Limited (ASX:WOW)				
30 June 2019	Opening Balance	300.0000		8,802.00	-
	Closing Balance	300.0000		8,802.00	-



**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Allocation as at 30 June 2019**

**Current Asset Allocation**



Asset Class	Percentage
Australian Equities	23.6%
Australian Fixed Interest	0.0%
Cash	46.4%
Direct Property	0.0%
Foreign Cash	2.2%
International Equities	10.4%
International Fixed Interest	0.0%
Listed Property	3.1%
Mortgages	0.0%
Other	4.6%
Unknown	9.7%
Total:	100.0%

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Allocation as at 30 June 2019**

	Australian Equities	Cash	Foreign Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Aberdeen Emerging Opportunities Fund	0.00 0.00%	183.69 1.95%	0.00 0.00%	9,738.94 98.05%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,932.63 100.00%
AMP Limited (ASX:AMP)	4,240.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,240.00 100.00%
AQR Wholesale Managed Futures Fund	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,947.46 100.00%	0.00 0.00%	17,947.46 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	30,184.70 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	30,184.70 100.00%
Batshares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,692.55 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,692.55 100.00%
BHP Billiton Limited (ASX:BHP)	15,435.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,435.00 100.00%
Challenger Limited (ASX:CGF)	16,400.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,400.80 100.00%
DDH Graham Cash	0.00 0.00%	319,787.34 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	319,787.34 100.00%
Dicker Data Limited	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,441.06 100.00%	25,441.06 100.00%
Halifax AUD	0.00 0.00%	920.51 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	920.51 100.00%
Halifax USD	0.00 0.00%	0.00 0.00%	17,486.35 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,486.35 100.00%
Idp Education Limited (ASX:IEL)	21,086.04 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,086.04 100.00%
Ishares Europe ETF - iShares Depository Interests 1:1 Ishares350 (ASX:IEU)	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,330.74 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,330.74 100.00%

	Australian Equities	Cash	Foreign Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Macquarie Cash	0.00 0.00%	45,352.42 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	45,352.42 100.00%
Magellan Global Fund	0.00 0.00%	1,120.36 7.96%	0.00 0.00%	12,954.46 92.04%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,074.82 100.00%
Metals Australia Ltd (ASX:MLS)	212.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	212.00 100.00%
National Australia Bank Limited (ASX:NAB)	25,864.96 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,864.96 100.00%
Newcrest Mining Limited (ASX:NCM)	12,300.75 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,300.75 100.00%
NextDC Limited Bond	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,995.20 100.00%	25,995.20 100.00%
Platinum International Brands Fund	-116.44 -1.00%	4,622.87 39.70%	0.00 0.00%	7,138.08 61.30%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,644.51 100.00%
QMS Media Ltd - Bond	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,221.58 100.00%	26,221.58 100.00%
South32 Limited (ASX:S32)	1,192.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,192.50 100.00%
Speedcast International Limited (ASX:SDA)	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,651.04 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,651.04 100.00%
Taleira Corporation Limited (ASX:TLS)	15,400.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,400.00 100.00%
UBS Property Securities Fund	0.00 0.00%	549.75 2.16%	0.00 0.00%	0.00 0.00%	24,901.85 97.84%	0.00 0.00%	0.00 0.00%	25,451.60 100.00%
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MMVW)	16,940.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,940.00 100.00%
Vanguard Free Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,012.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,012.50 100.00%

	Australian Equities	Cash	Foreign Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Vanguard Us Total Market Shares Index ETF - Chess Depository Interest 1:1 (ASX:VTS)	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,129.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,129.60 100.00%
Westpac Banking Corporation (ASX:WBC)	19,908.72 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,908.72 100.00%
Winton Global Alpha Fund	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,006.76 100.00%	0.00 0.00%	19,006.76 100.00%
Woolworths Limited (ASX:WOW)	9,968.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,968.00 100.00%
Total	189,018.02 23.56%	372,546.94 48.44%	17,486.55 2.18%	83,647.91 10.43%	24,901.85 3.19%	36,954.22 4.81%	77,857.84 9.68%	802,213.14 100.00%

NOTE: Investment Totals include Unsettled Amounts.

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

Quantity /Description	Accounting Treatment				Taxation Treatment				Capital Gains Calculation			
	Market Value	Original Cost	Accounting Gain/(Loss)	AMIT	Tax Free	Cost Base Calculation		Indexation	Discountable	Other	Deferred	Capital Loss
						Tax Deferred	AMIT					
<b>Bank</b>												
DDH Graham Cash												
30/06/2019	319,787.34	319,787.34	0.00	0.00	0.00	0.00	0.00	0.00	319,787.34	0.00	0.00	0.00
	319,787.34	319,787.34	0.00	0.00	0.00	0.00	0.00	0.00	319,787.34	0.00	0.00	0.00
<b>Halfax AUD</b>												
30/06/2019	920.51	920.51	0.00	0.00	0.00	0.00	0.00	0.00	920.51	0.00	0.00	0.00
	920.51	920.51	0.00	0.00	0.00	0.00	0.00	0.00	920.51	0.00	0.00	0.00
<b>Macquarie Cash</b>												
30/06/2019	45,352.42	45,352.42	0.00	0.00	0.00	0.00	0.00	0.00	45,352.42	0.00	0.00	0.00
	45,352.42	45,352.42	0.00	0.00	0.00	0.00	0.00	0.00	45,352.42	0.00	0.00	0.00
<b>Bank Total</b>	386,080.27	386,080.27	0.00	0.00	0.00	0.00	0.00	0.00	386,080.27	0.00	0.00	0.00
<b>Bank - Foreign</b>												
<b>Halfax USD</b>												
26/06/2017	4.07	5.37	0.43	0.00	0.00	0.00	0.00	0.00	5.37	0.00	0.00	0.00
	188.76	244.70	24.45	0.00	0.00	0.00	0.00	0.00	244.70	0.00	0.00	0.00
20/06/2018	11,991.80	19,200.76	898.64	0.00	0.00	0.00	0.00	0.00	16,200.75	0.00	0.00	0.00
	78.55	106.88	6.13	0.00	0.00	0.00	0.00	0.00	106.88	0.00	0.00	0.00
25/06/2018	12,263.18	16,566.70	929.55	0.00	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00
	17,486.36	16,566.70	929.65	0.00	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00
<b>Bank - Foreign Total</b>	17,486.36	16,566.70	929.65	0.00	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00
<b>Listed Securities Market</b>												
<b>AMP Limited (ASX:AMP)</b>												
9/03/2016	2,000.00	11,333.73	(7,983.73)	0.00	0.00	0.00	0.00	0.00	11,333.73	0.00	0.00	7,983.73
	2,000.00	11,333.73	(7,983.73)	0.00	0.00	0.00	0.00	0.00	11,333.73	0.00	0.00	7,983.73
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>												
20/11/2010	265.00	5,962.50	1,513.15	0.00	0.00	0.00	0.00	0.00	5,962.50	0.00	0.00	1,513.15
	240.00	6,770.40	1,737.80	0.00	0.00	0.00	0.00	0.00	6,770.40	0.00	0.00	1,737.80
28/11/2011	215.00	6,065.15	(862.15)	0.00	0.00	0.00	0.00	0.00	6,065.15	0.00	0.00	862.15
	350.00	10,069.58	(196.08)	0.00	0.00	0.00	0.00	0.00	10,069.58	0.00	0.00	196.08
12/10/2015	1,070.00	30,184.70	2,192.52	0.00	0.00	0.00	0.00	0.00	27,992.18	0.00	0.00	3,250.75
	1,070.00	30,184.70	2,192.52	0.00	0.00	0.00	0.00	0.00	27,992.18	0.00	0.00	3,250.75

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

Quantity /Description	Accounting Treatment				Taxation Treatment				Capital Gains Calculation			
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Indexation	Discountable	Other	Deferred	Capital Loss
					Tax Free	Tax Deferred	AMIT					
<b>Listed Securities Market</b>												
<b>Bethares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)</b>												
30/10/2017	765.00	9,692.55	10,007.65	0.00	0.00	0.00	0.00	0.00	10,007.65	0.00	0.00	315.10
	765.00	9,692.55	10,007.65	0.00	0.00	0.00	0.00	0.00	10,007.65	0.00	0.00	315.10
BHP Billiton Limited (ASX:BHP)	375.00	15,435.00	17,826.00	0.00	0.00	0.00	0.00	0.00	17,826.00	0.00	0.00	2,391.00
15/04/2011	375.00	15,435.00	17,826.00	0.00	0.00	0.00	0.00	0.00	17,826.00	0.00	0.00	2,391.00
<b>Challenger Limited (ASX:CGF)</b>												
11/1/2014	314.00	2,094.66	2,171.31	0.00	0.00	0.00	0.00	0.00	2,171.31	0.00	0.00	86.35
18/09/2015	1,000.00	6,640.00	7,293.93	0.00	0.00	0.00	0.00	0.00	7,293.93	0.00	0.00	653.93
10/1/2016	470.00	3,120.80	5,046.40	0.00	0.00	0.00	0.00	0.00	5,046.40	0.00	0.00	1,925.60
11/1/2016	686.00	4,565.04	7,270.50	0.00	0.00	0.00	0.00	0.00	7,270.50	0.00	0.00	2,715.46
	2,470.00	16,400.80	21,782.14	0.00	0.00	0.00	0.00	0.00	21,782.14	0.00	0.00	5,391.34
<b>Dicker Data Limited</b>												
27/03/2019	258,000.00	25,441.06	25,441.06	0.00	0.00	0.00	0.00	0.00	25,441.06	0.00	0.00	86.35
	258,000.00	25,441.06	25,441.06	0.00	0.00	0.00	0.00	0.00	25,441.06	0.00	0.00	86.35
<b>Idp Education Limited (ASX:IEL)</b>												
11/05/2018	1,194.00	21,098.04	10,040.62	0.00	0.00	0.00	0.00	0.00	10,040.62	11,045.42	0.00	11,045.42
	1,194.00	21,098.04	10,040.62	0.00	0.00	0.00	0.00	0.00	10,040.62	11,045.42	0.00	11,045.42
<b>Ishares Europe ETF - iShares Depository Interests 1:1 iShares50 (ASX:IIEU)</b>												
30/10/2017	162.00	10,330.74	9,898.12	0.00	0.00	0.00	0.00	0.00	9,898.12	432.62	0.00	432.62
	162.00	10,330.74	9,898.12	0.00	0.00	0.00	0.00	0.00	9,898.12	432.62	0.00	432.62
<b>Mitsie Australia Ltd (ASX:MLS)</b>												
1/01/2012	106,000.00	212.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	12.00	0.00	12.00
	106,000.00	212.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	12.00	0.00	12.00
<b>National Australia Bank Limited (ASX:NAB)</b>												
10/11/2009	250.00	6,660.90	7,281.88	0.00	0.00	0.00	0.00	0.00	7,281.88	0.00	0.00	601.88
30/12/2013	248.00	6,626.56	8,398.38	0.00	0.00	0.00	0.00	0.00	8,398.38	0.00	0.00	1,761.82
21/03/2014	150.00	4,098.00	4,844.62	0.00	0.00	0.00	0.00	0.00	4,844.62	0.00	0.00	836.62
12/10/2015	320.00	8,850.40	9,852.38	0.00	0.00	0.00	0.00	0.00	9,852.38	0.00	0.00	1,301.98
	986.00	25,864.96	30,367.26	0.00	0.00	0.00	0.00	0.00	30,367.26	0.00	0.00	4,502.30

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

	Accounting Treatment				Taxation Treatment				Capital Gains Calculation				
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>													
<b>Newcrest Mining Limited (ASX:NCM)</b>													
1/01/2013	385.00	12,300.75	8,871.00	3,429.75	0.00	0.00	0.00	8,871.00		3,429.75			
	385.00	12,300.75	8,871.00	3,429.75	0.00	0.00	0.00	8,871.00		3,429.75	0.00		
<b>NextDC Limited Bond</b>													
12/04/2019	25.00	25,995.20	25,995.20	0.00	0.00	0.00	0.00	25,995.20					
	25.00	25,995.20	25,995.20	0.00	0.00	0.00	0.00	25,995.20			0.00		
<b>QMS Media Ltd - Bond</b>													
18/03/2019	250.00	26,221.58	26,221.58	0.00	0.00	0.00	0.00	26,221.58					
	250.00	26,221.58	26,221.58	0.00	0.00	0.00	0.00	26,221.58			0.00		
<b>South32 Limited (ASX:S32)</b>													
19/05/2015	375.00	1,192.50	1,061.00	131.50	0.00	0.00	0.00	1,061.00		131.50			
	375.00	1,192.50	1,061.00	131.50	0.00	0.00	0.00	1,061.00		131.50	0.00		
<b>Speedcast International Limited (ASX:SDA)</b>													
2/11/2017	1,100.00	3,828.00	5,071.00	(1,243.00)	0.00	0.00	0.00	5,071.00					1,243.00
	2,248.00	7,823.04	10,533.30	(2,710.26)	0.00	0.00	0.00	10,533.30					2,710.26
	3,348.00	11,651.04	15,604.30	(3,953.26)	0.00	0.00	0.00	15,604.30			0.00		3,953.26
<b>Telstra Corporation Limited. (ASX:TLS)</b>													
4/12/2009	3,000.00	11,550.00	10,380.00	1,170.00	0.00	0.00	0.00	10,380.00		1,170.00			
	1,000.00	3,850.00	5,080.00	(1,230.00)	0.00	0.00	0.00	5,080.00					1,230.00
	4,000.00	15,400.00	15,460.00	(60.00)	0.00	0.00	0.00	15,460.00		1,170.00	0.00		1,230.00
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MYW)</b>													
30/04/2017	550.00	15,940.00	14,973.16	1,966.84	0.00	0.00	0.00	14,973.16		1,966.84			
	550.00	15,940.00	14,973.16	1,966.84	0.00	0.00	0.00	14,973.16		1,966.84	0.00		
<b>Vanguard Fie Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)</b>													
3/04/2019	150.00	10,012.50	10,173.15	(160.65)	0.00	0.00	3.60	10,176.75					164.25
	150.00	10,012.50	10,173.15	(160.65)	0.00	0.00	3.60	10,176.75			0.00		164.25
<b>Vanguard Us Total Market Shares Index ETF - Chees Depository Interests 1:1 (ASX:VTS)</b>													
30/10/2017	57.00	12,129.60	9,910.87	2,218.73	0.00	0.00	0.00	9,910.87		2,218.73			
	57.00	12,129.60	9,910.87	2,218.73	0.00	0.00	0.00	9,910.87		2,218.73	0.00		

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**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

Quantity /Description	Accounting Treatment			Taxation Treatment				Capital Gains Calculation				
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>												
<b>Westpac Banking Corporation (ASX:WBC)</b>												
10/1/2013	10,818.60	10,174.96	743.64	0.00	0.00	0.00	10,174.96		743.64			
23/11/2015	492.12	433.50	48.62	0.00	0.00	0.00	433.50		48.62			
9/03/2016	8,506.00	9,756.33	(1,248.33)	0.00	0.00	0.00	9,756.33					1,248.33
	702.00	20,364.73	(456.07)	0.00	0.00	0.00	20,364.79		792.26	0.00		1,248.33
<b>Woolworths Limited (ASX:WOW)</b>												
17/03/2015	9,999.00	8,802.00	1,197.00	0.30	0.00	0.00	8,802.00		1,197.00			
	9,999.00	8,802.00	1,197.00	0.00	0.00	0.00	8,802.00		1,197.00	0.00		
	320,608.74	322,325.81	(1,717.07)	0.00	0.00	3.80	322,329.41		25,616.87	0.00		27,337.54
<b>Listed Securities MarketTotal</b>												
<b>Managed Funds Market</b>												
<b>Aberdeen Emerging Opportunities Fund</b>												
4/307/30	9,932.63	6,700.00	3,232.63	0.00	0.00	0.00	6,700.00		3,232.63			
	9,932.63	6,700.00	3,232.63	0.00	0.00	0.00	6,700.00		3,232.63	0.00		
<b>AQR Wholesale Managed Futures Fund</b>												
25/110/69	17,947.46	25,000.00	(7,052.54)	0.00	0.00	0.00	25,000.00					7,052.54
	17,947.46	25,000.00	(7,052.54)	0.00	0.00	0.00	25,000.00			0.00		7,052.54
<b>Magellan Global Fund</b>												
5,845.51	14,074.82	7,000.00	7,074.82	0.00	0.00	0.00	7,000.00		7,074.82			
	14,074.82	7,000.00	7,074.82	0.00	0.00	0.00	7,000.00		7,074.82	0.00		
<b>Platinum International Brands Fund</b>												
5,719.02	11,644.50	11,702.26	(57.76)	0.00	0.00	0.00	11,702.26					57.76
	11,644.50	11,702.26	(57.76)	0.00	0.00	0.00	11,702.26			0.00		57.76
<b>UBS Property Securities Fund</b>												
18,879.32	25,451.50	25,000.00	451.60	0.00	0.00	0.00	25,000.00			451.60		
	25,451.50	25,000.00	451.60	0.00	0.00	0.00	25,000.00			451.60		
<b>Winton Global Alpha Fund</b>												
16,262.67	19,006.76	20,000.00	(993.24)	0.00	0.00	0.00	20,000.00					993.24
	19,006.76	20,000.00	(993.24)	0.00	0.00	0.00	20,000.00					993.24
	98,057.77	96,402.26	2,655.51	0.00	0.00	0.00	96,402.26		10,307.45	451.60		8,103.54
<b>Managed Funds MarketTotal</b>												

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	20,998.00	0.00	0.00	20,998.00	26,858.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	4,618.00	0.00	0.00	4,618.00	479.00
Shares & Units - Other Units	0.00	10,307.00	451.00	0.00	10,758.00	8,103.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	35,923.00	451.00	0.00	36,374.00	35,440.00

**Capital Losses Applied**

Current Year	0.00	34,989.00	451.00	0.00	35,440.00
Prior Years	0.00	934.00	0.00	0.00	934.00
	0.00	35,923.00	451.00	0.00	36,374.00

**Net Capital Gains**

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect

**Custom Holding Accounts Totals**

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Bank Account Movements**  
**For the period 1 July 2018 to 30 June 2019**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: DDH Graham Cash (124-001 998601530)</b>				210,673.12
1/07/2018	Opening Balance			210,673.12
02/07/2018	ANZ DIVIDEND A065/0024 MR I G JOHNSON + MS		856.00	211,529.12
04/07/2018	PRECISION CH PASCH1808 JOHNSON SUPERANNUATION FL		247.16	211,776.28
04/07/2018	WBC DIVIDEND 001216504 MR I G JOHNSON + MS		659.88	212,436.16
05/07/2018	NAB INTERIM DIV DV191/005 MR I G JOHNSON + MS		958.32	213,394.48
09/07/2018	ATO ATO007000 JOHNSON SUPER FUND		1,190.44	214,584.92
09/07/2018	Adviser Fees Apr to Jun 18	1,262.40		213,322.52
11/07/2018	MIML 1 92411 Johnson Super Fund		484.75	213,807.27
17/07/2018	IJP DIVIDEND JUL18/008 MR I G JOHNSON + MS		68.30	213,875.57
17/07/2018	IEU DIVIDEND JUL18/008 MR I G JOHNSON + MS		195.49	214,071.06
17/07/2018	HEUR DST 001217370 Mr I G Johnson + Ms		361.49	214,432.55
17/07/2018	Asteron Life 02448153/ I.G JOHNSON & D.E WOLFINDEN	1,100.85		213,331.70
19/07/2018	OM NET PROCEEDS		11,486.10	224,817.80
23/07/2018	VTS DIVIDEND VTS34/008 MR I G JOHNSON + MS		39.25	224,857.05
24/07/2018	MVW DIV 001217497 Mr I G Johnson + Ms		126.50	224,983.55
28/07/2018	MONEY MARKET - O NCC SUPER JOHNSON SUPER FUND		70,270.00	295,253.55
31/07/2018	Interest 01/07/18 to 31/07/18		344.32	295,597.87
17/08/2018	Asteron Life 02448153/ I.G JOHNSON & D.E WOLFINDEN	1,100.85		294,497.02
30/08/2018	PRECISION CH PASCH1808 JOHNSON SUPERANNUATION FL		284.18	294,781.20
31/08/2018	Interest 01/08/18 to 31/08/18		438.58	295,219.78
14/09/2018	JOHNSON IAN GARR contribut johnson super fund		100,000.00	395,219.78
17/09/2018	JOHNSON IAN GARR contribut johnson super fund		20,000.00	415,219.78
17/09/2018	Asteron Life 02448153/ I.G JOHNSON & D.E WOLFINDEN	1,100.85		414,118.93
25/09/2018	BHP LTD DIVIDEND AF377/010 MR I G JOHNSON + MS		332.04	414,450.97
26/09/2018	CHALLENGER LTD SEP18/008 MR I G JOHNSON + MS		444.60	414,895.57
27/09/2018	IEL FNL DIV 001221426 Mr I G Johnson + Ms		77.61	414,973.18
27/09/2018	TLS FNL DIV 001220321 MR I G JOHNSON + MS		440.00	415,413.18
28/09/2018	AMP LIMITED 18INT/012 MR I G JOHNSON + MS		200.00	415,613.18
30/09/2018	Interest 01/09/18 to 30/09/18		519.16	416,132.34
02/10/2018	PRECISION CH PASCH1809 JOHNSON SUPERANNUATION FL		358.90	416,491.24
05/10/2018	NCM DIV 001219249 MR I G JOHNSON + MS		57.94	416,549.18
09/10/2018	Adviser Fees Jul to Sep 18	1,499.39		415,049.79
11/10/2018	SOUTH32 DIVIDEND AF005/010 MR I G JOHNSON + MS		32.47	415,082.26
12/10/2018	SDA ITM DIV 001221943 Mr I G Johnson + Ms		80.35	415,162.61
12/10/2018	WOW DIV 001222271 MR I G JOHNSON & MS		180.00	415,342.61
17/10/2018	Asteron Life 02448153/ I.G JOHNSON & D.E WOLFINDEN	1,100.85		414,241.76
26/10/2018	VTS DIVIDEND VTS35/008 MR I G JOHNSON + MS		48.40	414,290.16
31/10/2018	Interest 01/10/18 to 31/10/18		616.94	414,907.10
20/11/2018	SMSF Tax return 2017	1,550.00		413,357.10
30/11/2018	Interest 01/11/18 to 30/11/18		595.96	413,953.06
14/12/2018	NAB FINAL DIV DV192/005 MR I G JOHNSON + MS		958.32	414,911.38
18/12/2018	ANZ DIVIDEND A066/0060 MR I G JOHNSON + MS		856.00	415,767.38
20/12/2018	WBC DIVIDEND 001223360 MR I G JOHNSON + MS		659.88	416,427.26
31/12/2018	Interest 01/12/18 to 31/12/18		617.04	417,044.30
04/01/2019	Adviser Fees Oct to Dec 18	1,466.70		415,577.60
10/01/2019	MIML 1 92411 Johnson Super Fund		90.47	415,668.07
16/01/2019	IEU PAYMENT JAN19/008 MR I G JOHNSON + MS		29.86	415,697.93
16/01/2019	IJP PAYMENT JAN19/008 MR I G JOHNSON + MS		33.29	415,731.22
17/01/2019	MVW DIV 001224094 Mr I G Johnson + Ms		308.00	416,039.22
24/01/2019	VTS DIVIDEND VTS36/008 MR I G JOHNSON + MS		48.40	416,087.62
30/01/2019	BHP GROUP DIV AS378/010 MR I G JOHNSON + MS		529.78	416,617.40
31/01/2019	Interest 01/01/19 to 31/01/19		618.32	417,235.72
07/02/2019	PRECISION CH PASCH1902 Johnson superannuation fund		190.46	417,426.18
19/02/2019	PRECISION CH PASCH1902 Johnson superannuation fund		102.36	417,528.54
28/02/2019	Interest 01/02/19 to 28/02/19		560.38	418,088.92
05/03/2019	PRECISION CH PASCH1902 Johnson superannuation fund		141.89	418,230.81
22/03/2019	NCM DIV 001225481 MR I G JOHNSON + MS		40.32	418,271.13
22/03/2019	Australian Bond Exchange	26,796.63		391,474.30
26/03/2019	BHP GROUP DIV A1379/010 MR I G JOHNSON + MS		292.80	391,767.10

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**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**

**Bank Account Movements**

For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>DDH Graham Cash (124-001 998601530)</u></b>				
26/03/2019	CHALLENGER LTD MAR19/008 MR I G JOHNSON + MS		432.25	392,199.35
28/03/2019	AMP LIMITED 18FIN/012 MR I G JOHNSON + MS		80.00	392,279.35
29/03/2019	IEL ITM DIV 001228030 Mr I G Johnson + Ms		143.28	392,422.63
29/03/2019	PRECISION CH PASCH1903 Johnson superannuation fund		168.07	392,590.70
29/03/2019	TLS INT DIV 001226823 MR I G JOHNSON + MS		320.00	392,910.70
29/03/2019	UBS Property Securities Fund	25,000.00		367,910.70
31/03/2019	Interest 01/03/19 to 31/03/19		605.48	368,516.18
02/04/2019	Bond Buy Dicker Data Limited	25,453.81		343,062.37
04/04/2019	SOUTH32 DIVIDEND RAU19/008 MR I G JOHNSON + MS		35.96	343,098.33
04/04/2019	Adviser Fees Jan to Mar 19	1,466.15		341,632.18
05/04/2019	WOW ITM DIV 001227397 MR I G JOHNSON & MS		135.00	341,767.18
05/04/2019	OM NET PROCEEDS	127.71		341,639.47
12/04/2019	NextDC Limited Bond Purchase	26,544.70		315,094.77
24/04/2019	VTS DIVIDEND VTS37/008 MR I G JOHNSON + MS		51.96	315,146.73
30/04/2019	Interest 01/04/19 to 30/04/19		468.66	315,615.39
07/05/2019	PRECISION CH PASCH1905 Johnson superannuation fund		239.02	315,854.41
22/05/2019	PERPETUAL QMS Coupo Ian Garry Johnson and Dianne E		875.00	316,729.41
23/05/2019	SDA FNL DIV 001228448 Mr I G Johnson + Ms		160.70	316,890.11
31/05/2019	Interest 01/05/19 to 31/05/19		469.87	317,359.98
06/06/2019	PRECISION CH PASCH1906 Johnson superannuation fund		194.26	317,554.24
13/06/2019	PERPETUAL NextDC 20 Ian Garry Johnson and Dianne E		781.25	318,335.49
24/06/2019	WBC DIVIDEND 001229683 MR I G JOHNSON + MS		659.88	318,995.37
28/06/2019	PERPETUAL DickerDat Ian Garry Johnson and Dianne E		391.03	319,386.40
30/06/2019	Interest 01/06/19 to 30/06/19		400.94	319,787.34
30/06/2019	Closing Balance	115,571.09	224,665.31	319,787.34
Transactions : 82				

**Account: Halifax AUD**

1/07/2018	Opening Balance			920.51
30/06/2019	Closing Balance			920.51
Transactions : 0				

**Account: Macquarie Cash (182-512 964096515)**

1/07/2018	Opening Balance			36,621.57
03/07/2018	REBATE OF ADVISER COMMISSION		7.50	36,629.07
04/07/2018	WRAP SOLUTIONS ADMIN FEE	28.00		36,601.07
05/07/2018	ATO ATO009060009398480		544.00	37,145.07
16/07/2018	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		943.80	38,088.87
18/07/2018	DISTRIBUTION ABERDEEN EMERGING OPPORTUNITIES FUN		600.22	38,689.09
18/07/2018	DISTRIBUTION PLATINUM INTL BRANDS FUND, PLA0100AU		3,431.38	42,120.47
31/07/2018	MACQUARIE CMA INTEREST PAID		46.82	42,167.29
02/08/2018	REBATE OF ADVISER COMMISSION		8.36	42,175.65
03/08/2018	WRAP SOLUTIONS ADMIN FEE	28.00		42,147.65
22/08/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN EMERGING I		1.38	42,149.03
22/08/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN EMERGING I		1.45	42,150.48
22/08/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN EMERGING I		1.45	42,151.93
24/08/2018	ATO ATO002000010140330		457.00	42,608.93
31/08/2018	MACQUARIE CMA INTEREST PAID		50.28	42,659.21
04/09/2018	REBATE OF ADVISER COMMISSION		8.97	42,668.18
05/09/2018	WRAP SOLUTIONS ADMIN FEE	28.00		42,640.18
20/09/2018	ATO ATO006000010088454		274.00	42,914.18
28/09/2018	MACQUARIE CMA INTEREST PAID		49.26	42,963.44
02/10/2018	REBATE OF ADVISER COMMISSION		8.78	42,972.22
05/10/2018	WRAP SOLUTIONS ADMIN FEE	28.00		42,944.22
18/10/2018	ATO ATO003000010245032		115.00	43,059.22
31/10/2018	MACQUARIE CMA INTEREST PAID		51.13	43,110.35
02/11/2018	REBATE OF ADVISER COMMISSION		9.13	43,119.48
05/11/2018	WRAP SOLUTIONS ADMIN FEE	28.00		43,091.48

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Bank Account Movements**  
**For the period 1 July 2018 to 30 June 2019**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Macquarie Cash (182-512 964096515)</u></b>				
08/11/2018	ATO ATO004000010122917		58.00	43,149.48
30/11/2018	MACQUARIE CMA INTEREST PAID		49.71	43,199.19
04/12/2018	REBATE OF ADVISER COMMISSION		8.86	43,208.05
05/12/2018	WRAP SOLUTIONS ADMIN FEE	28.00		43,180.05
13/12/2018	ATO ATO007000010223718		340.00	43,520.05
21/12/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD I		1.28	43,521.33
31/12/2018	MACQUARIE CMA INTEREST PAID		51.63	43,572.96
03/01/2019	REBATE OF ADVISER COMMISSION		9.21	43,582.17
04/01/2019	WRAP SOLUTIONS ADMIN FEE	28.00		43,554.17
08/01/2019	ATO ATO003000010473384		65.00	43,619.17
31/01/2019	MACQUARIE CMA INTEREST PAID		51.80	43,670.97
04/02/2019	REBATE OF ADVISER COMMISSION		9.25	43,680.22
06/02/2019	WRAP SOLUTIONS ADMIN FEE	28.00		43,652.22
18/02/2019	ATO ATO001000010851442		140.00	43,792.22
28/02/2019	MACQUARIE CMA INTEREST PAID		46.93	43,839.15
04/03/2019	REBATE OF ADVISER COMMISSION		8.38	43,847.53
05/03/2019	WRAP SOLUTIONS ADMIN FEE	28.00		43,819.53
12/03/2019	ATO ATO009000010458948		103.00	43,922.53
25/03/2019	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD I		1.24	43,923.77
29/03/2019	MACQUARIE CMA INTEREST PAID		52.11	43,975.88
02/04/2019	REBATE OF ADVISER COMMISSION		9.31	43,985.19
03/04/2019	WRAP SOLUTIONS ADMIN FEE	28.00		43,957.19
23/04/2019	ATO ATO007000010396870		464.00	44,421.19
30/04/2019	MACQUARIE CMA INTEREST PAID		50.76	44,471.95
02/05/2019	REBATE OF ADVISER COMMISSION		9.05	44,481.00
03/05/2019	WRAP SOLUTIONS ADMIN FEE	28.00		44,453.00
16/05/2019	ATO ATO001000010975654		353.00	44,806.00
28/05/2019	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD I		1.30	44,807.30
31/05/2019	MACQUARIE CMA INTEREST PAID		53.15	44,860.45
04/06/2019	REBATE OF ADVISER COMMISSION		9.47	44,869.92
05/06/2019	WRAP SOLUTIONS ADMIN FEE	28.00		44,841.92
13/06/2019	ATO ATO006000010646133		466.00	45,307.92
28/06/2019	MACQUARIE CMA INTEREST PAID		44.50	45,352.42
30/06/2019	Closing Balance			45,352.42
		336.00	9,066.85	45,352.42
	Transactions : 57			