

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
30/06/2019	2019 Distributions Receivable			657.85	657.85 CR
30/06/2019	2019 Distributions Receivable			1,568.69	2,226.54 CR
30/06/2019	AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H - Custom Tax Data - 30/06/2019				2,226.54 CR
			0.00	2,226.54	2,226.54 CR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
03/08/2018	AMPCI DIST			225.78	225.78 CR
05/09/2018	AMPCI DIST			225.79	451.57 CR
11/10/2018	AMPCI DIST			225.72	677.29 CR
11/10/2018	AMPCI DIST			592.80	1,270.09 CR
05/11/2018	AMPCI DIST			225.54	1,495.63 CR
05/12/2018	AMPCI DIST			224.83	1,720.46 CR
01/01/2019	AMPCI DIST			224.34	1,944.80 CR
10/01/2019	AMPCI DIST			598.08	2,542.88 CR
05/02/2019	AMPCI DIST			43.90	2,586.78 CR
05/03/2019	AMPCI DIST			201.15	2,787.93 CR
11/04/2019	AMPCI DIST			201.36	2,989.29 CR
11/04/2019	AMPCI DIST			377.81	3,367.10 CR
03/05/2019	AMPCI DIST			201.89	3,568.99 CR
05/06/2019	AMPCI DIST			201.88	3,770.87 CR
30/06/2019	2019 Distributions Receivable			440.23	4,211.10 CR
30/06/2019	2019 Distributions Receivable		1,568.69		2,642.41 CR
30/06/2019	AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H - Custom Tax Data - 30/06/2019				2,642.41 CR
			1,568.69	4,211.10	2,642.41 CR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
09/01/2019	RBC IST DIST			737.36	737.36 CR
30/06/2019	2019 Distributions Receivable			2,691.41	3,428.77 CR
30/06/2019	BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2019				3,428.77 CR
			0.00	3,428.77	3,428.77 CR
<u>L1 Capital Long Short Fund (ETL0490AU)</u>					
30/06/2019	2019 Distributions Receivable			588.16	588.16 CR
30/06/2019	ETL0490AU - L1 Capital Long Short Fund - Custom Tax Data - 30/06/2019				588.16 CR
			0.00	588.16	588.16 CR
<u>The Montgomery Fund (FHT0030AU)</u>					
08/01/2019	THE MONTGOMERY			673.88	673.88 CR
30/06/2019	2019 Distributions Receivable			1,818.63	2,492.51 CR
30/06/2019	FHT0030AU - The Montgomery Fund - Custom Tax Data - 30/06/2019				2,492.51 CR
			0.00	2,492.51	2,492.51 CR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					

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30/06/2019	HFL0108AU - Ironbark - LHP Global Long/Short Fund (Wholesale) - Custom Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	2019 Distributions Receivable			5,532.41	5,532.41 CR
30/06/2019	2019 Distributions Receivable		5,532.41		0.00 DR
30/06/2019	2019 Distributions Receivable			5,532.41	5,532.41 CR
30/06/2019	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2019				5,532.41 CR
			5,532.41	11,064.82	5,532.41 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2019	MAGELLAN			499.03	499.03 CR
30/06/2019	2019 Distributions Receivable			724.40	1,223.43 CR
30/06/2019	MGE0002AU - Magellan Infrastructure Fund - Generate Tax Data - 30/06/2019				1,223.43 CR
			0.00	1,223.43	1,223.43 CR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
09/10/2018	NMLN-MWP DIST			988.73	988.73 CR
10/01/2019	NMLN-MWP DIST [System Matched Income Data]			1,011.57	2,000.30 CR
10/04/2019	NMLN-MWP DIST			1,986.07	3,986.37 CR
30/06/2019	2019 Distributions Receivable			1,987.16	5,973.53 CR
30/06/2019	NML0001AU - AMP Capital Wholesale Australian Property Fund - Custom Tax Data - 30/06/2019				5,973.53 CR
			0.00	5,973.53	5,973.53 CR
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
10/10/2018	PIML UT DIST			1,127.51	1,127.51 CR
15/01/2019	PIML UT DIST			663.04	1,790.55 CR
15/01/2019	PIML UT DIST			1,357.97	3,148.52 CR
10/04/2019	PIML UT DIST			1,346.39	4,494.91 CR
30/06/2019	2019 Distributions Receivable		2,397.87		2,097.04 CR
30/06/2019	PER0049AU - Perpetual Wholesale Australian Share Fund - Generate Tax Data - 30/06/2019				2,097.04 CR
			2,397.87	4,494.91	2,097.04 CR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
30/06/2019	2019 Distributions Receivable			5,349.14	5,349.14 CR
30/06/2019	PER0260AU - Perpetual Wholesale Diversified Income Fund - Generate Tax Data - 30/06/2019				5,349.14 CR
			0.00	5,349.14	5,349.14 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2019	2019 Distributions Receivable			1,357.36	1,357.36 CR
30/06/2019	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2019				1,357.36 CR
			0.00	1,357.36	1,357.36 CR
Dividends Received (23900)					
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	MEDIBANK DIVIDEND			228.60	228.60 CR

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28/03/2019	MEDIBANK DIVIDEND			180.98	409.58 CR
				409.58	409.58 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

11/01/2019	AMPCI DIST (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AMP1285AU)		4,408.18		4,408.18 DR
11/01/2019	Unrealised Gain writeback as at 11/01/2019 (AMP1285AU)			3,581.74	826.44 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.449800 (Exit) - 32,195.750200 Units on hand (MGE0002AU)			6,101.10	5,274.66 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.440300 (Exit) - 29,103.608800 Units on hand (FHT0030AU)			1,036.09	6,310.75 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.986420 (Exit) - 91,004.980000 Units on hand (AMP1285AU)			173.45	6,484.20 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.025600 (Exit) - 38,443.010000 Units on hand (ETL0490AU)		4,447.86		2,036.34 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.335840 (Exit) - 108,041.660000 Units on hand (NML0001AU)			1,814.12	3,850.46 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 46,919.830200 Units on hand (MGE0001AU)			19,917.46	23,767.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,175.000000 Units on hand (MPL.AX)			1,809.75	25,577.67 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.347846 (Exit) - 26,997.840000 Units on hand (PER0049AU)			562.80	26,140.47 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 10,331.010000 Units on hand (PLA0004AU)			111.58	26,252.05 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 174,133.048000 Units on hand (PER0260AU)		273.56		25,978.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.340400 (Exit) - 40,874.685200 Units on hand (BFL0004AU)		8,064.58		17,913.91 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.384210 (Exit) - 55,260.770000 Units on hand (AMP1180AU)			5,554.26	23,468.17 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.783000 (Exit) - 53,727.033000 Units on hand (HFL0108AU)		3,879.09		19,589.08 CR
			21,073.27	40,662.35	19,589.08 CR

Interest Received (25000)

ANZ Bank Cash Investment Account 4403-65417 (ANZ Bank Cash Invest)

31/07/2018	INTEREST			0.10	0.10 CR
31/08/2018	INTEREST			0.09	0.19 CR
28/09/2018	INTEREST			0.08	0.27 CR
31/10/2018	INTEREST			0.12	0.39 CR
30/11/2018	INTEREST			0.11	0.50 CR
31/12/2018	INTEREST			0.11	0.61 CR
31/01/2019	INTEREST			0.11	0.72 CR
28/02/2019	INTEREST			0.10	0.82 CR

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29/03/2019	INTEREST			0.10	0.92 CR
30/04/2019	INTEREST			0.13	1.05 CR
31/05/2019	INTEREST			0.13	1.18 CR
28/06/2019	INTEREST			0.11	1.29 CR
				1.29	1.29 CR
<u>Macquarie Cash Management Account 961241775 (MacquarieCashManag4)</u>					
31/07/2018	MACQUARIE INTEREST			50.23	50.23 CR
31/08/2018	MACQUARIE INTEREST			52.14	102.37 CR
28/09/2018	MACQUARIE INTEREST			47.27	149.64 CR
31/10/2018	MACQUARIE INTEREST			43.60	193.24 CR
30/11/2018	MACQUARIE INTEREST			36.53	229.77 CR
31/12/2018	MACQUARIE INTEREST			30.80	260.57 CR
31/01/2019	MACQUARIE INTEREST			56.78	317.35 CR
28/02/2019	MACQUARIE INTEREST			31.19	348.54 CR
29/03/2019	MACQUARIE INTEREST			22.70	371.24 CR
30/04/2019	MACQUARIE INTEREST			17.69	388.93 CR
31/05/2019	MACQUARIE INTEREST			14.52	403.45 CR
28/06/2019	MACQUARIE INTEREST			6.45	409.90 CR
				409.90	409.90 CR
<u>Macquarie Bank Term Deposit 201276318 (PUGAT_MACQUARIEBANK2)</u>					
07/08/2018	MACQUARIE BANK			880.27	880.27 CR
14/08/2018	MACQUARIE BANK			29.92	910.19 CR
11/02/2019				959.86	1,870.05 CR
				1,870.05	1,870.05 CR
<u>Macquarie Bank Term Deposit 250548625 (PUGAT_MACQUARIEBANK3)</u>					
27/08/2018	MACQUARIE BANK			3,500.38	3,500.38 CR
30/08/2018	MACQUARIE BANK			38.47	3,538.85 CR
25/02/2019	MACQUARIE BANK			3,661.64	7,200.49 CR
				7,200.49	7,200.49 CR
<u>Macquarie Bank Term Deposit 255746034 (PUGAT_MACQUARIEBANKT)</u>					
02/07/2018	MACQUARIE BANK			1,421.47	1,421.47 CR
10/07/2018	MACQUARIE BANK			58.56	1,480.03 CR
07/01/2019	MACQUARIE BANK			1,610.18	3,090.21 CR
				3,090.21	3,090.21 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
23/04/2019	CHEQUE WITHDRAWAL		2,145.00		2,145.00 DR
			2,145.00		2,145.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
25/07/2018	CPB FEE		291.66		291.66 DR
24/08/2018	CPB FEE		291.66		583.32 DR
25/09/2018	CPB FEE		291.66		874.98 DR
25/10/2018	CPB FEE		291.66		1,166.64 DR
23/11/2018	CPB FEE		291.66		1,458.30 DR
24/12/2018	CPB FEE		291.66		1,749.96 DR

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25/01/2019	CPB FEE		291.66		2,041.62 DR
25/02/2019	CPB FEE		291.66		2,333.28 DR
25/03/2019	CPB FEE		291.66		2,624.94 DR
24/04/2019	CPB FEE		291.66		2,916.60 DR
24/05/2019	CPB FEE		291.66		3,208.26 DR
25/06/2019	CPB FEE		291.66		3,499.92 DR
			3,499.92		3,499.92 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
26/04/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
23/04/2019	CHEQUE WITHDRAWAL		440.00		440.00 DR
			440.00		440.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)</u>					
06/07/2018	PENSION TP		739.50		739.50 DR
25/07/2018	PENSION PAYMENTS		487.39		1,226.89 DR
07/08/2018	PENSION TP		739.50		1,966.39 DR
24/08/2018	PENSION PAYMENTS		487.39		2,453.78 DR
07/09/2018	PENSION TP		739.50		3,193.28 DR
25/09/2018	PENSION PAYMENTS		487.39		3,680.67 DR
05/10/2018	PENSION TP		739.50		4,420.17 DR
25/10/2018	PENSION PAYMENTS		487.39		4,907.56 DR
07/11/2018	PENSION TP		739.50		5,647.06 DR
23/11/2018	PENSION PAYMENTS		487.39		6,134.45 DR
07/12/2018	PENSION TP		739.50		6,873.95 DR
24/12/2018	PENSION PAYMENTS		487.39		7,361.34 DR
07/01/2019	PENSION TP		739.50		8,100.84 DR
25/01/2019	PENSION PAYMENTS		487.39		8,588.23 DR
07/02/2019	PENSION TP		739.50		9,327.73 DR
25/02/2019	PENSION PAYMENTS		487.39		9,815.12 DR
07/03/2019	PENSION TP		739.50		10,554.62 DR
25/03/2019	PENSION PAYMENTS		487.39		11,042.01 DR
05/04/2019	PENSION TP		739.50		11,781.51 DR
24/04/2019	PENSION PAYMENTS		487.39		12,268.90 DR
07/05/2019	PENSION TP		739.50		13,008.40 DR
24/05/2019	PENSION PAYMENTS		487.39		13,495.79 DR
07/06/2019	PENSION TP		739.50		14,235.29 DR
25/06/2019	PENSION PAYMENTS		487.39		14,722.68 DR
			14,722.68		14,722.68 DR
<u>(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)</u>					
06/07/2018	PENSION TP		739.50		739.50 DR
25/07/2018	PENSION PAYMENTS		556.64		1,296.14 DR
07/08/2018	PENSION TP		739.50		2,035.64 DR

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24/08/2018	PENSION PAYMENTS		556.64		2,592.28 DR
07/09/2018	PENSION TP		739.50		3,331.78 DR
25/09/2018	PENSION PAYMENTS		556.64		3,888.42 DR
05/10/2018	PENSION TP		739.50		4,627.92 DR
25/10/2018	PENSION PAYMENTS		556.64		5,184.56 DR
07/11/2018	PENSION TP		739.50		5,924.06 DR
23/11/2018	PENSION PAYMENTS		556.64		6,480.70 DR
07/12/2018	PENSION TP		739.50		7,220.20 DR
24/12/2018	PENSION PAYMENTS		556.64		7,776.84 DR
07/01/2019	PENSION TP		739.50		8,516.34 DR
25/01/2019	PENSION PAYMENTS		556.64		9,072.98 DR
07/02/2019	PENSION TP		739.50		9,812.48 DR
25/02/2019	PENSION PAYMENTS		556.64		10,369.12 DR
07/03/2019	PENSION TP		739.50		11,108.62 DR
25/03/2019	PENSION PAYMENTS		556.64		11,665.26 DR
05/04/2019	PENSION TP		739.50		12,404.76 DR
24/04/2019	PENSION PAYMENTS		556.64		12,961.40 DR
07/05/2019	PENSION TP		739.50		13,700.90 DR
24/05/2019	PENSION PAYMENTS		556.64		14,257.54 DR
07/06/2019	PENSION TP		739.50		14,997.04 DR
25/06/2019	PENSION PAYMENTS		556.64		15,553.68 DR
			15,553.68		15,553.68 DR
<u>(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)</u>					
06/07/2018	PENSION JP		471.24		471.24 DR
25/07/2018	PENSION PAYMENTS		335.58		806.82 DR
07/08/2018	PENSION JP		471.24		1,278.06 DR
24/08/2018	PENSION PAYMENTS		335.58		1,613.64 DR
07/09/2018	PENSION JP		471.24		2,084.88 DR
25/09/2018	PENSION PAYMENTS		335.58		2,420.46 DR
05/10/2018	PENSION JP		471.24		2,891.70 DR
25/10/2018	PENSION PAYMENTS		335.58		3,227.28 DR
07/11/2018	PENSION JP		471.24		3,698.52 DR
23/11/2018	PENSION PAYMENTS		335.58		4,034.10 DR
07/12/2018	PENSION JP		471.24		4,505.34 DR
24/12/2018	PENSION PAYMENTS		335.58		4,840.92 DR
07/01/2019	PENSION JP		471.24		5,312.16 DR
25/01/2019	PENSION PAYMENTS		335.58		5,647.74 DR
07/02/2019	PENSION JP		471.24		6,118.98 DR
25/02/2019	PENSION PAYMENTS		335.58		6,454.56 DR
07/03/2019	PENSION JP		471.24		6,925.80 DR
25/03/2019	PENSION PAYMENTS		335.58		7,261.38 DR
05/04/2019	PENSION JP		471.24		7,732.62 DR
24/04/2019	PENSION PAYMENTS		335.58		8,068.20 DR
07/05/2019	PENSION JP		471.24		8,539.44 DR
24/05/2019	PENSION PAYMENTS		335.58		8,875.02 DR
07/06/2019	PENSION JP		471.24		9,346.26 DR
25/06/2019	PENSION PAYMENTS		335.58		9,681.84 DR

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			9,681.84		9,681.84 DR
<u>(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
06/07/2018	PENSION JP		1,670.76		1,670.76 DR
25/07/2018	PENSION PAYMENTS		1,283.72		2,954.48 DR
07/08/2018	PENSION JP		1,670.76		4,625.24 DR
24/08/2018	PENSION PAYMENTS		1,283.72		5,908.96 DR
07/09/2018	PENSION JP		1,670.76		7,579.72 DR
25/09/2018	PENSION PAYMENTS		1,283.72		8,863.44 DR
05/10/2018	PENSION JP		1,670.76		10,534.20 DR
25/10/2018	PENSION PAYMENTS		1,283.72		11,817.92 DR
07/11/2018	PENSION JP		1,670.76		13,488.68 DR
23/11/2018	PENSION PAYMENTS		1,283.72		14,772.40 DR
07/12/2018	PENSION JP		1,670.76		16,443.16 DR
24/12/2018	PENSION PAYMENTS		1,283.72		17,726.88 DR
07/01/2019	PENSION JP		1,670.76		19,397.64 DR
25/01/2019	PENSION PAYMENTS		1,283.72		20,681.36 DR
07/02/2019	PENSION JP		1,670.76		22,352.12 DR
25/02/2019	PENSION PAYMENTS		1,283.72		23,635.84 DR
07/03/2019	PENSION JP		1,670.76		25,306.60 DR
25/03/2019	PENSION PAYMENTS		1,283.72		26,590.32 DR
05/04/2019	PENSION JP		1,670.76		28,261.08 DR
24/04/2019	PENSION PAYMENTS		1,283.72		29,544.80 DR
07/05/2019	PENSION JP		1,670.76		31,215.56 DR
24/05/2019	PENSION PAYMENTS		1,283.72		32,499.28 DR
07/06/2019	PENSION JP		1,670.76		34,170.04 DR
25/06/2019	PENSION PAYMENTS		1,283.72		35,453.76 DR
			35,453.76		35,453.76 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,412.15	2,412.15 CR
				2,412.15	2,412.15 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2018	System Member Journals			739.50	739.50 CR
06/07/2018	System Member Journals			739.50	1,479.00 CR
06/07/2018	System Member Journals			471.24	1,950.24 CR
06/07/2018	System Member Journals			1,670.76	3,621.00 CR
25/07/2018	System Member Journals			335.58	3,956.58 CR
25/07/2018	System Member Journals			487.39	4,443.97 CR
25/07/2018	System Member Journals			556.64	5,000.61 CR
25/07/2018	System Member Journals			1,283.72	6,284.33 CR
07/08/2018	System Member Journals			739.50	7,023.83 CR
07/08/2018	System Member Journals			739.50	7,763.33 CR
07/08/2018	System Member Journals			471.24	8,234.57 CR
07/08/2018	System Member Journals			1,670.76	9,905.33 CR
24/08/2018	System Member Journals			335.58	10,240.91 CR

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24/08/2018	System Member Journals			487.39	10,728.30 CR
24/08/2018	System Member Journals			556.64	11,284.94 CR
24/08/2018	System Member Journals			1,283.72	12,568.66 CR
07/09/2018	System Member Journals			739.50	13,308.16 CR
07/09/2018	System Member Journals			739.50	14,047.66 CR
07/09/2018	System Member Journals			471.24	14,518.90 CR
07/09/2018	System Member Journals			1,670.76	16,189.66 CR
25/09/2018	System Member Journals			335.58	16,525.24 CR
25/09/2018	System Member Journals			487.39	17,012.63 CR
25/09/2018	System Member Journals			556.64	17,569.27 CR
25/09/2018	System Member Journals			1,283.72	18,852.99 CR
05/10/2018	System Member Journals			739.50	19,592.49 CR
05/10/2018	System Member Journals			739.50	20,331.99 CR
05/10/2018	System Member Journals			471.24	20,803.23 CR
05/10/2018	System Member Journals			1,670.76	22,473.99 CR
25/10/2018	System Member Journals			335.58	22,809.57 CR
25/10/2018	System Member Journals			487.39	23,296.96 CR
25/10/2018	System Member Journals			556.64	23,853.60 CR
25/10/2018	System Member Journals			1,283.72	25,137.32 CR
07/11/2018	System Member Journals			739.50	25,876.82 CR
07/11/2018	System Member Journals			739.50	26,616.32 CR
07/11/2018	System Member Journals			471.24	27,087.56 CR
07/11/2018	System Member Journals			1,670.76	28,758.32 CR
23/11/2018	System Member Journals			335.58	29,093.90 CR
23/11/2018	System Member Journals			487.39	29,581.29 CR
23/11/2018	System Member Journals			556.64	30,137.93 CR
23/11/2018	System Member Journals			1,283.72	31,421.65 CR
07/12/2018	System Member Journals			739.50	32,161.15 CR
07/12/2018	System Member Journals			739.50	32,900.65 CR
07/12/2018	System Member Journals			471.24	33,371.89 CR
07/12/2018	System Member Journals			1,670.76	35,042.65 CR
24/12/2018	System Member Journals			335.58	35,378.23 CR
24/12/2018	System Member Journals			487.39	35,865.62 CR
24/12/2018	System Member Journals			556.64	36,422.26 CR
24/12/2018	System Member Journals			1,283.72	37,705.98 CR
07/01/2019	System Member Journals			739.50	38,445.48 CR
07/01/2019	System Member Journals			739.50	39,184.98 CR
07/01/2019	System Member Journals			471.24	39,656.22 CR
07/01/2019	System Member Journals			1,670.76	41,326.98 CR
25/01/2019	System Member Journals			335.58	41,662.56 CR
25/01/2019	System Member Journals			487.39	42,149.95 CR
25/01/2019	System Member Journals			556.64	42,706.59 CR
25/01/2019	System Member Journals			1,283.72	43,990.31 CR
07/02/2019	System Member Journals			739.50	44,729.81 CR
07/02/2019	System Member Journals			739.50	45,469.31 CR
07/02/2019	System Member Journals			471.24	45,940.55 CR
07/02/2019	System Member Journals			1,670.76	47,611.31 CR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2019	System Member Journals			335.58	47,946.89 CR
25/02/2019	System Member Journals			487.39	48,434.28 CR
25/02/2019	System Member Journals			556.64	48,990.92 CR
25/02/2019	System Member Journals			1,283.72	50,274.64 CR
07/03/2019	System Member Journals			739.50	51,014.14 CR
07/03/2019	System Member Journals			739.50	51,753.64 CR
07/03/2019	System Member Journals			471.24	52,224.88 CR
07/03/2019	System Member Journals			1,670.76	53,895.64 CR
25/03/2019	System Member Journals			335.58	54,231.22 CR
25/03/2019	System Member Journals			487.39	54,718.61 CR
25/03/2019	System Member Journals			556.64	55,275.25 CR
25/03/2019	System Member Journals			1,283.72	56,558.97 CR
05/04/2019	System Member Journals			739.50	57,298.47 CR
05/04/2019	System Member Journals			739.50	58,037.97 CR
05/04/2019	System Member Journals			471.24	58,509.21 CR
05/04/2019	System Member Journals			1,670.76	60,179.97 CR
24/04/2019	System Member Journals			335.58	60,515.55 CR
24/04/2019	System Member Journals			487.39	61,002.94 CR
24/04/2019	System Member Journals			556.64	61,559.58 CR
24/04/2019	System Member Journals			1,283.72	62,843.30 CR
07/05/2019	System Member Journals			739.50	63,582.80 CR
07/05/2019	System Member Journals			739.50	64,322.30 CR
07/05/2019	System Member Journals			471.24	64,793.54 CR
07/05/2019	System Member Journals			1,670.76	66,464.30 CR
24/05/2019	System Member Journals			335.58	66,799.88 CR
24/05/2019	System Member Journals			487.39	67,287.27 CR
24/05/2019	System Member Journals			556.64	67,843.91 CR
24/05/2019	System Member Journals			1,283.72	69,127.63 CR
07/06/2019	System Member Journals			739.50	69,867.13 CR
07/06/2019	System Member Journals			739.50	70,606.63 CR
07/06/2019	System Member Journals			471.24	71,077.87 CR
07/06/2019	System Member Journals			1,670.76	72,748.63 CR
25/06/2019	System Member Journals			335.58	73,084.21 CR
25/06/2019	System Member Journals			487.39	73,571.60 CR
25/06/2019	System Member Journals			556.64	74,128.24 CR
25/06/2019	System Member Journals			1,283.72	75,411.96 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		12,051.52		63,360.44 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		12,685.48		50,674.96 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		7,921.50		42,753.46 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		28,891.63		13,861.83 CR
			61,550.13	75,411.96	13,861.83 CR

Opening Balance (50010)

(Opening Balance) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)

01/07/2018	Opening Balance				275,664.46 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,444.76	279,109.22 CR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Fund ledger balance forward at 01/07/2018			301.18	279,410.40 CR
				3,745.94	279,410.40 CR
<u>(Opening Balance) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)</u>					
01/07/2018	Opening Balance				290,245.91 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,215.06	291,460.97 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,728.65	294,189.62 CR
				3,943.71	294,189.62 CR
<u>(Opening Balance) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)</u>					
01/07/2018	Opening Balance				179,084.07 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			4,497.32	183,581.39 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			111.53	183,692.92 CR
				4,608.85	183,692.92 CR
<u>(Opening Balance) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
01/07/2018	Opening Balance				653,097.37 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,202.12	655,299.49 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			14,595.13	669,894.62 CR
				16,797.25	669,894.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)</u>					
01/07/2018	Opening Balance				20,470.97 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,645.87		18,825.10 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		18,825.10		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			12,051.52	12,051.52 CR
			20,470.97	12,051.52	12,051.52 CR
<u>(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)</u>					
01/07/2018	Opening Balance				21,553.80 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		14,913.07		6,640.73 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		6,640.73		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			12,685.48	12,685.48 CR
			21,553.80	12,685.48	12,685.48 CR
<u>(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)</u>					
01/07/2018	Opening Balance				13,298.87 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		321.83		12,977.04 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		12,977.04		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			7,921.50	7,921.50 CR
			13,298.87	7,921.50	7,921.50 CR
<u>(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
01/07/2018	Opening Balance				48,499.32 CR
01/07/2018	Fund ledger balance forward at		42,141.06		6,358.26 CR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2018				
01/07/2018	Fund ledger balance forward at 01/07/2018		6,358.26		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			28,891.63	28,891.63 CR
			48,499.32	28,891.63	28,891.63 CR

Income Tax (53330)

(Income Tax) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)

01/07/2018	Opening Balance				0.03 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.03	0.00 DR
				0.03	0.00 DR

(Income Tax) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)

01/07/2018	Opening Balance				0.03 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.02	0.01 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.01	0.00 DR
				0.03	0.00 DR

(Income Tax) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)

01/07/2018	Opening Balance				0.02 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.02	0.00 DR
				0.02	0.00 DR

(Income Tax) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)

01/07/2018	Opening Balance				0.07 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.06	0.01 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.01	0.00 DR
				0.07	0.00 DR

Pensions Paid (54160)

(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)

01/07/2018	Opening Balance				16,725.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			15,380.31	1,344.69 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,344.69	0.00 DR
06/07/2018	System Member Journals		739.50		739.50 DR
25/07/2018	System Member Journals		487.39		1,226.89 DR
07/08/2018	System Member Journals		739.50		1,966.39 DR
24/08/2018	System Member Journals		487.39		2,453.78 DR
07/09/2018	System Member Journals		739.50		3,193.28 DR
25/09/2018	System Member Journals		487.39		3,680.67 DR
05/10/2018	System Member Journals		739.50		4,420.17 DR
25/10/2018	System Member Journals		487.39		4,907.56 DR
07/11/2018	System Member Journals		739.50		5,647.06 DR
23/11/2018	System Member Journals		487.39		6,134.45 DR
07/12/2018	System Member Journals		739.50		6,873.95 DR
24/12/2018	System Member Journals		487.39		7,361.34 DR
07/01/2019	System Member Journals		739.50		8,100.84 DR
25/01/2019	System Member Journals		487.39		8,588.23 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2019	System Member Journals		739.50		9,327.73 DR
25/02/2019	System Member Journals		487.39		9,815.12 DR
07/03/2019	System Member Journals		739.50		10,554.62 DR
25/03/2019	System Member Journals		487.39		11,042.01 DR
05/04/2019	System Member Journals		739.50		11,781.51 DR
24/04/2019	System Member Journals		487.39		12,268.90 DR
07/05/2019	System Member Journals		739.50		13,008.40 DR
24/05/2019	System Member Journals		487.39		13,495.79 DR
07/06/2019	System Member Journals		739.50		14,235.29 DR
25/06/2019	System Member Journals		487.39		14,722.68 DR
			14,722.68	16,725.00	14,722.68 DR

(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)

01/07/2018	Opening Balance				17,610.06 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			5,425.66	12,184.40 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			12,184.40	0.00 DR
06/07/2018	System Member Journals		739.50		739.50 DR
25/07/2018	System Member Journals		556.64		1,296.14 DR
07/08/2018	System Member Journals		739.50		2,035.64 DR
24/08/2018	System Member Journals		556.64		2,592.28 DR
07/09/2018	System Member Journals		739.50		3,331.78 DR
25/09/2018	System Member Journals		556.64		3,888.42 DR
05/10/2018	System Member Journals		739.50		4,627.92 DR
25/10/2018	System Member Journals		556.64		5,184.56 DR
07/11/2018	System Member Journals		739.50		5,924.06 DR
23/11/2018	System Member Journals		556.64		6,480.70 DR
07/12/2018	System Member Journals		739.50		7,220.20 DR
24/12/2018	System Member Journals		556.64		7,776.84 DR
07/01/2019	System Member Journals		739.50		8,516.34 DR
25/01/2019	System Member Journals		556.64		9,072.98 DR
07/02/2019	System Member Journals		739.50		9,812.48 DR
25/02/2019	System Member Journals		556.64		10,369.12 DR
07/03/2019	System Member Journals		739.50		11,108.62 DR
25/03/2019	System Member Journals		556.64		11,665.26 DR
05/04/2019	System Member Journals		739.50		12,404.76 DR
24/04/2019	System Member Journals		556.64		12,961.40 DR
07/05/2019	System Member Journals		739.50		13,700.90 DR
24/05/2019	System Member Journals		556.64		14,257.54 DR
07/06/2019	System Member Journals		739.50		14,997.04 DR
25/06/2019	System Member Journals		556.64		15,553.68 DR
			15,553.68	17,610.06	15,553.68 DR

(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)

01/07/2018	Opening Balance				8,690.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			8,479.70	210.30 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			210.30	0.00 DR
06/07/2018	System Member Journals		471.24		471.24 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2018	System Member Journals		335.58		806.82 DR
07/08/2018	System Member Journals		471.24		1,278.06 DR
24/08/2018	System Member Journals		335.58		1,613.64 DR
07/09/2018	System Member Journals		471.24		2,084.88 DR
25/09/2018	System Member Journals		335.58		2,420.46 DR
05/10/2018	System Member Journals		471.24		2,891.70 DR
25/10/2018	System Member Journals		335.58		3,227.28 DR
07/11/2018	System Member Journals		471.24		3,698.52 DR
23/11/2018	System Member Journals		335.58		4,034.10 DR
07/12/2018	System Member Journals		471.24		4,505.34 DR
24/12/2018	System Member Journals		335.58		4,840.92 DR
07/01/2019	System Member Journals		471.24		5,312.16 DR
25/01/2019	System Member Journals		335.58		5,647.74 DR
07/02/2019	System Member Journals		471.24		6,118.98 DR
25/02/2019	System Member Journals		335.58		6,454.56 DR
07/03/2019	System Member Journals		471.24		6,925.80 DR
25/03/2019	System Member Journals		335.58		7,261.38 DR
05/04/2019	System Member Journals		471.24		7,732.62 DR
24/04/2019	System Member Journals		335.58		8,068.20 DR
07/05/2019	System Member Journals		471.24		8,539.44 DR
24/05/2019	System Member Journals		335.58		8,875.02 DR
07/06/2019	System Member Journals		471.24		9,346.26 DR
25/06/2019	System Member Journals		335.58		9,681.84 DR
			9,681.84	8,690.00	9,681.84 DR
<u>(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
01/07/2018	Opening Balance				31,702.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			4,156.13	27,545.87 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			27,545.87	0.00 DR
06/07/2018	System Member Journals		1,670.76		1,670.76 DR
25/07/2018	System Member Journals		1,283.72		2,954.48 DR
07/08/2018	System Member Journals		1,670.76		4,625.24 DR
24/08/2018	System Member Journals		1,283.72		5,908.96 DR
07/09/2018	System Member Journals		1,670.76		7,579.72 DR
25/09/2018	System Member Journals		1,283.72		8,863.44 DR
05/10/2018	System Member Journals		1,670.76		10,534.20 DR
25/10/2018	System Member Journals		1,283.72		11,817.92 DR
07/11/2018	System Member Journals		1,670.76		13,488.68 DR
23/11/2018	System Member Journals		1,283.72		14,772.40 DR
07/12/2018	System Member Journals		1,670.76		16,443.16 DR
24/12/2018	System Member Journals		1,283.72		17,726.88 DR
07/01/2019	System Member Journals		1,670.76		19,397.64 DR
25/01/2019	System Member Journals		1,283.72		20,681.36 DR
07/02/2019	System Member Journals		1,670.76		22,352.12 DR
25/02/2019	System Member Journals		1,283.72		23,635.84 DR
07/03/2019	System Member Journals		1,670.76		25,306.60 DR
25/03/2019	System Member Journals		1,283.72		26,590.32 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	System Member Journals		1,670.76		28,261.08 DR
24/04/2019	System Member Journals		1,283.72		29,544.80 DR
07/05/2019	System Member Journals		1,670.76		31,215.56 DR
24/05/2019	System Member Journals		1,283.72		32,499.28 DR
07/06/2019	System Member Journals		1,670.76		34,170.04 DR
25/06/2019	System Member Journals		1,283.72		35,453.76 DR
			35,453.76	31,702.00	35,453.76 DR

Bank Accounts (60400)

ANZ Bank Cash Investment Account 4403-65417 (ANZ Bank Cash Invest)

01/07/2018	Opening Balance				1,074.72 DR
31/07/2018	INTEREST		0.10		1,074.82 DR
31/08/2018	INTEREST		0.09		1,074.91 DR
27/09/2018	MEDIBANK DIVIDEND		228.60		1,303.51 DR
28/09/2018	INTEREST		0.08		1,303.59 DR
31/10/2018	INTEREST		0.12		1,303.71 DR
30/11/2018	INTEREST		0.11		1,303.82 DR
31/12/2018	INTEREST		0.11		1,303.93 DR
31/01/2019	INTEREST		0.11		1,304.04 DR
28/02/2019	INTEREST		0.10		1,304.14 DR
28/03/2019	MEDIBANK DIVIDEND		180.98		1,485.12 DR
29/03/2019	INTEREST		0.10		1,485.22 DR
30/04/2019	INTEREST		0.13		1,485.35 DR
31/05/2019	INTEREST		0.13		1,485.48 DR
28/06/2019	INTEREST		0.11		1,485.59 DR
			410.87		1,485.59 DR

Macquarie Cash Management Account 961241775 (MacquarieCashManag4)

01/07/2018	Opening Balance				37,222.27 DR
02/07/2018	MACQUARIE BANK		1,421.47		38,643.74 DR
06/07/2018	PENSION TP			1,479.00	37,164.74 DR
06/07/2018	PENSION JP			2,142.00	35,022.74 DR
09/07/2018	MONTGOMERY FUND		3,275.72		38,298.46 DR
10/07/2018	MACQUARIE BANK		58.56		38,357.02 DR
10/07/2018	PIML UT DIST		1,834.54		40,191.56 DR
11/07/2018	RBC IST DIST		549.58		40,741.14 DR
12/07/2018	PIML UT DIST		711.14		41,452.28 DR
12/07/2018	AMPCI DIST		355.65		41,807.93 DR
12/07/2018	AMPCI DIST		539.91		42,347.84 DR
12/07/2018	NMLN-MWP DIST [System Matched Income Data]		1,038.32		43,386.16 DR
13/07/2018	PLATINUM INVEST		6,205.06		49,591.22 DR
13/07/2018	L1CLSF CAPIT-DIST		1,436.83		51,028.05 DR
13/07/2018	MAGELLAN		7,575.51		58,603.56 DR
13/07/2018	MAGELLAN		1,341.33		59,944.89 DR
25/07/2018	CPB FEE			291.66	59,653.23 DR
25/07/2018	PENSION PAYMENTS			2,663.33	56,989.90 DR
27/07/2018	TAX OFFICE			2,633.00	54,356.90 DR
31/07/2018	MACQUARIE INTEREST		50.23		54,407.13 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2018	AMPCI DIST		225.78		54,632.91 DR
07/08/2018	MACQUARIE BANK		880.27		55,513.18 DR
07/08/2018	PENSION TP			1,479.00	54,034.18 DR
07/08/2018	PENSION JP			2,142.00	51,892.18 DR
14/08/2018	MACQUARIE BANK		29.92		51,922.10 DR
24/08/2018	CPB FEE			291.66	51,630.44 DR
24/08/2018	PENSION PAYMENTS			2,663.33	48,967.11 DR
27/08/2018	MACQUARIE BANK		3,500.38		52,467.49 DR
30/08/2018	MACQUARIE BANK		38.47		52,505.96 DR
31/08/2018	MACQUARIE INTEREST		52.14		52,558.10 DR
05/09/2018	AMPCI DIST		225.79		52,783.89 DR
07/09/2018	PENSION TP			1,479.00	51,304.89 DR
07/09/2018	PENSION JP			2,142.00	49,162.89 DR
25/09/2018	CPB FEE			291.66	48,871.23 DR
25/09/2018	PENSION PAYMENTS			2,663.33	46,207.90 DR
28/09/2018	MACQUARIE INTEREST		47.27		46,255.17 DR
05/10/2018	PENSION TP			1,479.00	44,776.17 DR
05/10/2018	PENSION JP			2,142.00	42,634.17 DR
09/10/2018	NMLN-MWP DIST		988.73		43,622.90 DR
10/10/2018	PIML UT DIST		1,127.51		44,750.41 DR
11/10/2018	AMPCI DIST		225.72		44,976.13 DR
11/10/2018	AMPCI DIST		592.80		45,568.93 DR
25/10/2018	CPB FEE			291.66	45,277.27 DR
25/10/2018	PENSION PAYMENTS			2,663.33	42,613.94 DR
31/10/2018	MACQUARIE INTEREST		43.60		42,657.54 DR
05/11/2018	AMPCI DIST		225.54		42,883.08 DR
07/11/2018	PENSION TP			1,479.00	41,404.08 DR
07/11/2018	PENSION JP			2,142.00	39,262.08 DR
23/11/2018	CPB FEE			291.66	38,970.42 DR
23/11/2018	PENSION PAYMENTS			2,663.33	36,307.09 DR
30/11/2018	MACQUARIE INTEREST		36.53		36,343.62 DR
05/12/2018	AMPCI DIST		224.83		36,568.45 DR
07/12/2018	PENSION TP			1,479.00	35,089.45 DR
07/12/2018	PENSION JP			2,142.00	32,947.45 DR
24/12/2018	CPB FEE			291.66	32,655.79 DR
24/12/2018	PENSION PAYMENTS			2,663.33	29,992.46 DR
31/12/2018	MACQUARIE INTEREST		30.80		30,023.26 DR
01/01/2019	AMPCI DIST		224.34		30,247.60 DR
07/01/2019	MACQUARIE BANK		1,610.18		31,857.78 DR
07/01/2019	PENSION TP			1,479.00	30,378.78 DR
07/01/2019	PENSION JP			2,142.00	28,236.78 DR
08/01/2019	THE MONTGOMERY		673.88		28,910.66 DR
08/01/2019	MAGELLAN		499.03		29,409.69 DR
09/01/2019	RBC IST DIST		737.36		30,147.05 DR
10/01/2019	AMPCI DIST		598.08		30,745.13 DR
10/01/2019	NMLN-MWP DIST [System Matched Income Data]		1,011.57		31,756.70 DR
11/01/2019	AMPCI DIST (Auto reprocessed due		70,000.00		101,756.70 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	to distribution entered / deleted on 30/06/2019)				
15/01/2019	PIML UT DIST		663.04		102,419.74 DR
15/01/2019	PIML UT DIST		1,357.97		103,777.71 DR
22/01/2019	NMLN-MWP DIST			70,000.00	33,777.71 DR
25/01/2019	CPB FEE			291.66	33,486.05 DR
25/01/2019	PENSION PAYMENTS			2,663.33	30,822.72 DR
31/01/2019	MACQUARIE INTEREST		56.78		30,879.50 DR
05/02/2019	AMPCI DIST		43.90		30,923.40 DR
07/02/2019	PENSION TP			1,479.00	29,444.40 DR
07/02/2019	PENSION JP			2,142.00	27,302.40 DR
11/02/2019	MACQUARIE BANK		70,959.86		98,262.26 DR
14/02/2019	AMPCI APP			70,000.00	28,262.26 DR
25/02/2019	MACQUARIE BANK		3,661.64		31,923.90 DR
25/02/2019	CPB FEE			291.66	31,632.24 DR
25/02/2019	PENSION PAYMENTS			2,663.33	28,968.91 DR
28/02/2019	MACQUARIE INTEREST		31.19		29,000.10 DR
05/03/2019	AMPCI DIST		201.15		29,201.25 DR
07/03/2019	PENSION TP			1,479.00	27,722.25 DR
07/03/2019	PENSION JP			2,142.00	25,580.25 DR
25/03/2019	CPB FEE			291.66	25,288.59 DR
25/03/2019	PENSION PAYMENTS			2,663.33	22,625.26 DR
29/03/2019	MACQUARIE INTEREST		22.70		22,647.96 DR
05/04/2019	PENSION TP			1,479.00	21,168.96 DR
05/04/2019	PENSION JP			2,142.00	19,026.96 DR
10/04/2019	PIML UT DIST		1,346.39		20,373.35 DR
10/04/2019	NMLN-MWP DIST		1,986.07		22,359.42 DR
11/04/2019	AMPCI DIST		201.36		22,560.78 DR
11/04/2019	AMPCI DIST		377.81		22,938.59 DR
23/04/2019	CHEQUE WITHDRAWAL			2,585.00	20,353.59 DR
24/04/2019	CPB FEE			291.66	20,061.93 DR
24/04/2019	PENSION PAYMENTS			2,663.33	17,398.60 DR
26/04/2019	ATO		4,212.94		21,611.54 DR
30/04/2019	MACQUARIE INTEREST		17.69		21,629.23 DR
03/05/2019	AMPCI DIST		201.89		21,831.12 DR
07/05/2019	PENSION TP			1,479.00	20,352.12 DR
07/05/2019	PENSION JP			2,142.00	18,210.12 DR
24/05/2019	CPB FEE			291.66	17,918.46 DR
24/05/2019	PENSION PAYMENTS			2,663.33	15,255.13 DR
31/05/2019	MACQUARIE INTEREST		14.52		15,269.65 DR
05/06/2019	AMPCI DIST		201.88		15,471.53 DR
07/06/2019	PENSION TP			1,479.00	13,992.53 DR
07/06/2019	PENSION JP			2,142.00	11,850.53 DR
25/06/2019	CPB FEE			291.66	11,558.87 DR
25/06/2019	PENSION PAYMENTS			2,663.33	8,895.54 DR
28/06/2019	MACQUARIE INTEREST		6.45		8,901.99 DR
			195,809.60	224,129.88	8,901.99 DR

Distributions Receivable (61800)

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2018	Opening Balance				539.91 DR
12/07/2018	AMPCI DIST			539.91	0.00 DR
30/06/2019	2019 Distributions Receivable		657.85		657.85 DR
			657.85	539.91	657.85 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance				355.65 DR
12/07/2018	AMPCI DIST			355.65	0.00 DR
30/06/2019	2019 Distributions Receivable		440.23		440.23 DR
			440.23	355.65	440.23 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2018	Opening Balance				549.58 DR
11/07/2018	RBC IST DIST			549.58	0.00 DR
30/06/2019	2019 Distributions Receivable		2,691.41		2,691.41 DR
			2,691.41	549.58	2,691.41 DR
<u>L1 Capital Long Short Fund (ETL0490AU)</u>					
01/07/2018	Opening Balance				1,436.83 DR
13/07/2018	L1CLSFCAPIT-DIST			1,436.83	0.00 DR
30/06/2019	2019 Distributions Receivable		588.16		588.16 DR
			588.16	1,436.83	588.16 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance				3,275.72 DR
09/07/2018	MONTGOMERY FUND			3,275.72	0.00 DR
30/06/2019	2019 Distributions Receivable		1,818.63		1,818.63 DR
			1,818.63	3,275.72	1,818.63 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2018	Opening Balance				7,575.51 DR
13/07/2018	MAGELLAN			7,575.51	0.00 DR
30/06/2019	2019 Distributions Receivable		5,532.41		5,532.41 DR
			5,532.41	7,575.51	5,532.41 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2018	Opening Balance				1,341.33 DR
13/07/2018	MAGELLAN			1,341.33	0.00 DR
30/06/2019	2019 Distributions Receivable		724.40		724.40 DR
			724.40	1,341.33	724.40 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2018	Opening Balance				1,038.32 DR
12/07/2018	NMLN-MWP DIST [System Matched Income Data]			1,038.32	0.00 DR
30/06/2019	2019 Distributions Receivable		1,987.16		1,987.16 DR
			1,987.16	1,038.32	1,987.16 DR
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
01/07/2018	Opening Balance				711.14 DR
12/07/2018	PIML UT DIST			711.14	0.00 DR
30/06/2019	2019 Distributions Receivable		1,433.97		1,433.97 DR
			1,433.97	711.14	1,433.97 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2018	Opening Balance				1,834.54 DR
10/07/2018	PIML UT DIST			1,834.54	0.00 DR
30/06/2019	2019 Distributions Receivable		1,517.30		1,517.30 DR
			1,517.30	1,834.54	1,517.30 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2018	Opening Balance				6,205.06 DR
13/07/2018	PLATINUM INVEST			6,205.06	0.00 DR
30/06/2019	2019 Distributions Receivable		1,357.36		1,357.36 DR
			1,357.36	6,205.06	1,357.36 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				2,200.00 DR
					2,200.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Macquarie Bank Term Deposit 201276318 (PUGAT_MACQUARIEBANK2)</u>					
01/07/2018	Opening Balance	70,000.00			70,000.00 DR
11/02/2019		959.86	959.86		70,959.86 DR
11/02/2019	MACQUARIE BANK	(70,959.86)		70,959.86	0.00 DR
		0.00	959.86	70,959.86	0.00 DR
<u>Macquarie Bank Term Deposit 250548625 (PUGAT_MACQUARIEBANK3)</u>					
01/07/2018	Opening Balance	270,000.00			270,000.00 DR
		270,000.00			270,000.00 DR
<u>Macquarie Bank Term Deposit 255746034 (PUGAT_MACQUARIEBANKT)</u>					
01/07/2018	Opening Balance	117,000.00			117,000.00 DR
		117,000.00			117,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	3,175.00			9,271.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,175.000000 Units on hand		1,809.75		11,080.75 DR
		3,175.00	1,809.75		11,080.75 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2018	Opening Balance	55,260.77			70,938.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.384210 (Exit) - 55,260.770000 Units on hand		5,554.26		76,492.51 DR
		55,260.77	5,554.26		76,492.51 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance	91,461.12			90,422.12 DR
11/01/2019	AMPCI DIST (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(71,559.30)		74,408.18	16,013.94 DR
11/01/2019	Unrealised Gain writeback as at 11/01/2019		3,581.74		19,595.68 DR
14/02/2019	AMPCI APP	71,103.16	70,000.00		89,595.68 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.986420 (Exit) - 91,004.980000 Units on hand		173.45		89,769.13 DR
		91,004.98	73,755.19	74,408.18	89,769.13 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2018	Opening Balance	40,874.69			103,727.69 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.340400 (Exit) - 40,874.685200 Units on hand			8,064.58	95,663.11 DR
		40,874.69		8,064.58	95,663.11 DR
<u>L1 Capital Long Short Fund (ETL0490AU)</u>					
01/07/2018	Opening Balance	38,443.01			43,875.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.025600 (Exit) - 38,443.010000 Units on hand			4,447.86	39,427.15 DR
		38,443.01		4,447.86	39,427.15 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance	29,103.61			40,881.84 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.440300 (Exit) - 29,103.608800 Units on hand		1,036.09		41,917.93 DR
		29,103.61	1,036.09		41,917.93 DR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
01/07/2018	Opening Balance	53,727.03			99,674.39 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.783000 (Exit) - 53,727.033000 Units on hand			3,879.09	95,795.30 DR
		53,727.03		3,879.09	95,795.30 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2018	Opening Balance	46,919.83			98,583.26 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 46,919.830200 Units on hand		19,917.46		118,500.72 DR
		46,919.83	19,917.46		118,500.72 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2018	Opening Balance	32,195.75			40,576.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.449800 (Exit) - 32,195.750200 Units on hand		6,101.10		46,677.40 DR
		32,195.75	6,101.10		46,677.40 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2018	Opening Balance	54,873.66			72,512.25 DR
22/01/2019	NMLN-MWP DIST	53,168.00	70,000.00		142,512.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.335840 (Exit) - 108,041.660000 Units on hand		1,814.12		144,326.37 DR
		108,041.66	71,814.12		144,326.37 DR
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
01/07/2018	Opening Balance	26,997.84			35,826.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.347846 (Exit) - 26,997.840000 Units on hand		562.80		36,388.93 DR
		26,997.84	562.80		36,388.93 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	174,133.05			169,953.85 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.974429 (Exit) - 174,133.048000 Units on hand			273.56	169,680.29 DR
		174,133.05		273.56	169,680.29 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2018	Opening Balance	10,331.01			26,745.95 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 10,331.010000 Units on hand		111.58		26,857.53 DR
		10,331.01	111.58		26,857.53 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				4,471.94 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		4,471.94		8,943.88 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,838.94	7,104.94 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,633.00	4,471.94 DR
26/04/2019	ATO			4,471.94	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,412.15		2,412.15 DR
			6,884.09	8,943.88	2,412.15 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				2,633.00 CR
27/07/2018	TAX OFFICE		2,633.00		0.00 DR
			2,633.00		0.00 DR
Total Debits:		759,221.82			
Total Credits:			759,221.82		