

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX7)</u>					
26/02/2018	GOODMAN GROUP FEB 18/00809602 [System Matched Income Data]			1,253.73	1,253.73 CR
30/06/2018	Take up June distributions			843.42	2,097.15 CR
				2,097.15	2,097.15 CR
<u>GPT Group (GPT.AX3)</u>					
31/08/2017	GPT DST 001203969863 [Amount Receivable]			1,412.04	1,412.04 CR
28/02/2018	GPT DST 001210682686 [System Matched Income Data]			1,412.04	2,824.08 CR
				2,824.08	2,824.08 CR
<u>Lend Lease Group (LLC.AX15)</u>					
20/09/2017	UNFRANKED; 28.419521C CFI; DRP NIL DISC			372.24	372.24 CR
22/03/2018	UNFRANKED; 29.43223C CFI; DRP NIL DISC			391.00	763.24 CR
30/06/2018	Take up June distributions			54.77	818.01 CR
				818.01	818.01 CR
Dividends Received (23900)					
<u>APN Outdoor Group Limited (APO.AX)</u>					
22/09/2017	APO INT DIV 001206825364			335.00	335.00 CR
20/04/2018	APO FNL DIV 001215160665			625.00	960.00 CR
				960.00	960.00 CR
<u>BHP Group Limited (BHP.AX2)</u>					
26/09/2017	BHP LTD DIVIDEND AF375/01086599 [System Matched Income Data]			1,789.68	1,789.68 CR
27/03/2018	BHP LTD DIVIDEND AI376/01079217 [System Matched Income Data]			2,385.78	4,175.46 CR
				4,175.46	4,175.46 CR
<u>Carsales.com Limited (CAR.AX)</u>					
19/10/2017	DRP			655.75	655.75 CR
19/04/2018	DRP			635.50	1,291.25 CR
				1,291.25	1,291.25 CR
<u>Chorus Limited (CNU.AX)</u>					
10/10/2017	DRP			1,174.72	1,174.72 CR
17/04/2018	DRP			885.38	2,060.10 CR
				2,060.10	2,060.10 CR
<u>CSL Limited (CSL.AX)</u>					
13/10/2017	CSL LTD DIVIDEND 17AUD/00862259 [System Matched Income Data]			457.63	457.63 CR
13/04/2018	CSL LTD DIVIDEND AUD18/00861657 [System Matched Income Data]			502.48	960.11 CR
				960.11	960.11 CR
<u>Elders Limited (ELD.AX)</u>					
15/12/2017	ELD div - cheque banked 22/1/2018			454.95	454.95 CR
15/06/2018	ELD div - cheque banked 1/4/2020			272.97	727.92 CR
				727.92	727.92 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
29/09/2017	EVN FNL DIV 001205014383 [System Matched Income Data]			805.23	805.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2018	EVN ITM DIV 001214450455 [System Matched Income Data]			939.43	1,744.66 CR
				1,744.66	1,744.66 CR
<u>Healthscope Limited (HSO.AX)</u>					
28/09/2017	DRP			1,599.84	1,599.84 CR
23/03/2018	DRP			1,599.01	3,198.85 CR
				3,198.85	3,198.85 CR
<u>Isentia Group Limited (ISD.AX)</u>					
20/09/2017	ISD FNL DIV 001206713398 [System Matched Income Data]			369.60	369.60 CR
22/03/2018	ISD ITM DIV 001214698276 [System Matched Income Data]			77.64	447.24 CR
				447.24	447.24 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
21/09/2017	OZL ITM DIV 001207404466 [System Matched Income Data]			697.14	697.14 CR
26/03/2018	OZL DIV 001215004690 [System Matched Income Data]			1,626.66	2,323.80 CR
				2,323.80	2,323.80 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
29/09/2017	DRP			441.98	441.98 CR
20/04/2018	DRP			96.08	538.06 CR
				538.06	538.06 CR
<u>Resolute Mining Limited (RSG.AX)</u>					
27/10/2017	RESOLUTE MINING OCT17/00803593			106.00	106.00 CR
				106.00	106.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
20/09/2017	DRP			1,310.00	1,310.00 CR
05/04/2018	DRP			1,114.08	2,424.08 CR
				2,424.08	2,424.08 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
28/09/2017	TLS FNL DIV 001205998598 [System Matched Income Data]			2,376.30	2,376.30 CR
29/03/2018	DRP			1,686.41	4,062.71 CR
				4,062.71	4,062.71 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	DRP			523.58	523.58 CR
22/12/2017	DRP			540.50	1,064.08 CR
				1,064.08	1,064.08 CR
Contributions (24200)					
<u>(Contributions) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
04/12/2017	CRAIG ROSS ATO			11,257.65	11,257.65 CR
22/01/2018	DEPOSIT			309.04	11,566.69 CR
				11,566.69	11,566.69 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/02/2018	Compulsory divesting of shares (PDN.AX)		58,816.60		58,816.60 DR
01/02/2018	Unrealised Gain writeback as at 01/02/2018 (PDN.AX)			31,855.66	26,960.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$0.705000 (System Price) - 12,000.000000 Units on hand (ISD.AX)		17,340.00		44,300.94 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 5,000.000000 Units on hand (ORG.AX)			15,850.00	28,450.94 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 3,380.000000 Units on hand (BHP.AX)			35,929.40	7,478.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.275000 (System Price) - 10,000.000000 Units on hand (RSG.AX)			850.00	8,328.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.280000 (System Price) - 5,000.000000 Units on hand (APO.AX)			7,350.00	15,678.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.420000 (System Price) - 11,619.000000 Units on hand (OZL.AX)			23,354.19	39,032.65 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.620000 (System Price) - 9,118.000000 Units on hand (GMG.AX)			15,956.50	54,989.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 500.000000 Units on hand (CSL.AX)			27,295.00	82,284.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,457.000000 Units on hand (SUN.AX)		508.65		81,775.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.460000 (System Price) - 3,033.000000 Units on hand (ELD.AX)			9,432.63	91,208.13 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 50,796.000000 Units on hand (HSO.AX)			2,065.64	93,273.77 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.220000 (System Price) - 11,498.000000 Units on hand (VAH.AX)			689.88	93,963.65 CR
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 1,172.000000 Units on hand (LLC.AX)			3,680.54	97,644.19 CR
30/06/2018	Revaluation - 29/06/2018 @ \$5.060000 (System Price) - 11,480.000000 Units on hand (GPT.AX)			3,099.60	100,743.79 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.016000 (System Price) - 805,000.000000 Units on hand (MBK.AX)		6,440.00		94,303.79 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 15,827.000000 Units on hand (TLS.AX)		26,142.97		68,160.82 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.820000 (System Price) - 10,800.000000 Units on hand (CNU.AX)		5,830.20		62,330.62 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.510000 (System Price) - 26,841.000000 Units on hand (EVN.AX)			29,525.10	91,855.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 592.000000 Units on hand (WBC.AX)		701.60		91,154.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.340000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			1,290.00	92,444.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 3,147.000000 Units on hand (CAR.AX)			11,158.64	103,602.76 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 2,412.000000 Units on hand (QBE.AX)		4,454.99		99,147.77 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.810000 (System Price) - 1,000.000000 Units on hand (IAU.AX)		400.00		98,747.77 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.019000 (System Price) - 45,000.000000 Units on			135.00	98,882.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (GBG.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$0.175000 (System Price) - 11,540.000000 Units on hand (PDN.AX)			1,861.44	100,744.21 CR
			120,635.01	221,379.22	100,744.21 CR
Interest Received (25000)					
<u>Macquarie CMA A/c 5400 (MBL122735400)</u>					
31/07/2017	MACQUARIE CMA INTEREST PAID*			1.20	1.20 CR
31/08/2017	MACQUARIE CMA INTEREST PAID*			1.42	2.62 CR
29/09/2017	MACQUARIE CMA INTEREST PAID*			5.37	7.99 CR
31/10/2017	MACQUARIE CMA INTEREST PAID*			4.41	12.40 CR
30/11/2017	MACQUARIE CMA INTEREST PAID* Client deposited from own funds			0.94	13.34 CR
29/12/2017	MACQUARIE CMA INTEREST PAID*			3.16	16.50 CR
29/03/2018	MACQUARIE CMA INTEREST PAID*			0.74	17.24 CR
30/04/2018	MACQUARIE CMA INTEREST PAID*			5.14	22.38 CR
31/05/2018	MACQUARIE CMA INTEREST PAID*			6.16	28.54 CR
29/06/2018	MACQUARIE CMA INTEREST PAID*			5.95	34.49 CR
				34.49	34.49 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/07/2017	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2018	PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
30/06/2018	Take up ATO penalties owing		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/07/2017	Take up ATO GIC from prior years not accounted for previously		1,776.22		1,776.22 DR
29/07/2017	ATO GIC on ICA		121.54		1,897.76 DR
26/08/2017	ATO GIC on ICA		122.35		2,020.11 DR
23/09/2017	ATO GIC on ICA		123.18		2,143.29 DR
28/10/2017	ATO GIC on ICA		154.72		2,298.01 DR
25/11/2017	ATO GIC on ICA		161.02		2,459.03 DR
06/01/2018	ATO GIC on ICA		110.02		2,569.05 DR
			2,569.05		2,569.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			8,265.52	8,265.52 CR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018			94.00	8,359.52 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			5.28	8,364.80 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		6,919.80		1,445.00 CR
			6,919.80	8,364.80	1,445.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/12/2017	System Member Journals		9,569.00		9,569.00 DR
22/01/2018	System Member Journals		262.68		9,831.68 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		134,893.01		144,724.69 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			5,184.79	139,539.90 DR
			144,724.69	5,184.79	139,539.90 DR
Opening Balance (50010)					
<u>(Opening Balance) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2017	Opening Balance				964,766.76 CR
					964,766.76 CR
Contributions (52420)					
<u>(Contributions) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
04/12/2017	System Member Journals			11,257.65	11,257.65 CR
22/01/2018	System Member Journals			309.04	11,566.69 CR
				11,566.69	11,566.69 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			134,893.01	134,893.01 CR
				134,893.01	134,893.01 CR
Income Tax (53330)					
<u>(Income Tax) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		5,184.79		5,184.79 DR
			5,184.79		5,184.79 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
04/12/2017	System Member Journals		1,688.65		1,688.65 DR
22/01/2018	System Member Journals		46.36		1,735.01 DR
			1,735.01		1,735.01 DR
Bank Accounts (60400)					
<u>Macquarie CMA A/c 5400 (MBL122735400)</u>					
01/07/2017	Opening Balance				982.04 DR
03/07/2017	PAPER STATEMENT FEE			2.50	979.54 DR
31/07/2017	MACQUARIE CMA INTEREST PAID*		1.20		980.74 DR
28/08/2017	GOODMAN GROUP AUG17/00809636 [Amount Receivable]		1,203.58		2,184.32 DR
31/08/2017	MACQUARIE CMA INTEREST PAID*		1.42		2,185.74 DR
31/08/2017	GPT DST 001203969863 [Amount Receivable]		1,412.04		3,597.78 DR
20/09/2017	ISD FNL DIV 001206713398 [System Matched Income Data]		369.60		3,967.38 DR
21/09/2017	OZL ITM DIV 001207404466 [System Matched Income Data]		697.14		4,664.52 DR
22/09/2017	APO INT DIV 001206825364		335.00		4,999.52 DR
26/09/2017	BHP LTD DIVIDEND AF375/01086599 [System Matched Income Data]		1,789.68		6,789.20 DR

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28/09/2017	TLS FNL DIV 001205998598 [System Matched Income Data]		2,376.30		9,165.50 DR
29/09/2017	MACQUARIE CMA INTEREST PAID*		5.37		9,170.87 DR
29/09/2017	EVN FNL DIV 001205014383 [System Matched Income Data]		805.23		9,976.10 DR
11/10/2017	COMMONWEALTH SEC COMMSEC			9,661.72	314.38 DR
13/10/2017	CSL LTD DIVIDEND 17AUD/00862259 [System Matched Income Data]		457.63		772.01 DR
27/10/2017	RESOLUTE MINING OCT17/00803593		106.00		878.01 DR
31/10/2017	MACQUARIE CMA INTEREST PAID*		4.41		882.42 DR
30/11/2017	MACQUARIE CMA INTEREST PAID* Client deposited from own funds		0.94		883.36 DR
04/12/2017	CRAIG ROSS ATO		18,612.01		19,495.37 DR
07/12/2017	BPAY TO TAX OFFICE PAYMENTS			18,612.01	883.36 DR
29/12/2017	MACQUARIE CMA INTEREST PAID*		3.16		886.52 DR
02/01/2018	PAPER STATEMENT FEE			2.50	884.02 DR
22/01/2018	DEPOSIT		763.99		1,648.01 DR
26/02/2018	GOODMAN GROUP FEB 18/00809602 [System Matched Income Data]		1,253.73		2,901.74 DR
28/02/2018	GPT DST 001210682686 [System Matched Income Data]		1,412.04		4,313.78 DR
22/03/2018	ISD ITM DIV 001214698276 [System Matched Income Data]		77.64		4,391.42 DR
26/03/2018	OZL DIV 001215004690 [System Matched Income Data]		1,626.66		6,018.08 DR
27/03/2018	BHP LTD DIVIDEND AI376/01079217 [System Matched Income Data]		2,385.78		8,403.86 DR
29/03/2018	MACQUARIE CMA INTEREST PAID*		0.74		8,404.60 DR
29/03/2018	EVN ITM DIV 001214450455 [System Matched Income Data]		939.43		9,344.03 DR
13/04/2018	CSL LTD DIVIDEND AUD18/00861657 [System Matched Income Data]		502.48		9,846.51 DR
20/04/2018	APO FNL DIV 001215160665		625.00		10,471.51 DR
30/04/2018	MACQUARIE CMA INTEREST PAID*		5.14		10,476.65 DR
31/05/2018	MACQUARIE CMA INTEREST PAID*		6.16		10,482.81 DR
29/06/2018	MACQUARIE CMA INTEREST PAID*		5.95		10,488.76 DR
			37,785.45	28,278.73	10,488.76 DR

Distributions Receivable (61800)Goodman Group (GMG.AX7)

01/07/2017	Opening Balance				5,385.59 DR
01/07/2017	Tidy up receivables and payables from prior years			4,182.01	1,203.58 DR
28/08/2017	GOODMAN GROUP AUG17/00809636 [Amount Receivable]			1,203.58	0.00 DR
30/06/2018	Take up June distributions		843.42		843.42 DR
			843.42	5,385.59	843.42 DR

GPT Group (GPT.AX3)

01/07/2017	Opening Balance				210.00 DR
					210.00 DR

Lend Lease Group (LLC.AX15)

30/06/2018	Take up June distributions		54.77		54.77 DR
			54.77		54.77 DR

Dividends Receivable (62000)Elders Limited (ELD.AX)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2017	ELD div - cheque banked 22/1/2018		454.95		454.95 DR
22/01/2018	DEPOSIT			454.95	0.00 DR
15/06/2018	ELD div - cheque banked 1/4/2020		272.97		272.97 DR
			727.92	454.95	272.97 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2017	Opening Balance				1,577.55 DR
01/07/2017	Tidy up receivables and payables from prior years			1,577.55	0.00 DR
				1,577.55	0.00 DR
Reinvestment Residual Account (62550)					
<u>Carsales.com Limited (CAR.AX)</u>					
19/10/2017	DRP		8.55		8.55 DR
19/04/2018	DRP			5.30	3.25 DR
			8.55	5.30	3.25 DR
<u>Healthscope Limited (HSO.AX)</u>					
28/09/2017	DRP		0.33		0.33 DR
23/03/2018	DRP		0.09		0.42 DR
			0.42		0.42 DR
<u>Lend Lease Group (LLC.AX15)</u>					
20/09/2017	UNFRANKED; 28.419521C CFI; DRP NIL DISC		7.49		7.49 DR
22/03/2018	UNFRANKED; 29.43223C CFI; DRP NIL DISC		7.66		15.15 DR
22/03/2018	UNFRANKED; 29.43223C CFI; DRP NIL DISC			7.49	7.66 DR
			15.15	7.49	7.66 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
20/09/2017	DRP		8.11		8.11 DR
05/04/2018	DRP		5.19		13.30 DR
			13.30		13.30 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	DRP		7.99		7.99 DR
22/12/2017	DRP		2.96		10.95 DR
			10.95		10.95 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				1,594.80 DR
01/07/2017	Tidy up receivables and payables from prior years			1,594.80	0.00 DR
01/07/2017	Tidy up receivables and payables from prior years		7,354.36		7,354.36 DR
04/12/2017	CRAIG ROSS ATO			7,354.36	0.00 DR
30/06/2018	Recode prior year tax refunds owing to debtors, incl sundry creditors which are ATO levies payable		32,861.34		32,861.34 DR
			40,215.70	8,949.16	32,861.34 DR
Shares in Listed Companies (Australian) (77600)					
<u>APN Outdoor Group Limited (APO.AX)</u>					
01/07/2017	Opening Balance	5,000.00			24,050.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.280000		7,350.00		31,400.00 DR

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	(System Price) - 5,000.000000 Units on hand				
		5,000.00	7,350.00		31,400.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	3,380.00			78,686.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 3,380.000000 Units on hand		35,929.40		114,615.80 DR
		3,380.00	35,929.40		114,615.80 DR
<u>Carsales.com Limited (CAR.AX)</u>					
01/07/2017	Opening Balance	3,050.00			35,136.00 DR
19/10/2017	DRP	50.00	647.20		35,783.20 DR
19/04/2018	DRP	47.00	640.80		36,424.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 3,147.000000 Units on hand		11,158.64		47,582.64 DR
		3,147.00	12,446.64		47,582.64 DR
<u>Chorus Limited (CNU.AX)</u>					
01/07/2017	Opening Balance	10,210.00			45,026.10 DR
10/10/2017	DRP	338.00	1,174.72		46,200.82 DR
17/04/2018	DRP	252.00	885.38		47,086.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.820000 (System Price) - 10,800.000000 Units on hand			5,830.20	41,256.00 DR
		10,800.00	2,060.10	5,830.20	41,256.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2017	Opening Balance	500.00			69,015.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 500.000000 Units on hand		27,295.00		96,310.00 DR
		500.00	27,295.00		96,310.00 DR
<u>Elders Limited (ELD.AX)</u>					
01/07/2017	Opening Balance	3,033.00			16,226.55 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.460000 (System Price) - 3,033.000000 Units on hand		9,432.63		25,659.18 DR
		3,033.00	9,432.63		25,659.18 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2017	Opening Balance	26,841.00			64,686.81 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.510000 (System Price) - 26,841.000000 Units on hand		29,525.10		94,211.91 DR
		26,841.00	29,525.10		94,211.91 DR
<u>Gindalbie Metals Ltd (GBG.AX)</u>					
01/07/2017	Opening Balance	45,000.00			720.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.019000 (System Price) - 45,000.000000 Units on hand		135.00		855.00 DR
		45,000.00	135.00		855.00 DR
<u>Healthscope Limited (HSO.AX)</u>					
01/07/2017	Opening Balance	45,709.00			101,016.89 DR
28/09/2017	DRP	960.00	1,599.51		102,616.40 DR
11/10/2017	COMMONWEALTH SEC COMMSEC	3,300.00	5,978.20		108,594.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2018	DRP	827.00	1,598.92		110,193.52 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 50,796.000000 Units on hand		2,065.64		112,259.16 DR
		50,796.00	11,242.27		112,259.16 DR
<u>Intrepid Mines Limited (IAU.AX)</u>					
01/07/2017	Opening Balance	1,000.00			1,210.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.810000 (System Price) - 1,000.000000 Units on hand			400.00	810.00 DR
		1,000.00		400.00	810.00 DR
<u>Isentia Group Limited (ISD.AX)</u>					
01/07/2017	Opening Balance	12,000.00			25,800.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.705000 (System Price) - 12,000.000000 Units on hand			17,340.00	8,460.00 DR
		12,000.00		17,340.00	8,460.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2017	Opening Balance	1,000.00			1,050.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.340000 (System Price) - 1,000.000000 Units on hand		1,290.00		2,340.00 DR
		1,000.00	1,290.00		2,340.00 DR
<u>Metal Bank Limited (MBK.AX)</u>					
01/07/2017	Opening Balance	805,000.00			19,320.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.016000 (System Price) - 805,000.000000 Units on hand			6,440.00	12,880.00 DR
		805,000.00		6,440.00	12,880.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2017	Opening Balance	5,000.00			34,300.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 5,000.000000 Units on hand		15,850.00		50,150.00 DR
		5,000.00	15,850.00		50,150.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2017	Opening Balance	11,619.00			86,096.79 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.420000 (System Price) - 11,619.000000 Units on hand		23,354.19		109,450.98 DR
		11,619.00	23,354.19		109,450.98 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2017	Opening Balance	577,000.00			27,119.00 DR
01/02/2018	Compulsory divesting of shares	(565,460.00)		58,816.60	31,697.60 CR
01/02/2018	Unrealised Gain writeback as at 01/02/2018		31,855.66		158.06 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.175000 (System Price) - 11,540.000000 Units on hand		1,861.44		2,019.50 DR
		11,540.00	33,717.10	58,816.60	2,019.50 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2017	Opening Balance	2,009.00			23,726.29 DR
29/09/2017	DRP	43.00	441.98		24,168.27 DR
11/10/2017	COMMONWEALTH SEC COMMSEC	350.00	3,683.52		27,851.79 DR

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As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2018	DRP	10.00	96.08		27,947.87 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 2,412.000000 Units on hand			4,454.99	23,492.88 DR
		2,412.00	4,221.58	4,454.99	23,492.88 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
01/07/2017	Opening Balance	10,000.00			11,900.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.275000 (System Price) - 10,000.000000 Units on hand		850.00		12,750.00 DR
		10,000.00	850.00		12,750.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2017	Opening Balance	3,275.00			48,535.50 DR
20/09/2017	DRP	101.00	1,301.89		49,837.39 DR
05/04/2018	DRP	81.00	1,108.89		50,946.28 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,457.000000 Units on hand			508.65	50,437.63 DR
		3,457.00	2,410.78	508.65	50,437.63 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2017	Opening Balance	15,331.00			65,923.30 DR
29/03/2018	DRP	496.00	1,686.41		67,609.71 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 15,827.000000 Units on hand			26,142.97	41,466.74 DR
		15,827.00	1,686.41	26,142.97	41,466.74 DR
<u>Virgin Australia Holdings Limited (VAH.AX)</u>					
01/07/2017	Opening Balance	11,498.00			1,839.68 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.220000 (System Price) - 11,498.000000 Units on hand		689.88		2,529.56 DR
		11,498.00	689.88		2,529.56 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	557.00			16,994.07 DR
04/07/2017	DRP	18.00	515.59		17,509.66 DR
22/12/2017	DRP	17.00	537.54		18,047.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 592.000000 Units on hand			701.60	17,345.60 DR
		592.00	1,053.13	701.60	17,345.60 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Goodman Group (GMG.AX7)</u>					
01/07/2017	Opening Balance	9,118.00			71,758.66 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.620000 (System Price) - 9,118.000000 Units on hand		15,956.50		87,715.16 DR
		9,118.00	15,956.50		87,715.16 DR
<u>GPT Group (GPT.AX3)</u>					
01/07/2017	Opening Balance	11,480.00			54,989.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$5.060000 (System Price) - 11,480.000000 Units on hand		3,099.60		58,088.80 DR
		11,480.00	3,099.60		58,088.80 DR

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As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lend Lease Group (LLC.AX15)</u>					
01/07/2017	Opening Balance	1,128.00			18,781.20 DR
20/09/2017	UNFRANKED; 28.419521C CFI; DRP NIL DISC	22.00	364.75		19,145.95 DR
22/03/2018	UNFRANKED; 29.43223C CFI; DRP NIL DISC	22.00	390.83		19,536.78 DR
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 1,172.000000 Units on hand		3,680.54		23,217.32 DR
		1,172.00	4,436.12		23,217.32 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				12,975.34 DR
30/06/2018	Take up June 2018 PAYGI		5,438.00		18,413.34 DR
30/06/2018	Recode prior year tax refunds owing to debtors, incl sundry creditors which are ATO levies payable			12,975.34	5,438.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		8,265.52		13,703.52 DR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018		94.00		13,797.52 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		5.28		13,802.80 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			6,919.80	6,883.00 DR
			13,802.80	19,895.14	6,883.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				1,866.00 CR
01/07/2017	Take up ATO GIC from prior years not accounted for previously			1,776.22	3,642.22 CR
29/07/2017	ATO GIC on ICA			121.54	3,763.76 CR
26/08/2017	ATO GIC on ICA			122.35	3,886.11 CR
23/09/2017	ATO GIC on ICA			123.18	4,009.29 CR
28/10/2017	ATO GIC on ICA			154.72	4,164.01 CR
25/11/2017	ATO GIC on ICA			161.02	4,325.03 CR
07/12/2017	BPAY TO TAX OFFICE PAYMENTS		18,612.01		14,286.98 DR
06/01/2018	ATO GIC on ICA			110.02	14,176.96 DR
01/02/2018	Compulsory divesting of shares				14,176.96 DR
30/06/2018	Take up June 2018 PAYGI			5,438.00	8,738.96 DR
30/06/2018	Take up ATO penalties owing			3,500.00	5,238.96 DR
30/06/2018	Recode prior year tax refunds owing to debtors, incl sundry creditors which are ATO levies payable		1,866.00		7,104.96 DR
30/06/2018	Recode prior year tax refunds owing to debtors, incl sundry creditors which are ATO levies payable			21,752.00	14,647.04 CR
			20,478.01	33,259.05	14,647.04 CR
Total Debits:	643,261.22				
Total Credits:	643,261.22				