

I & VM Green Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,511.44)	23800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H			1,258.86 ✓
(526.26)	23800/APA.AX	Apa Group			551.90 ✓
(441.68)	23800/DUE.AX	Duet Group			
(352.24)	23800/GMG.AX	Goodman Group			380.80 ✓
(3,460.94)	23800/GREENRARE	Rare Infrastructure Value Fund Hedged			2,554.42 ✓
(7.17)	23800/MQA.AX	Macquarie Altas Roads Group			315.70 ✓
(25,485.28)	23800/PORTFOLIOC	Portfoliocare Elements Investment			20,007.07 ✓
	23900	Dividends Received			
(288.75)	23900/AGL.AX	AGL Energy Limited.			390.00
(372.50)	23900/AHY.AX	Asaleo Care Limited			372.50
(736.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			329.60
(293.34)	23900/ASX.AX	A.S.X. Limited			225.63
(171.36)	23900/BHP.AX	BHP Group Limited			295.25
(145.00)	23900/BXB.AX	Brambles Limited			145.00
(370.48)	23900/CBA.AX	Commonwealth Bank Of Australia.			378.40
(237.90)	23900/IAG.AX	Insurance Australia Group Limited			311.10
(359.84)	23900/IFL.AX	loof Holdings Limited			373.68 ✓
(101.15)	23900/IVC.AX	Invocare Limited			
	23900/JHC.AX	Japara Healthcare Limited			210.60
	23900/QBE.AX	QBE Insurance Group Limited			91.52
(180.25)	23900/REG.AX	Regis Healthcare Limited			338.10
	23900/RIO.AX	RIO Tinto Limited			104.67
	23900/TAH.AX	Tabcorp Holdings Limited			90.75
(447.94)	23900/TLS.AX	Telstra Corporation Limited.			382.92
(307.83)	23900/TTS.AX	Tatts Group Limited			520.66
(808.40)	23900/WBC.AX	Westpac Banking Corporation			564.00
(152.44)	23900/WES.AX	Wesfarmers Limited			330.04
(188.92)	23900/WPL.AX	Woodside Petroleum Limited			316.54
	24200	Contributions			

I & VM Green Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(15,000.00)	24200/GREIAN00001A	(Contributions) Green, Ian - Accumulation			
(4,841.35)	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation			2,374.99 ✓
(23,444.30)	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation			9,318.27 ✓
1,116.65	24700	Changes in Market Values of Investments		5,245.27 ✓	
	25000	Interest Received			
(1,446.03)	25000/ADLTD0746	Adelaide Bank ***0746		60800/ADLTD0746 1,269.01 ✓	
(1,247.82)	25000/ADLTD0747	Adelaide Bank ***0747		60800/ADLTD0747 1,159.32 ✓	
(0.03)	25000/ANZ Etrade	ANZ Etrade		60400/ANZ 0.04 ✓	
(3,083.64)	25000/MBL962084562	Macquarie CMA ***4562		60400/MBL 3,449.83 ✓	
	26500	Other Investment Income			
(542.60)	26500/00008	Rebate of Adviser Commission		60700/MBL 636.72 ✓	
3,960.00	30100	Accountancy Fees		3,960.00 ✓	
	30400	ATO Supervisory Levy		259.00	
1,001.00	30700	Auditor's Remuneration		990.00 ✓	
	30900	Advisor Fees		3,300.00 ✓	
35.00	31500	Bank Charges		4.85 ✓	
	37500	Investment Expenses			
3,300.00	37500/00013	Finance Adviser			
370.00	38000	Insurance		370.00 ✓	
	39000	Life Insurance Premiums			
9,036.28	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation		10,592.50	
	39300	Life Insurance Premiums (Non Deductible)			
4,006.66	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation		4,646.96	
6,890.38	48500	Income Tax Expense		387.39	
56,836.91	49000	Profit/Loss Allocation Account		19,291.92	
	50010	Opening Balance			
(559,930.72)	50010/GREIAN00001A	(Opening Balance) Green, Ian - Accumulation			591,037.48
(49,305.32)	50010/GREPAU00001A	(Opening Balance) Green, Paul - Accumulation			55,105.41

I & VM Green Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(358,671.97)	50010/GREVIR00001A	(Opening Balance) Green, Virginia - Accumulation			378,602.03
	52420	Contributions			
(15,000.00)	52420/GREIAN00001A	(Contributions) Green, Ian - Accumulation			0.00
(4,841.35)	52420/GREPAU00001A	(Contributions) Green, Paul - Accumulation			2,374.99
(23,444.30)	52420/GREVIR00001A	(Contributions) Green, Virginia - Accumulation			9,318.27
	53100	Share of Profit/(Loss)			
(20,859.57)	53100/GREIAN00001A	(Share of Profit/(Loss)) Green, Ian - Accumulation			15,074.58
(1,914.68)	53100/GREPAU00001A	(Share of Profit/(Loss)) Green, Paul - Accumulation			1,429.79
(13,283.77)	53100/GREVIR00001A	(Share of Profit/(Loss)) Green, Virginia - Accumulation			9,585.37
	53330	Income Tax			
2,502.81	53330/GREIAN00001A	(Income Tax) Green, Ian - Accumulation		1,894.23	
229.73	53330/GREPAU00001A	(Income Tax) Green, Paul - Accumulation		179.65	
238.43	53330/GREVIR00001A	(Income Tax) Green, Virginia - Accumulation			384.42
	53800	Contributions Tax			
2,250.00	53800/GREIAN00001A	(Contributions Tax) Green, Ian - Accumulation			0.00
726.21	53800/GREPAU00001A	(Contributions Tax) Green, Paul - Accumulation		164.42	
3,516.64	53800/GREVIR00001A	(Contributions Tax) Green, Virginia - Accumulation		1,397.74	
	53920	Life Insurance Premiums			
13,042.94	53920/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation		15,239.46	
	60400	Bank Accounts			
0.01	60400/ANZ Etrade	ANZ Etrade			0.00 ✓
248,546.61	60400/MBL962084562	Macquarie CMA ***4562		259,525.83 ✓	
69,455.99	60400/Portfoliocare Cash A	Portfoliocare Cash Account		94,644.06 74700/PORTFOLIOC	
	60800	Term Deposits			
50,000.00	60800/ADLTD0746	Adelaide Bank ***0746		50,000.00 ✓	
50,000.00	60800/ADLTD0747	Adelaide Bank ***0747		50,000.00 ✓	
	61800	Distributions Receivable			
238.91	61800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H		149.57 74700/AMP	

I & VM Green Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
38.26	61800/APA.AX	Apa Group		33.60	
179.52	61800/GMG.AX	Goodman Group		193.80	
1,801.57	61800/GREENRARE	Rare Infrastructure Value Fund Hedged		776.53	
25,775.00	61800/PORTFOLIOC	Portfoliocare Elements Investment		20,594.00	
	74700	Managed Investments (Australian)			
38,485.31	74700/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H	38,463.3900	38,026.45	
25,696.45	74700/GREENRARE	Rare Infrastructure Value Fund Hedged	23,705.2078	23,193.18	
370,913.90	74700/PORTFOLIOC	Portfoliocare Elements Investment	421,573.5500	363,817.55	
	77600	Shares in Listed Companies (Australian)			
9,562.50	77600/AGL.AX	AGL Energy Limited.	375.0000	8,430.00	
5,475.75	77600/AHY.AX	Asaleo Care Limited	3,725.0000	5,196.38	
5,916.32	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	206.0000	5,817.44	
5,843.49	77600/ASX.AX	A.S.X. Limited	109.0000	7,018.51	
	77600/AWC.AX	Alumina Limited	2,510.0000	7,028.00	
5,563.92	77600/BHP.AX	BHP Group Limited	239.0000	8,104.49	
4,865.00	77600/BXB.AX	Brambles Limited	500.0000	4,440.00	
7,287.28	77600/CBA.AX	Commonwealth Bank Of Australia.	88.0000	6,412.56	
6,203.70	77600/IAG.AX	Insurance Australia Group Limited	915.0000	7,804.95	
6,781.60	77600/IFL.AX	loof Holdings Limited	517.0000	4,647.83	
4,536.00	77600/JHC.AX	Japara Healthcare Limited	2,160.0000	3,898.80	
4,157.12	77600/QBE.AX	QBE Insurance Group Limited	352.0000	3,428.48	
6,877.50	77600/REG.AX	Regis Healthcare Limited	1,750.0000	5,740.00	
4,808.52	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
6,213.50	77600/TLS.AX	Telstra Corporation Limited.	1,445.0000	3,785.90	
4,309.58	77600/TTS.AX	Tatts Group Limited	0.0000		0.00
9,153.00	77600/WBC.AX	Westpac Banking Corporation	300.0000	8,790.00	
5,937.76	77600/WES.AX	Wesfarmers Limited	148.0000	7,305.28	
6,631.14	77600/WPL.AX	Woodside Petroleum Limited	222.0000	7,872.12	
	78200	Units in Listed Unit Trusts (Australian)			

23800/APA

23800/GMG

7700/RARE

✓

✓

✓

✓

✓

I & VM Green Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200/ALX.AX	Atlas Arteria	1,435.0000	9,227.05	
11,370.80	78200/APA.AX	Apa Group	1,240.0000	12,214.00	
10,703.20	78200/GMG.AX	Goodman Group	1,360.0000	13,083.20	
8,050.35	78200/MQA.AX	Macquarie Atlas Roads Group	0.0000		0.00
5,737.69	85000	Income Tax Payable/Refundable		6,591.48	
0.00	86000	PAYG Payable			1,866.00
(2,372.33)	89000	Deferred Tax Liability/Asset			1,888.20
				<u>1,115,714.43</u>	<u>1,115,714.43</u>

Current Year Profit/(Loss): 19,679.31

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,511.44)	23800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H			1,258.86
(526.26)	23800/APA.AX	Apa Group			551.90
(441.68)	23800/DUE.AX	Duet Group			
(352.24)	23800/GMG.AX	Goodman Group			380.80
(3,460.94)	23800/GREENRARE	Rare Infrastructure Value Fund Hedged			2,554.42
(7.17)	23800/MQA.AX	Macquarie Atlas Roads Group			315.70
(25,485.28)	23800/PORTFOLIOC	Portfoliocare Elements Investment			20,007.07
	23900	Dividends Received			
(288.75)	23900/AGL.AX	AGL Energy Limited.			390.00
(372.50)	23900/AHY.AX	Asaleo Care Limited			372.50
(736.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			329.60
(293.34)	23900/ASX.AX	A.S.X. Limited			225.63
(171.36)	23900/BHP.AX	BHP Group Limited			295.25
(145.00)	23900/BXB.AX	Brambles Limited			145.00
(370.48)	23900/CBA.AX	Commonwealth Bank Of Australia.			378.40
(237.90)	23900/IAG.AX	Insurance Australia Group Limited			311.10
(359.84)	23900/IFL.AX	loof Holdings Limited			373.68
(101.15)	23900/IVC.AX	Invocare Limited			
	23900/JHC.AX	Japara Healthcare Limited			210.60
	23900/QBE.AX	QBE Insurance Group Limited			91.52
(180.25)	23900/REG.AX	Regis Healthcare Limited			338.10
	23900/RIO.AX	RIO Tinto Limited			104.67
	23900/TAH.AX	Tabcorp Holdings Limited			90.75
(447.94)	23900/TLS.AX	Telstra Corporation Limited.			382.92
(307.83)	23900/TTS.AX	Tatts Group Limited			520.66
(808.40)	23900/WBC.AX	Westpac Banking Corporation			564.00
(152.44)	23900/WES.AX	Wesfarmers Limited			330.04
(188.92)	23900/WPL.AX	Woodside Petroleum Limited			316.54
	24200	Contributions			

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200/EMP	Employer Contributions - Concessional			
(15,000.00)	24200/EMP/GREIAN0001A	(Contributions) Green, Ian - Accumulation			
(4,841.35)	24200/EMP/GREPAU0001A	(Contributions) Green, Paul - Accumulation			1,096.15
(23,444.30)	24200/EMP/GREVIR0001A	(Contributions) Green, Virginia - Accumulation			9,318.27
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/GREPAU00001A	(Contributions) Green, Paul - Accumulation			1,278.84
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
317.06	24700/Realised/ANZ.AX	ANZ.AX			
(388.63)	24700/Realised/ASX.AX	ASX.AX			
(1,063.00)	24700/Realised/DUE.AX	DUE.AX			
	24700/Realised/IFL.AX	IFL.AX			134.73
(872.36)	24700/Realised/IVC.AX	IVC.AX			
	24700/Realised/RIO.AX	RIO.AX			392.92
	24700/Realised/TAH.AX	TAH.AX		270.51	
(275.93)	24700/Realised/TTS.AX	TTS.AX		0.00	
49.35	24700/Realised/WBC.AX	WBC.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(2,328.75)	24700/Unrealised/AGL.AX	AGL.AX		1,132.50	
2,346.75	24700/Unrealised/AHY.AX	AHY.AX		279.37	
	24700/Unrealised/ALX.AX	ALX.AX			3,410.66
93.47	24700/Unrealised/AMP CAPITAL	AMPCAPITAL		458.86	
(2,127.04)	24700/Unrealised/ANZ.AX	ANZ.AX		98.88	
86.80	24700/Unrealised/APA.AX	APA.AX			843.20
(492.58)	24700/Unrealised/ASX.AX	ASX.AX			1,175.02
	24700/Unrealised/AWC.AX	AWC.AX			1,411.70

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,106.57)	24700/Unrealised/BHP.AX	BHP.AX			2,540.57
1,330.00	24700/Unrealised/BXB.AX	BXB.AX		425.00	
(742.72)	24700/Unrealised/CBA.AX	CBA.AX		874.72	
524.00	24700/Unrealised/DUE.AX	DUE.AX			
(1,353.00)	24700/Unrealised/GMG.AX	GMG.AX			2,380.00
80.59	24700/Unrealised/GREENRARE	GREENRARE		2,503.27	
(1,216.95)	24700/Unrealised/IAG.AX	IAG.AX			1,601.25
(1,363.24)	24700/Unrealised/IFL.AX	IFL.AX		479.75	
1,147.90	24700/Unrealised/IVC.AX	IVC.AX			
(78.20)	24700/Unrealised/JHC.AX	JHC.AX		637.20	
(882.53)	24700/Unrealised/MQA.AX	MQA.AX		2,233.96	
8,847.99	24700/Unrealised/POR	PORTFOLIOC		7,096.35	
305.88	24700/Unrealised/QBE.AX	QBE.AX		728.64	
264.28	24700/Unrealised/REG.AX	REG.AX		1,137.50	
(362.52)	24700/Unrealised/RIO.AX	RIO.AX		362.52	
1,820.70	24700/Unrealised/TLS.AX	TLS.AX		2,427.60	
(578.71)	24700/Unrealised/TTS.AX	TTS.AX		234.19	
(525.85)	24700/Unrealised/WBC.AX	WBC.AX		363.00	
87.08	24700/Unrealised/WES.AX	WES.AX			1,367.52
(426.62)	24700/Unrealised/WPL.AX	WPL.AX			1,240.98
	25000	Interest Received			
(1,446.03)	25000/ADLTD0746	Adelaide Bank ***0746			1,269.01
(1,247.82)	25000/ADLTD0747	Adelaide Bank ***0747			1,159.32
(0.03)	25000/ANZ Etrade	ANZ Etrade			0.04
(3,083.64)	25000/MBL962084562	Macquarie CMA ***4562			3,449.83
	26500	Other Investment Income			
(542.60)	26500/00008	Rebate of Adviser Commission			636.72

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,960.00	30100	Accountancy Fees		3,960.00	
	30400	ATO Supervisory Levy		259.00	
1,001.00	30700	Auditor's Remuneration		990.00	
	30900	Advisor Fees		3,300.00	
35.00	31500	Bank Charges		4.85	
	37500	Investment Expenses			
3,300.00	37500/00013	Finance Adviser			
370.00	38000	Insurance		370.00	
	39000	Life Insurance Premiums			
9,036.28	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation		10,592.50	
	39300	Life Insurance Premiums (Non Deductible)			
4,006.66	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation		4,646.96	
6,890.38	48500	Income Tax Expense		387.39	
56,836.91	49000	Profit/Loss Allocation Account		19,291.92	
	50010	Opening Balance			
(559,930.72)	50010/GREIAN00001A	(Opening Balance) Green, Ian - Accumulation Accumulation Preserved 591,037.48 Taxable 387,889.53 Tax Free 203,147.95			591,037.48
(49,305.32)	50010/GREPAU00001A	(Opening Balance) Green, Paul - Accumulation Accumulation Preserved 55,105.41 Taxable 38,486.16 Tax Free 16,619.25			55,105.41
(358,671.97)	50010/GREVIR00001A	(Opening Balance) Green, Virginia - Accumulation Accumulation Preserved 378,602.03 Taxable 334,345.02 Tax Free 44,257.01			378,602.03
	52420	Contributions			
(15,000.00)	52420/GREIAN00001A	(Contributions) Green, Ian - Accumulation Accumulation			0.00
(4,841.35)	52420/GREPAU00001A	(Contributions) Green, Paul - Accumulation Accumulation Preserved 2,374.99 Taxable 1,096.15 Tax Free 1,278.84			2,374.99
(23,444.30)	52420/GREVIR00001A	(Contributions) Green, Virginia - Accumulation Accumulation Preserved 9,318.27 Taxable 9,318.27			9,318.27

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(20,859.57)	53100/GREIAN00001A	(Share of Profit/ Loss) Green, Ian - Accumulation Accumulation Preserved 15,074.58 Taxable 15,074.58			15,074.58
(1,914.68)	53100/GREPAU00001 A	(Share of Profit/ Loss) Green, Paul - Accumulation Accumulation Preserved 1,429.79 Taxable 1,429.79			1,429.79
(13,283.77)	53100/GREVIR00001A	(Share of Profit/ Loss) Green, Virginia - Accumulation Accumulation Preserved 9,585.37 Taxable 9,585.37			9,585.37
	53330	Income Tax			
2,502.81	53330/GREIAN00001A	(Income Tax) Green, Ian - Accumulation Accumulation Preserved (1,894.23) Taxable (1,894.23)		1,894.23	
229.73	53330/GREPAU00001 A	(Income Tax) Green, Paul - Accumulation Accumulation Preserved (179.65) Taxable (179.65)		179.65	
238.43	53330/GREVIR00001A	(Income Tax) Green, Virginia - Accumulation Accumulation Preserved 384.42 Taxable 384.42			384.42
	53800	Contributions Tax			
2,250.00	53800/GREIAN00001A	(Contributions Tax) Green, Ian - Accumulation Accumulation		0.00	
726.21	53800/GREPAU00001 A	(Contributions Tax) Green, Paul - Accumulation Accumulation Preserved (164.42) Taxable (164.42)		164.42	
3,516.64	53800/GREVIR00001A	(Contributions Tax) Green, Virginia - Accumulation Accumulation Preserved (1,397.74) Taxable (1,397.74)		1,397.74	
	53920	Life Insurance Premiums			
13,042.94	53920/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation Accumulation Preserved (15,239.46) Taxable (15,239.46)		15,239.46	
	60400	Bank Accounts			
0.01	60400/ANZ Etrade	ANZ Etrade			0.00
248,546.61	60400/MBL962084562	Macquarie CMA ***4562		259,525.83	
69,455.99	60400/Portfoliocare Cash A	Portfoliocare Cash Account		94,644.06	
	60800	Term Deposits			

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
50,000.00	60800/ADLTD0746	Adelaide Bank ***0746		50,000.00	
50,000.00	60800/ADLTD0747	Adelaide Bank ***0747		50,000.00	
	61800	Distributions Receivable			
238.91	61800/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H		149.57	
38.26	61800/APA.AX	Apa Group		33.60	
179.52	61800/GMG.AX	Goodman Group		193.80	
1,801.57	61800/GREENRARE	Rare Infrastructure Value Fund Hedged		776.53	
25,775.00	61800/PORTFOLIOC	Portfoliocare Elements Investment		20,594.00	
	74700	Managed Investments (Australian)			
38,485.31	74700/AMPCAPITAL	Amp Capital Corporate Bond Fund - Off-Platform Class H	38,463.3900	38,026.45	
25,696.45	74700/GREENRARE	Rare Infrastructure Value Fund Hedged	23,705.2078	23,193.18	
370,913.90	74700/PORTFOLIOC	Portfoliocare Elements Investment	421,573.5500	363,817.55	
	77600	Shares in Listed Companies (Australian)			
9,562.50	77600/AGL.AX	AGL Energy Limited.	375.0000	8,430.00	
5,475.75	77600/AHY.AX	Asaleo Care Limited	3,725.0000	5,196.38	
5,916.32	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	206.0000	5,817.44	
5,843.49	77600/ASX.AX	A.S.X. Limited	109.0000	7,018.51	
	77600/AWC.AX	Alumina Limited	2,510.0000	7,028.00	
5,563.92	77600/BHP.AX	BHP Group Limited	239.0000	8,104.49	
4,865.00	77600/BXB.AX	Brambles Limited	500.0000	4,440.00	
7,287.28	77600/CBA.AX	Commonwealth Bank Of Australia.	88.0000	6,412.56	
6,203.70	77600/IAG.AX	Insurance Australia Group Limited	915.0000	7,804.95	
6,781.60	77600/IFL.AX	loof Holdings Limited	517.0000	4,647.83	
4,536.00	77600/JHC.AX	Japara Healthcare Limited	2,160.0000	3,898.80	
4,157.12	77600/QBE.AX	QBE Insurance Group Limited	352.0000	3,428.48	
6,877.50	77600/REG.AX	Regis Healthcare Limited	1,750.0000	5,740.00	
4,808.52	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
6,213.50	77600/TLS.AX	Telstra Corporation Limited.	1,445.0000	3,785.90	
4,309.58	77600/TTS.AX	Tatts Group Limited	0.0000		0.00

I & VM Green Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,153.00	77600/WBC.AX	Westpac Banking Corporation	300.0000	8,790.00	
5,937.76	77600/WES.AX	Wesfarmers Limited	148.0000	7,305.28	
6,631.14	77600/WPL.AX	Woodside Petroleum Limited	222.0000	7,872.12	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ALX.AX	Atlas Arteria	1,435.0000	9,227.05	
11,370.80	78200/APA.AX	Apa Group	1,240.0000	12,214.00	
10,703.20	78200/GMG.AX	Goodman Group	1,360.0000	13,083.20	
8,050.35	78200/MQA.AX	Macquarie Atlas Roads Group	0.0000		0.00
5,737.69	85000	Income Tax Payable/Refundable Franking Credits 2,197.08 Foreign Credits 667.15 2017 Installments (5,737.69) 2018 Installments 7,463.00		6,591.48	
0.00	86000	PAYG Payable			1,866.00
(2,372.33)	89000	Deferred Tax Liability/Asset			1,888.20
				1,132,212.98	1,132,212.98

Current Year Profit/(Loss): 19,679.31

I & VM Green Family Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Etrade	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
Macquarie CMA ***4562	3,449.83			3,449.83	0.00	0.00	0.00	3,449.83			0.00	0.00
	3,449.87			3,449.87	0.00	0.00	0.00	3,449.87			0.00	0.00
Managed Investments (Australian)												
AMPCAPITA Amp Capital Corporate Bond L Fund - Off-Platform Class H	1,258.86			1,155.03	0.00	103.83	0.00	1,258.86		0.00	0.00	0.00
PORTFOLIO Portfoliocare Elements C Investment	20,007.07	3,080.00			20.00	2,190.00	570.00	4,461.00		2,645.00	19,975.67	0.00
GREENRAR Rare Infrastructure Value Fund E Hedged	2,554.42				4.95	349.99	96.51	451.45		0.00	2,130.87	73.58
	23,820.35	3,080.00		1,155.03	24.95	2,643.82	666.51	6,171.31		2,645.00	22,106.54	73.58
Other Investment Income												
Rebate of Adviser Commission	636.72							636.72				
	636.72							636.72				
Shares in Listed Companies (Australian)												
ASX.AX A.S.X. Limited	225.63	225.63	0.00		96.70			322.33		0.00		
AGL.AX AGL Energy Limited.	390.00	312.00	78.00		133.72			523.72		0.00		
AHY.AX Asaleo Care Limited	372.50	163.90	208.60		70.24			442.74		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	329.60	329.60	0.00		141.26			470.86		0.00		
BHP.AX BHP Group Limited	295.25	295.25	0.00		126.54			421.79		0.00		
BXB.AX Brambles Limited	145.00	43.50	101.50		18.64			163.64		0.00		
CBA.AX Commonwealth Bank Of Australia.	378.40	378.40	0.00		162.17			540.57		0.00		
IAG.AX Insurance Australia Group Limited	311.10	311.10	0.00		133.33			444.43		0.00		
IFL.AX loof Holdings Limited	373.68	373.68	0.00		160.14			533.82		0.00		
JHC.AX Japara Healthcare Limited	210.60	143.10	67.50		61.33			271.93		0.00		
QBE.AX QBE Insurance Group Limited	91.52	27.45	64.07		11.77			103.29		0.00		
REG.AX Regis Healthcare Limited	338.10	338.10	0.00		144.90			483.00		0.00		
RIO.AX RIO Tinto Limited	104.67	104.67	0.00		44.86			149.53		0.00		

I & VM Green Family Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2				
TAH.AX	Tabcorp Holdings Limited	90.75	90.75	0.00		38.89			129.64		0.00		
TTS.AX	Tatts Group Limited	520.66	247.44	273.22		106.05			626.71		0.00		
TLS.AX	Telstra Corporation Limited.	382.92	382.92	0.00		164.11			547.03		0.00		
WES.AX	Wesfarmers Limited	330.04	330.04	0.00		141.44			471.48		0.00		
WBC.AX	Westpac Banking Corporation	564.00	564.00	0.00		241.72			805.72		0.00		
WPL.AX	Woodside Petroleum Limited	316.54	276.54	40.00		118.52			435.06		0.00		
		5,770.96	4,938.07	832.89		2,116.33			7,887.29		0.00		
Term Deposits													
	Adelaide Bank ***0746	1,269.01			1,269.01	0.00	0.00	0.00	1,269.01			0.00	0.00
	Adelaide Bank ***0747	1,159.32			1,159.32	0.00	0.00	0.00	1,159.32			0.00	0.00
		2,428.33			2,428.33	0.00	0.00	0.00	2,428.33			0.00	0.00
Units in Listed Unit Trusts (Australian)													
APA.AX	Apa Group	551.90	130.20	40.38	82.19	55.80	0.00	0.00	308.57		0.00	0.00	299.13
GMG.AX	Goodman Group	380.80			51.25	0.00	40.69	0.64	92.58		0.00	220.86	68.00
MQA.AX	Macquarie Altas Roads Group	315.70				0.00	315.50	0.00	315.50		0.00	0.00	0.00
		1,248.40	130.20	40.38	133.44	55.80	356.19	0.64	716.65		0.00	220.86	367.13
		37,354.63	8,148.27	873.27	7,166.67	2,197.08	3,000.01	667.15	21,290.17		2,645.00	22,327.40	440.71

Assessable Income (Excl. Capital Gains) **21,290.17**

Net Capital Gain **13,713.03**

Total Assessable Income 35,003.20

* 1 Includes foreign credits from foreign capital gains.

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

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

I & VM Green Family Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Etrade	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
Macquarie CMA ***4562	3,449.83			3,449.83	0.00	0.00	0.00	3,449.83			0.00	0.00
	3,449.87			3,449.87	0.00	0.00	0.00	3,449.87			0.00	0.00
Managed Investments (Australian)												
AMPCAPITA Amp Capital Corporate Bond L Fund - Off-Platform Class H	1,258.86			1,155.03	0.00	103.83	0.00	1,258.86		0.00	0.00	0.00
PORTFOLIO Portfoliocare Elements C Investment	20,007.07	3,080.00			20.00	2,190.00	570.00	4,461.00		2,645.00	19,975.67	0.00
GREENRAR Rare Infrastructure Value Fund E Hedged	2,554.42				4.95	349.99	96.51	451.45		0.00	2,130.87	73.58
	23,820.35	3,080.00		1,155.03	24.95	2,643.82	666.51	6,171.31		2,645.00	22,106.54	73.58
Other Investment Income												
Rebate of Adviser Commission	636.72							636.72				
	636.72							636.72				
Shares in Listed Companies (Australian)												
ASX.AX A.S.X. Limited	225.63	225.63	0.00		96.70			322.33		0.00		
AGL.AX AGL Energy Limited.	390.00	312.00	78.00		133.72			523.72		0.00		
AHY.AX Asaleo Care Limited	372.50	163.90	208.60		70.24			442.74		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	329.60	329.60	0.00		141.26			470.86		0.00		
BHP.AX BHP Group Limited	295.25	295.25	0.00		126.54			421.79		0.00		
BXB.AX Brambles Limited	145.00	43.50	101.50		18.64			163.64		0.00		
CBA.AX Commonwealth Bank Of Australia.	378.40	378.40	0.00		162.17			540.57		0.00		
IAG.AX Insurance Australia Group Limited	311.10	311.10	0.00		133.33			444.43		0.00		
IFL.AX loof Holdings Limited	373.68	373.68	0.00		160.14			533.82		0.00		
JHC.AX Japara Healthcare Limited	210.60	143.10	67.50		61.33			271.93		0.00		
QBE.AX QBE Insurance Group Limited	91.52	27.45	64.07		11.77			103.29		0.00		
REG.AX Regis Healthcare Limited	338.10	338.10	0.00		144.90			483.00		0.00		
RIO.AX RIO Tinto Limited	104.67	104.67	0.00		44.86			149.53		0.00		

I & VM Green Family Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2				
TAH.AX	Tabcorp Holdings Limited	90.75	90.75	0.00		38.89			129.64		0.00		
TTS.AX	Tatts Group Limited	520.66	247.44	273.22		106.05			626.71		0.00		
TLS.AX	Telstra Corporation Limited.	382.92	382.92	0.00		164.11			547.03		0.00		
WES.AX	Wesfarmers Limited	330.04	330.04	0.00		141.44			471.48		0.00		
WBC.AX	Westpac Banking Corporation	564.00	564.00	0.00		241.72			805.72		0.00		
WPL.AX	Woodside Petroleum Limited	316.54	276.54	40.00		118.52			435.06		0.00		
		5,770.96	4,938.07	832.89		2,116.33			7,887.29		0.00		
Term Deposits													
	Adelaide Bank ***0746	1,269.01			1,269.01	0.00	0.00	0.00	1,269.01			0.00	0.00
	Adelaide Bank ***0747	1,159.32			1,159.32	0.00	0.00	0.00	1,159.32			0.00	0.00
		2,428.33			2,428.33	0.00	0.00	0.00	2,428.33			0.00	0.00
Units in Listed Unit Trusts (Australian)													
APA.AX	Apa Group	551.90	130.20	40.38	82.19	55.80	0.00	0.00	308.57		0.00	0.00	299.13
GMG.AX	Goodman Group	380.80			51.25	0.00	40.69	0.64	92.58		0.00	220.86	68.00
MQA.AX	Macquarie Altas Roads Group	315.70				0.00	315.50	0.00	315.50		0.00	0.00	0.00
		1,248.40	130.20	40.38	133.44	55.80	356.19	0.64	716.65		0.00	220.86	367.13
		37,354.63	8,148.27	873.27	7,166.67	2,197.08	3,000.01	667.15	21,290.17		2,645.00	22,327.40	440.71

Assessable Income (Excl. Capital Gains) **21,290.17**

Net Capital Gain **13,713.03**

Total Assessable Income 35,003.20

* 1 Includes foreign credits from foreign capital gains.

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

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

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMPCAPITAL)</u>					
08/08/2017	AMPCI Distrib P014405 CBF DVND 56			105.43	105.43 CR
07/09/2017	AMPCI Distrib P014405 CBF DVND 56			105.37	210.80 CR
11/10/2017	AMPCI Distrib P014405 CBF DVND 56			105.30	316.10 CR
07/11/2017	AMPCI Distrib P014405 CBF DVND 56			105.38	421.48 CR
07/12/2017	AMPCI Distrib P014405 CBF DVND 56			105.31	526.79 CR
11/01/2018	AMPCI Distrib P014405 CBF DVND 56			105.23	632.02 CR
07/02/2018	AMPCI Distrib P014405 CBF DVND 56			95.75	727.77 CR
07/03/2018	AMPCI Distrib P014405 CBF DVND 56			95.63	823.40 CR
12/04/2018	AMPCI Distrib P014405 CBF DVND 56			95.36	918.76 CR
07/05/2018	AMPCI Distrib P014405 CBF DVND 56			95.35	1,014.11 CR
07/06/2018	AMPCI Distrib P014405 CBF DVND 56			95.18	1,109.29 CR
30/06/2018				149.57	1,258.86 CR
				1,258.86	1,258.86 CR
<u>Apa Group (APA.AX)</u>					
14/09/2017	ANZ Share Inv DIRECT CREDIT 50			246.94	246.94 CR
15/03/2018	ANZ Share Inv DIRECT CREDIT 50			260.41	507.35 CR
28/03/2018	ANZ Share Inv DIRECT CREDIT 50			10.95	518.30 CR
30/06/2018				33.60	551.90 CR
				551.90	551.90 CR
<u>Goodman Group (GMG.AX)</u>					
27/02/2018	ANZ Share Inv DIRECT CREDIT 50			187.00	187.00 CR
30/06/2018				193.80	380.80 CR
				380.80	380.80 CR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					
09/10/2017	RBC DEXIA Distr aubqR05G000005C4 DVND 56			592.63	592.63 CR
08/01/2018	RBC DEXIA Distr aubqR05G0000061C DVND 56			592.63	1,185.26 CR
09/04/2018	RBC IST Distr aubqR05G0000066F DVND 56			592.63	1,777.89 CR
30/06/2018				776.53	2,554.42 CR
				2,554.42	2,554.42 CR
<u>Macquarie Altas Roads Group (MQA.AX)</u>					
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			143.50	143.50 CR
16/04/2018	ANZ Share Inv DIRECT CREDIT 50			172.20	315.70 CR
				315.70	315.70 CR
<u>Portfoliocare Elements Investment (PORTFOLIIOC)</u>					
30/06/2018	PortfolioCare t taxation income			20,007.07	20,007.07 CR
				20,007.07	20,007.07 CR

Dividends Received (23900)

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AGL Energy Limited. (AGL.AX)</u>					
25/09/2017	ANZ Share Inv DIRECT CREDIT 50			187.50	187.50 CR
27/03/2018	ANZ Share Inv DIRECT CREDIT 50			202.50	390.00 CR
				390.00	390.00 CR
<u>Asaleo Care Limited (AHY.AX)</u>					
22/09/2017	ANZ Share Inv DIRECT CREDIT 50			149.00	149.00 CR
23/03/2018	ANZ Share Inv DIRECT CREDIT 50			223.50	372.50 CR
				372.50	372.50 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
04/07/2017	ANZ Share Inv DIRECT CREDIT 50			164.80	164.80 CR
19/12/2017	ANZ Share Inv DIRECT CREDIT 50			164.80	329.60 CR
				329.60	329.60 CR
<u>A.S.X. Limited (ASX.AX)</u>					
28/09/2017	ANZ Share Inv DIRECT CREDIT 50			108.78	108.78 CR
29/03/2018	ANZ Share Inv DIRECT CREDIT 50			116.85	225.63 CR
				225.63	225.63 CR
<u>BHP Group Limited (BHP.AX)</u>					
27/09/2017	ANZ Share Inv DIRECT CREDIT 50			126.55	126.55 CR
28/03/2018	ANZ Share Inv DIRECT CREDIT 50			168.70	295.25 CR
				295.25	295.25 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2017	ANZ Share Inv DIRECT CREDIT 50			72.50	72.50 CR
13/04/2018	ANZ Share Inv DIRECT CREDIT 50			72.50	145.00 CR
				145.00	145.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			202.40	202.40 CR
29/03/2018	ANZ Share Inv DIRECT CREDIT 50			176.00	378.40 CR
				378.40	378.40 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
10/10/2017	ANZ Share Inv DIRECT CREDIT 50			183.00	183.00 CR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50			128.10	311.10 CR
				311.10	311.10 CR
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2017	ANZ Share Inv DIRECT CREDIT 50			186.84	186.84 CR
15/03/2018	ANZ Share Inv DIRECT CREDIT 50			186.84	373.68 CR
				373.68	373.68 CR
<u>Japara Healthcare Limited (JHC.AX)</u>					
31/10/2017	ANZ Share Inv DIRECT CREDIT 50			124.20	124.20 CR
01/05/2018	ANZ Share Inv DIRECT CREDIT 50			86.40	210.60 CR
				210.60	210.60 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			77.44	77.44 CR
23/04/2018	ANZ Share Inv DIRECT CREDIT 50			14.08	91.52 CR
				91.52	91.52 CR
<u>Regis Healthcare Limited (REG.AX)</u>					

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/09/2017	ANZ Share Inv DIRECT CREDIT 50			175.70	175.70 CR
12/04/2018	ANZ Share Inv DIRECT CREDIT 50			162.40	338.10 CR
				338.10	338.10 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
22/09/2017	ANZ Share Inv DIRECT CREDIT 50			104.67	104.67 CR
				104.67	104.67 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/03/2018	ANZ Share Inv DIRECT CREDIT 50			90.75	90.75 CR
				90.75	90.75 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	TLS FNL DIV 001206408021 DVND 56 [System Matched Income Data]			223.97	223.97 CR
29/03/2018	TLS ITM DIV 001213476021 DVND 56 [System Matched Income Data]			158.95	382.92 CR
				382.92	382.92 CR
<u>Tatts Group Limited (TTS.AX)</u>					
04/10/2017	ANZ Share Inv DIRECT CREDIT 50			82.48	82.48 CR
20/12/2017	ANZ Share Inv DIRECT CREDIT 50			164.96	247.44 CR
27/12/2017	ANZ Share Inv DIRECT CREDIT 50			273.22	520.66 CR
				520.66	520.66 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
06/07/2017	ANZ Share Inv DIRECT CREDIT 50			282.00	282.00 CR
27/12/2017	ANZ Share Inv DIRECT CREDIT 50			282.00	564.00 CR
				564.00	564.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
29/09/2017	ANZ Share Inv DIRECT CREDIT 50			177.60	177.60 CR
06/04/2018	ANZ Share Inv DIRECT CREDIT 50			152.44	330.04 CR
				330.04	330.04 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
22/09/2017	ANZ Share Inv DIRECT CREDIT 50			137.54	137.54 CR
22/03/2018	ANZ Share Inv DIRECT CREDIT 50			40.00	177.54 CR
23/03/2018	ANZ Share Inv DIRECT CREDIT 50			139.00	316.54 CR
				316.54	316.54 CR
Contributions (24200)					
<u>(Contributions) Green, Paul - Accumulation (GREPAU00001A)</u>					
24/11/2017	DEPOSIT 50			1,096.15	1,096.15 CR
26/02/2018	I VM Green Pty L PWG Super octdec 50			1,278.84	2,374.99 CR
				2,374.99	2,374.99 CR
<u>(Contributions) Green, Virginia - Accumulation (GREVIR00001A)</u>					
04/07/2017	SBSCH 480000702239 50			654.02	654.02 CR
04/08/2017	SBSCH 400000658292 50			619.59	1,273.61 CR
05/09/2017	SBSCH 430000782489 50			692.60	1,966.21 CR
03/10/2017	SBSCH 430000793083 50			516.69	2,482.90 CR
19/10/2017	SBSCH 480000724764 50			1,019.45	3,502.35 CR
07/11/2017	SBSCH 470000782807 50			882.28	4,384.63 CR
06/12/2017	SBSCH 490000740105 50			658.17	5,042.80 CR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2018	SBSCH 480000740534 50			761.48	5,804.28 CR
06/02/2018	SBSCH 440000870106 50			842.33	6,646.61 CR
09/03/2018	ATO ATO008000009347596 50			689.85	7,336.46 CR
20/04/2018	ATO ATO004000009176933 50			534.60	7,871.06 CR
11/05/2018	ATO ATO005000009215027 50			732.56	8,603.62 CR
08/06/2018	ATO ATO001000009755719 50			714.65	9,318.27 CR
				9,318.27	9,318.27 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

21/11/2017	ANZ Share Inv DIRECT CREDIT 50 (RIO.AX)			392.92	392.92 CR
21/11/2017	Unrealised Gain writeback as at 21/11/2017 (RIO.AX)		362.52		30.40 CR
01/03/2018	ANZ Share Inv DIRECT DEBIT 13 (IFL.AX)		135.78		105.38 DR
01/03/2018	Unrealised Gain writeback as at 01/03/2018 (TAH.AX)		536.36		641.74 DR
01/03/2018	Unrealised Gain writeback as at 01/03/2018 (IFL.AX)		241.23		882.97 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 1,445.000000 Units on hand (TLS.AX)		2,427.60		3,310.57 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 148.000000 Units on hand (WES.AX)			1,367.52	1,943.05 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.800000 (System Price) - 2,510.000000 Units on hand (AWC.AX)			1,411.70	531.35 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 352.000000 Units on hand (QBE.AX)		728.64		1,259.99 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 88.000000 Units on hand (CBA.AX)		874.72		2,134.71 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.395000 (System Price) - 3,725.000000 Units on hand (AHY.AX)		279.37		2,414.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.805000 (System Price) - 2,160.000000 Units on hand (JHC.AX)		637.20		3,051.28 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (MQA.AX)		2,233.96		5,285.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$64.390000 (System Price) - 109.000000 Units on hand (ASX.AX)			1,175.02	4,110.22 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 375.000000 Units on hand (AGL.AX)		1,132.50		5,242.72 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.988640 (Exit) - 38,463.390000 Units on hand (AMPCAPITAL)		458.86		5,701.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 500.000000 Units on hand (BXB.AX)		425.00		6,126.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 222.000000 Units on hand (WPL.AX)			1,240.98	4,885.60 DR
30/06/2018	Revaluation - 29/06/2018 @			3,410.66	1,474.94 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$6.430000 (System Price) - 1,435.000000 Units on hand (ALX.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$3.280000 (System Price) - 1,750.000000 Units on hand (REG.AX)		1,137.50		2,612.44 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)			536.36	2,076.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 1,240.000000 Units on hand (APA.AX)			843.20	1,232.88 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 517.000000 Units on hand (IFL.AX)		238.52		1,471.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 300.000000 Units on hand (WBC.AX)		363.00		1,834.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 239.000000 Units on hand (BHP.AX)			2,540.57	706.17 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.620000 (System Price) - 1,360.000000 Units on hand (GMG.AX)			2,380.00	3,086.17 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (TTS.AX)		234.19		2,851.98 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 915.000000 Units on hand (IAG.AX)			1,601.25	4,453.23 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 206.000000 Units on hand (ANZ.AX)		98.88		4,354.35 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.978400 (Exit) - 23,705.207800 Units on hand (GREENRARE)		2,503.27		1,851.08 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.862999 (Exit) - 421,573.550000 Units on hand (PORTFOLIOC)		7,096.35		5,245.27 DR
			22,145.45	16,900.18	5,245.27 DR
Interest Received (25000)					
<u>Adelaide Bank ***0746 (ADLTD0746)</u>					
14/08/2017	ADELAIDE BANK INT FROM 040790746 50			648.22	648.22 CR
12/02/2018	ADELAIDE BANK INT FROM 040790746 50			620.79	1,269.01 CR
				1,269.01	1,269.01 CR
<u>Adelaide Bank ***0747 (ADLTD0747)</u>					
14/08/2017	ADELAIDE BANK INT FROM 040790747 50			292.95	292.95 CR
13/11/2017	ADELAIDE BANK INT FROM 040790747 50			292.95	585.90 CR
12/02/2018	ADELAIDE BANK INT FROM 040790747 50			286.71	872.61 CR
14/05/2018	ADELAIDE BANK INT FROM 040790747 50			286.71	1,159.32 CR
				1,159.32	1,159.32 CR
<u>ANZ Etrade (ANZ Etrade)</u>					
02/10/2017	ANZ Share Inv DIRECT CREDIT 50			0.01	0.01 CR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2017	ANZ Share Inv DIRECT CREDIT 50			0.02	0.03 CR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50			0.01	0.04 CR
				0.04	0.04 CR
<u>Macquarie CMA ***4562 (MBL962084562)</u>					
31/07/2017	MACQUARIE CMA INTEREST PAID INTR 73			297.72	297.72 CR
31/08/2017	MACQUARIE CMA INTEREST PAID INTR 73			299.05	596.77 CR
29/09/2017	MACQUARIE CMA INTEREST PAID INTR 73			290.40	887.17 CR
31/10/2017	MACQUARIE CMA INTEREST PAID INTR 73			302.57	1,189.74 CR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73			294.30	1,484.04 CR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73			308.72	1,792.76 CR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73			284.05	2,076.81 CR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73			259.11	2,335.92 CR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73			283.63	2,619.55 CR
30/04/2018	MACQUARIE CMA INTEREST PAID INTR 73			275.49	2,895.04 CR
31/05/2018	MACQUARIE CMA INTEREST PAID INTR 73			282.07	3,177.11 CR
29/06/2018	MACQUARIE CMA INTEREST PAID INTR 73			272.72	3,449.83 CR
				3,449.83	3,449.83 CR
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (00008)</u>					
04/07/2017	REBATE OF ADVISER COMMISSION RB			45.21	45.21 CR
02/08/2017	REBATE OF ADVISER COMMISSION RB			53.17	98.38 CR
04/09/2017	REBATE OF ADVISER COMMISSION RB			53.40	151.78 CR
03/10/2017	REBATE OF ADVISER COMMISSION RB			51.86	203.64 CR
02/11/2017	REBATE OF ADVISER COMMISSION RB			54.02	257.66 CR
04/12/2017	REBATE OF ADVISER COMMISSION RB			52.55	310.21 CR
03/01/2018	REBATE OF ADVISER COMMISSION RB			55.13	365.34 CR
02/02/2018	REBATE OF ADVISER COMMISSION RB			55.68	421.02 CR
02/03/2018	REBATE OF ADVISER COMMISSION RB			50.78	471.80 CR
04/04/2018	REBATE OF ADVISER COMMISSION RB			55.61	527.41 CR
02/05/2018	REBATE OF ADVISER COMMISSION RB			54.01	581.42 CR
04/06/2018	REBATE OF ADVISER COMMISSION RB			55.30	636.72 CR
				636.72	636.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/02/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		3,960.00		3,960.00 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,960.00		3,960.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/01/2018	ATO ATO003000009247003 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/02/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		990.00		990.00 DR
			990.00		990.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2017	HILLROSS FINANCI 60028238-8 13		275.00		275.00 DR
03/08/2017	HILLROSS FINANCI 60028238-8 13		275.00		550.00 DR
04/09/2017	HILLROSS FINANCI 60028238-8 13		275.00		825.00 DR
03/10/2017	HILLROSS FINANCI 60028238-8 13		275.00		1,100.00 DR
03/11/2017	HILLROSS FINANCI 60028238-8 13		275.00		1,375.00 DR
04/12/2017	HILLROSS FINANCI 60028238-8 13		275.00		1,650.00 DR
03/01/2018	HILLROSS FINANCI 60028238-8 13		275.00		1,925.00 DR
05/02/2018	HILLROSS FINANCI 60028238-8 13		275.00		2,200.00 DR
05/03/2018	HILLROSS FINANCI 60028238-8 13		275.00		2,475.00 DR
03/04/2018	HILLROSS FINANCI 60028238-8 13		275.00		2,750.00 DR
03/05/2018	HILLROSS FINANCI 60028238-8 13		275.00		3,025.00 DR
04/06/2018	HILLROSS FINANCI 60028238-8 13		275.00		3,300.00 DR
			3,300.00		3,300.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/07/2017	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2018	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
30/06/2018				0.15	4.85 DR
			5.00	0.15	4.85 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
07/11/2017	CHEQUE WITHDRAWAL 000034 09		370.00		370.00 DR
			370.00		370.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</u>					
27/07/2017	AMP LIFE LIMITED A1981901-T 13		263.43		263.43 DR
28/08/2017	AMP LIFE LIMITED A1981901-T 13		263.43		526.86 DR
27/09/2017	AMP LIFE LIMITED A1981901-T 13		309.52		836.38 DR
27/10/2017	AMP LIFE LIMITED A1981901-T 13		309.52		1,145.90 DR
27/11/2017	AMP LIFE LIMITED A1981901-T 13		309.52		1,455.42 DR
27/12/2017	AMP LIFE LIMITED A1981901-T 13		309.52		1,764.94 DR
29/01/2018	AMP LIFE LIMITED A1981901-T 13		309.52		2,074.46 DR
27/02/2018	AMP LIFE LIMITED A1981901-T 13		309.52		2,383.98 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2018	AMP LIFE LIMITED A1981901-T 13		309.52		2,693.50 DR
27/04/2018	AMP LIFE LIMITED A1981901-T 13		309.52		3,003.02 DR
28/05/2018	AMP LIFE LIMITED A1981901-T 13		309.52		3,312.54 DR
27/06/2018	AMP LIFE LIMITED A1981901-T 13		309.52		3,622.06 DR
30/06/2018	split 60% tax deductible, 40% non-deductible		6,970.44		10,592.50 DR
			10,592.50		10,592.50 DR

Life Insurance Premiums (Non Deductible) (39300)

(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (GREVIR00001A)

28/07/2017	AMP LIFE LIMITED A1981901-T 13		849.35		849.35 DR
28/08/2017	AMP LIFE LIMITED A1981901-T 13		849.35		1,698.70 DR
28/09/2017	AMP LIFE LIMITED A1981901-T 13		991.87		2,690.57 DR
30/10/2017	AMP LIFE LIMITED A1981901-T 13		991.87		3,682.44 DR
28/11/2017	AMP LIFE LIMITED A1981901-T 13		991.87		4,674.31 DR
28/12/2017	AMP LIFE LIMITED A1981901-T 13		991.87		5,666.18 DR
29/01/2018	AMP LIFE LIMITED A1981901-T 13		991.87		6,658.05 DR
28/02/2018	AMP LIFE LIMITED A1981901-T 13		991.87		7,649.92 DR
28/03/2018	AMP LIFE LIMITED A1981901-T 13		991.87		8,641.79 DR
30/04/2018	AMP LIFE LIMITED A1981901-T 13		991.87		9,633.66 DR
28/05/2018	AMP LIFE LIMITED A1981901-T 13		991.87		10,625.53 DR
28/06/2018	AMP LIFE LIMITED A1981901-T 13		991.87		11,617.40 DR
30/06/2018	split 60% tax deductible, 40% non-deductible			6,970.44	4,646.96 DR
			11,617.40	6,970.44	4,646.96 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			2,197.08	2,197.08 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			667.15	2,864.23 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			484.13	3,348.36 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		3,735.75		387.39 DR
			3,735.75	3,348.36	387.39 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

04/07/2017	System Member Journals		555.92		555.92 DR
27/07/2017	System Member Journals			223.92	332.00 DR
28/07/2017	System Member Journals			849.35	517.35 CR
04/08/2017	System Member Journals		526.65		9.30 DR
28/08/2017	System Member Journals			223.92	214.62 CR
28/08/2017	System Member Journals			849.35	1,063.97 CR
05/09/2017	System Member Journals		588.71		475.26 CR
27/09/2017	System Member Journals			263.09	738.35 CR
28/09/2017	System Member Journals			991.87	1,730.22 CR
03/10/2017	System Member Journals		439.19		1,291.03 CR
19/10/2017	System Member Journals		866.53		424.50 CR
27/10/2017	System Member Journals			263.09	687.59 CR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2017	System Member Journals			991.87	1,679.46 CR
07/11/2017	System Member Journals		749.94		929.52 CR
24/11/2017	System Member Journals		931.73		2.21 DR
27/11/2017	System Member Journals			263.09	260.88 CR
28/11/2017	System Member Journals			991.87	1,252.75 CR
06/12/2017	System Member Journals		559.44		693.31 CR
22/12/2017	Profit/Loss Allocation - 22/12/2017		491.57		201.74 CR
22/12/2017	Profit/Loss Allocation - 22/12/2017		3,312.45		3,110.71 DR
22/12/2017	Profit/Loss Allocation - 22/12/2017		5,182.56		8,293.27 DR
27/12/2017	System Member Journals			263.09	8,030.18 DR
28/12/2017	System Member Journals			991.87	7,038.31 DR
04/01/2018	System Member Journals		647.26		7,685.57 DR
29/01/2018	System Member Journals			263.09	7,422.48 DR
29/01/2018	System Member Journals			991.87	6,430.61 DR
06/02/2018	System Member Journals		715.98		7,146.59 DR
26/02/2018	System Member Journals		1,278.84		8,425.43 DR
27/02/2018	System Member Journals			263.09	8,162.34 DR
28/02/2018	System Member Journals			991.87	7,170.47 DR
09/03/2018	System Member Journals		586.37		7,756.84 DR
27/03/2018	System Member Journals			263.09	7,493.75 DR
28/03/2018	System Member Journals			991.87	6,501.88 DR
20/04/2018	System Member Journals		454.41		6,956.29 DR
27/04/2018	System Member Journals			263.09	6,693.20 DR
30/04/2018	System Member Journals			991.87	5,701.33 DR
11/05/2018	System Member Journals		622.68		6,324.01 DR
28/05/2018	System Member Journals			263.09	6,060.92 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018			122.31	5,938.61 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018			894.79	5,043.82 DR
28/05/2018	Profit/Loss Allocation - 28/05/2018			1,363.84	3,679.98 DR
28/05/2018	System Member Journals			991.87	2,688.11 DR
08/06/2018	System Member Journals		607.45		3,295.56 DR
27/06/2018	System Member Journals			263.09	3,032.47 DR
28/06/2018	System Member Journals			991.87	2,040.60 DR
30/06/2018	System Member Journals			5,924.87	3,884.27 CR
30/06/2018	System Member Journals		6,970.44		3,086.17 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		11,255.86		14,342.03 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		7,167.71		21,509.74 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,060.53		22,570.27 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,894.23	20,676.04 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,204.47	19,471.57 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			179.65	19,291.92 DR
			45,572.22	26,280.30	19,291.92 DR

Opening Balance (50010)

(Opening Balance) Green, Ian - Accumulation (GREIAN00001A)

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				559,930.72 CR
01/07/2017	Close Period Journal			31,106.76	591,037.48 CR
				31,106.76	591,037.48 CR
<u>(Opening Balance) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2017	Opening Balance				49,305.32 CR
01/07/2017	Close Period Journal			5,800.09	55,105.41 CR
				5,800.09	55,105.41 CR
<u>(Opening Balance) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2017	Opening Balance				358,671.97 CR
01/07/2017	Close Period Journal			19,930.06	378,602.03 CR
				19,930.06	378,602.03 CR
Contributions (52420)					
<u>(Contributions) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2017	Opening Balance				15,000.00 CR
01/07/2017	Close Period Journal		15,000.00		0.00 DR
			15,000.00		0.00 DR
<u>(Contributions) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2017	Opening Balance				4,841.35 CR
01/07/2017	Close Period Journal		4,841.35		0.00 DR
24/11/2017	System Member Journals			1,096.15	1,096.15 CR
26/02/2018	System Member Journals			1,278.84	2,374.99 CR
			4,841.35	2,374.99	2,374.99 CR
<u>(Contributions) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2017	Opening Balance				23,444.30 CR
01/07/2017	Close Period Journal		23,444.30		0.00 DR
04/07/2017	System Member Journals			654.02	654.02 CR
04/08/2017	System Member Journals			619.59	1,273.61 CR
05/09/2017	System Member Journals			692.60	1,966.21 CR
03/10/2017	System Member Journals			516.69	2,482.90 CR
19/10/2017	System Member Journals			1,019.45	3,502.35 CR
07/11/2017	System Member Journals			882.28	4,384.63 CR
06/12/2017	System Member Journals			658.17	5,042.80 CR
04/01/2018	System Member Journals			761.48	5,804.28 CR
06/02/2018	System Member Journals			842.33	6,646.61 CR
09/03/2018	System Member Journals			689.85	7,336.46 CR
20/04/2018	System Member Journals			534.60	7,871.06 CR
11/05/2018	System Member Journals			732.56	8,603.62 CR
08/06/2018	System Member Journals			714.65	9,318.27 CR
			23,444.30	9,318.27	9,318.27 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2017	Opening Balance				20,859.57 CR
01/07/2017	Close Period Journal		20,859.57		0.00 DR
22/12/2017	Profit/Loss Allocation - 22/12/2017			5,182.56	5,182.56 CR
28/05/2018	Profit/Loss Allocation - 28/05/2018		1,363.84		3,818.72 CR
30/06/2018	Create Entries - Profit/Loss			11,255.86	15,074.58 CR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2018				
			22,223.41	16,438.42	15,074.58 CR
<u>(Share of Profit/(Loss)) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2017	Opening Balance				1,914.68 CR
01/07/2017	Close Period Journal		1,914.68		0.00 DR
22/12/2017	Profit/Loss Allocation - 22/12/2017			491.57	491.57 CR
28/05/2018	Profit/Loss Allocation - 28/05/2018		122.31		369.26 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,060.53	1,429.79 CR
			2,036.99	1,552.10	1,429.79 CR
<u>(Share of Profit/(Loss)) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2017	Opening Balance				13,283.77 CR
01/07/2017	Close Period Journal		13,283.77		0.00 DR
22/12/2017	Profit/Loss Allocation - 22/12/2017			3,312.45	3,312.45 CR
28/05/2018	Profit/Loss Allocation - 28/05/2018		894.79		2,417.66 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			7,167.71	9,585.37 CR
			14,178.56	10,480.16	9,585.37 CR
Income Tax (53330)					
<u>(Income Tax) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2017	Opening Balance				2,502.81 DR
01/07/2017	Close Period Journal			2,502.81	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,894.23		1,894.23 DR
			1,894.23	2,502.81	1,894.23 DR
<u>(Income Tax) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2017	Opening Balance				229.73 DR
01/07/2017	Close Period Journal			229.73	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		179.65		179.65 DR
			179.65	229.73	179.65 DR
<u>(Income Tax) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2017	Opening Balance				238.43 DR
01/07/2017	Close Period Journal			238.43	0.00 DR
27/07/2017	System Member Journals			39.51	39.51 CR
28/08/2017	System Member Journals			39.51	79.02 CR
27/09/2017	System Member Journals			46.43	125.45 CR
27/10/2017	System Member Journals			46.43	171.88 CR
27/11/2017	System Member Journals			46.43	218.31 CR
27/12/2017	System Member Journals			46.43	264.74 CR
29/01/2018	System Member Journals			46.43	311.17 CR
27/02/2018	System Member Journals			46.43	357.60 CR
27/03/2018	System Member Journals			46.43	404.03 CR
27/04/2018	System Member Journals			46.43	450.46 CR
28/05/2018	System Member Journals			46.43	496.89 CR
27/06/2018	System Member Journals			46.43	543.32 CR
30/06/2018	System Member Journals			1,045.57	1,588.89 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,204.47		384.42 CR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,204.47	1,827.32	384.42 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Green, Ian - Accumulation (GREIAN00001A)</u>					
01/07/2017	Opening Balance				2,250.00 DR
01/07/2017	Close Period Journal			2,250.00	0.00 DR
				2,250.00	0.00 DR
<u>(Contributions Tax) Green, Paul - Accumulation (GREPAU00001A)</u>					
01/07/2017	Opening Balance				726.21 DR
01/07/2017	Close Period Journal			726.21	0.00 DR
24/11/2017	System Member Journals		164.42		164.42 DR
			164.42	726.21	164.42 DR
<u>(Contributions Tax) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2017	Opening Balance				3,516.64 DR
01/07/2017	Close Period Journal			3,516.64	0.00 DR
04/07/2017	System Member Journals		98.10		98.10 DR
04/08/2017	System Member Journals		92.94		191.04 DR
05/09/2017	System Member Journals		103.89		294.93 DR
03/10/2017	System Member Journals		77.50		372.43 DR
19/10/2017	System Member Journals		152.92		525.35 DR
07/11/2017	System Member Journals		132.34		657.69 DR
06/12/2017	System Member Journals		98.73		756.42 DR
04/01/2018	System Member Journals		114.22		870.64 DR
06/02/2018	System Member Journals		126.35		996.99 DR
09/03/2018	System Member Journals		103.48		1,100.47 DR
20/04/2018	System Member Journals		80.19		1,180.66 DR
11/05/2018	System Member Journals		109.88		1,290.54 DR
08/06/2018	System Member Journals		107.20		1,397.74 DR
			1,397.74	3,516.64	1,397.74 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</u>					
01/07/2017	Opening Balance				13,042.94 DR
01/07/2017	Close Period Journal			13,042.94	0.00 DR
27/07/2017	System Member Journals		263.43		263.43 DR
28/07/2017	System Member Journals		849.35		1,112.78 DR
28/08/2017	System Member Journals		263.43		1,376.21 DR
28/08/2017	System Member Journals		849.35		2,225.56 DR
27/09/2017	System Member Journals		309.52		2,535.08 DR
28/09/2017	System Member Journals		991.87		3,526.95 DR
27/10/2017	System Member Journals		309.52		3,836.47 DR
30/10/2017	System Member Journals		991.87		4,828.34 DR
27/11/2017	System Member Journals		309.52		5,137.86 DR
28/11/2017	System Member Journals		991.87		6,129.73 DR
27/12/2017	System Member Journals		309.52		6,439.25 DR
28/12/2017	System Member Journals		991.87		7,431.12 DR
29/01/2018	System Member Journals		309.52		7,740.64 DR
29/01/2018	System Member Journals		991.87		8,732.51 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2018	System Member Journals		309.52		9,042.03 DR
28/02/2018	System Member Journals		991.87		10,033.90 DR
27/03/2018	System Member Journals		309.52		10,343.42 DR
28/03/2018	System Member Journals		991.87		11,335.29 DR
27/04/2018	System Member Journals		309.52		11,644.81 DR
30/04/2018	System Member Journals		991.87		12,636.68 DR
28/05/2018	System Member Journals		309.52		12,946.20 DR
28/05/2018	System Member Journals		991.87		13,938.07 DR
27/06/2018	System Member Journals		309.52		14,247.59 DR
28/06/2018	System Member Journals		991.87		15,239.46 DR
30/06/2018	System Member Journals		6,970.44		22,209.90 DR
30/06/2018	System Member Journals			6,970.44	15,239.46 DR
			22,209.90	20,013.38	15,239.46 DR
Bank Accounts (60400)					
<u>ANZ Etrade (ANZ Etrade)</u>					
01/07/2017	Opening Balance				0.01 DR
04/07/2017	ANZ Share Inv DIRECT CREDIT 50			0.01	0.00 DR
				0.01	0.00 DR
<u>Macquarie CMA ***4562 (MBL962084562)</u>					
01/07/2017	Opening Balance				248,546.61 DR
03/07/2017	PAPER STATEMENT FEE FEES DM			2.50	248,544.11 DR
03/07/2017	HILLROSS FINANCI 60028238-8 13			275.00	248,269.11 DR
04/07/2017	REBATE OF ADVISER COMMISSION RB		45.21		248,314.32 DR
04/07/2017	ANZ Share Inv DIRECT CREDIT 50		164.81		248,479.13 DR
04/07/2017	SBSCH 480000702239 50		654.02		249,133.15 DR
06/07/2017	ANZ Share Inv DIRECT CREDIT 50		282.00		249,415.15 DR
12/07/2017	AMPCI Distrib P014405 CBF DVND 56		238.91		249,654.06 DR
13/07/2017	RBC DEXIA Distr aubqR05G0000056D DVND 56		1,801.57		251,455.63 DR
27/07/2017	AMP LIFE LIMITED A1981901-T 13			263.43	251,192.20 DR
28/07/2017	AMP LIFE LIMITED A1981901-T 13			849.35	250,342.85 DR
31/07/2017	MACQUARIE CMA INTEREST PAID INTR 73		297.72		250,640.57 DR
02/08/2017	REBATE OF ADVISER COMMISSION RB		53.17		250,693.74 DR
03/08/2017	HILLROSS FINANCI 60028238-8 13			275.00	250,418.74 DR
04/08/2017	SBSCH 400000658292 50		619.59		251,038.33 DR
08/08/2017	AMPCI Distrib P014405 CBF DVND 56		105.43		251,143.76 DR
14/08/2017	ADELAIDE BANK INT FROM 040790747 50		292.95		251,436.71 DR
14/08/2017	ADELAIDE BANK INT FROM 040790746 50		648.22		252,084.93 DR
28/08/2017	AMP LIFE LIMITED A1981901-T 13			263.43	251,821.50 DR
28/08/2017	AMP LIFE LIMITED A1981901-T 13			849.35	250,972.15 DR
29/08/2017	ANZ Share Inv DIRECT CREDIT 50		179.52		251,151.67 DR
31/08/2017	MACQUARIE CMA INTEREST PAID INTR 73		299.05		251,450.72 DR
04/09/2017	REBATE OF ADVISER COMMISSION RB		53.40		251,504.12 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2017	HILLROSS FINANCI 60028238-8 13			275.00	251,229.12 DR
04/09/2017	ANZ Share Inv DIRECT CREDIT 50		186.84		251,415.96 DR
05/09/2017	SBSCH 430000782489 50		692.60		252,108.56 DR
07/09/2017	AMPCI Distrib P014405 CBF DVND 56		105.37		252,213.93 DR
14/09/2017	ANZ Share Inv DIRECT CREDIT 50		285.20		252,499.13 DR
19/09/2017	ANZ Share Inv DIRECT CREDIT 50		175.70		252,674.83 DR
22/09/2017	ANZ Share Inv DIRECT CREDIT 50		391.21		253,066.04 DR
25/09/2017	ANZ Share Inv DIRECT CREDIT 50		187.50		253,253.54 DR
27/09/2017	AMP LIFE LIMITED A1981901-T 13			309.52	252,944.02 DR
27/09/2017	ANZ Share Inv DIRECT CREDIT 50		126.55		253,070.57 DR
28/09/2017	AMP LIFE LIMITED A1981901-T 13			991.87	252,078.70 DR
28/09/2017	TLS FNL DIV 001206408021 DVND 56 [System Matched Income Data]		223.97		252,302.67 DR
28/09/2017	ANZ Share Inv DIRECT CREDIT 50		108.78		252,411.45 DR
29/09/2017	MACQUARIE CMA INTEREST PAID INTR 73		290.40		252,701.85 DR
29/09/2017	ANZ Share Inv DIRECT CREDIT 50		177.60		252,879.45 DR
02/10/2017	ANZ Share Inv DIRECT CREDIT 50		423.35		253,302.80 DR
03/10/2017	REBATE OF ADVISER COMMISSION RB		51.86		253,354.66 DR
03/10/2017	HILLROSS FINANCI 60028238-8 13			275.00	253,079.66 DR
03/10/2017	SBSCH 430000793083 50		516.69		253,596.35 DR
04/10/2017	ANZ Share Inv DIRECT CREDIT 50		82.48		253,678.83 DR
09/10/2017	RBC DEXIA Distr aubqR05G000005C4 DVND 56		592.63		254,271.46 DR
10/10/2017	ANZ Share Inv DIRECT CREDIT 50		183.00		254,454.46 DR
11/10/2017	AMPCI Distrib P014405 CBF DVND 56		105.30		254,559.76 DR
13/10/2017	ANZ Share Inv DIRECT CREDIT 50		72.50		254,632.26 DR
19/10/2017	SBSCH 480000724764 50		1,019.45		255,651.71 DR
27/10/2017	CHEQUE WITHDRAWAL 000033 09			1,215.00	254,436.71 DR
27/10/2017	AMP LIFE LIMITED A1981901-T 13			309.52	254,127.19 DR
30/10/2017	AMP LIFE LIMITED A1981901-T 13			991.87	253,135.32 DR
31/10/2017	ANZ Share Inv DIRECT CREDIT 50		124.20		253,259.52 DR
31/10/2017	MACQUARIE CMA INTEREST PAID INTR 73		302.57		253,562.09 DR
02/11/2017	REBATE OF ADVISER COMMISSION RB		54.02		253,616.11 DR
03/11/2017	HILLROSS FINANCI 60028238-8 13			275.00	253,341.11 DR
07/11/2017	CHEQUE WITHDRAWAL 000034 09			370.00	252,971.11 DR
07/11/2017	AMPCI Distrib P014405 CBF DVND 56		105.38		253,076.49 DR
07/11/2017	SBSCH 470000782807 50		882.28		253,958.77 DR
13/11/2017	ADELAIDE BANK INT FROM 040790747 50		292.95		254,251.72 DR
21/11/2017	ANZ Share Inv DIRECT CREDIT 50		4,838.92		259,090.64 DR
24/11/2017	DEPOSIT 50		1,096.15		260,186.79 DR
27/11/2017	AMP LIFE LIMITED A1981901-T 13			309.52	259,877.27 DR
28/11/2017	AMP LIFE LIMITED A1981901-T 13			991.87	258,885.40 DR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73		294.30		259,179.70 DR
04/12/2017	REBATE OF ADVISER COMMISSION RB		52.55		259,232.25 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2017	HILLROSS FINANCI 60028238-8 13			275.00	258,957.25 DR
06/12/2017	SBSCH 490000740105 50		658.17		259,615.42 DR
07/12/2017	AMPCI Distrib P014405 CBF DVND 56		105.31		259,720.73 DR
19/12/2017	ANZ Share Inv DIRECT CREDIT 50		164.82		259,885.55 DR
20/12/2017	ANZ Share Inv DIRECT CREDIT 50		164.96		260,050.51 DR
27/12/2017	AMP LIFE LIMITED A1981901-T 13			309.52	259,740.99 DR
27/12/2017	ANZ Share Inv DIRECT CREDIT 50		555.22		260,296.21 DR
28/12/2017	AMP LIFE LIMITED A1981901-T 13			991.87	259,304.34 DR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73		308.72		259,613.06 DR
02/01/2018	PAPER STATEMENT FEE FEES DM			2.50	259,610.56 DR
03/01/2018	REBATE OF ADVISER COMMISSION RB		55.13		259,665.69 DR
03/01/2018	HILLROSS FINANCI 60028238-8 13			275.00	259,390.69 DR
04/01/2018	SBSCH 480000740534 50		761.48		260,152.17 DR
08/01/2018	RBC DEXIA Distr aubqR05G0000061C DVND 56		592.63		260,744.80 DR
11/01/2018	AMPCI Distrib P014405 CBF DVND 56		105.23		260,850.03 DR
22/01/2018	ATO ATO003000009247003 50		5,478.84		266,328.87 DR
29/01/2018	AMP LIFE LIMITED A1981901-T 13			309.52	266,019.35 DR
29/01/2018	AMP LIFE LIMITED A1981901-T 13			991.87	265,027.48 DR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73		284.05		265,311.53 DR
02/02/2018	REBATE OF ADVISER COMMISSION RB		55.68		265,367.21 DR
05/02/2018	HILLROSS FINANCI 60028238-8 13			275.00	265,092.21 DR
06/02/2018	SBSCH 440000870106 50		842.33		265,934.54 DR
07/02/2018	AMPCI Distrib P014405 CBF DVND 56		95.75		266,030.29 DR
12/02/2018	ADELAIDE BANK INT FROM 040790747 50		286.71		266,317.00 DR
12/02/2018	ADELAIDE BANK INT FROM 040790746 50		620.79		266,937.79 DR
20/02/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			990.00	265,947.79 DR
20/02/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD			3,960.00	261,987.79 DR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,215.00	260,772.79 DR
26/02/2018	I VM Green Pty L PWG Super octdec 50		1,278.84		262,051.63 DR
27/02/2018	AMP LIFE LIMITED A1981901-T 13			309.52	261,742.11 DR
27/02/2018	ANZ Share Inv DIRECT CREDIT 50		187.00		261,929.11 DR
28/02/2018	AMP LIFE LIMITED A1981901-T 13			991.87	260,937.24 DR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73		259.11		261,196.35 DR
01/03/2018	ANZ Share Inv DIRECT DEBIT 13			22.67	261,173.68 DR
02/03/2018	REBATE OF ADVISER COMMISSION RB		50.78		261,224.46 DR
05/03/2018	HILLROSS FINANCI 60028238-8 13			275.00	260,949.46 DR
07/03/2018	AMPCI Distrib P014405 CBF DVND 56		95.63		261,045.09 DR
09/03/2018	ATO ATO008000009347596 50		689.85		261,734.94 DR
14/03/2018	ANZ Share Inv DIRECT CREDIT 50		90.75		261,825.69 DR
15/03/2018	ANZ Share Inv DIRECT CREDIT 50		447.25		262,272.94 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2018	ANZ Share Inv DIRECT CREDIT 50		40.00		262,312.94 DR
23/03/2018	ANZ Share Inv DIRECT CREDIT 50		362.50		262,675.44 DR
27/03/2018	AMP LIFE LIMITED A1981901-T 13			309.52	262,365.92 DR
27/03/2018	ANZ Share Inv DIRECT CREDIT 50		202.50		262,568.42 DR
28/03/2018	AMP LIFE LIMITED A1981901-T 13			991.87	261,576.55 DR
28/03/2018	ANZ Share Inv DIRECT CREDIT 50		179.65		261,756.20 DR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73		283.63		262,039.83 DR
29/03/2018	TLS ITM DIV 001213476021 DVND 56 [System Matched Income Data]		158.95		262,198.78 DR
29/03/2018	ANZ Share Inv DIRECT CREDIT 50		292.85		262,491.63 DR
03/04/2018	HILLROSS FINANCI 60028238-8 13			275.00	262,216.63 DR
03/04/2018	ANZ Share Inv DIRECT CREDIT 50		128.11		262,344.74 DR
04/04/2018	REBATE OF ADVISER COMMISSION RB		55.61		262,400.35 DR
06/04/2018	ANZ Share Inv DIRECT CREDIT 50		152.44		262,552.79 DR
09/04/2018	RBC IST Distr aubqR05G0000066F DVND 56		592.63		263,145.42 DR
12/04/2018	ANZ Share Inv DIRECT CREDIT 50		162.40		263,307.82 DR
12/04/2018	AMPCI Distrib P014405 CBF DVND 56		95.36		263,403.18 DR
13/04/2018	ANZ Share Inv DIRECT CREDIT 50		72.50		263,475.68 DR
16/04/2018	ANZ Share Inv DIRECT CREDIT 50		172.20		263,647.88 DR
20/04/2018	ATO ATO004000009176933 50		534.60		264,182.48 DR
23/04/2018	ANZ Share Inv DIRECT CREDIT 50		14.08		264,196.56 DR
26/04/2018	BPAY TO TAX OFFICE PAYMENTS BP			3,167.00	261,029.56 DR
27/04/2018	AMP LIFE LIMITED A1981901-T 13			309.52	260,720.04 DR
30/04/2018	AMP LIFE LIMITED A1981901-T 13			991.87	259,728.17 DR
30/04/2018	MACQUARIE CMA INTEREST PAID INTR 73		275.49		260,003.66 DR
01/05/2018	ANZ Share Inv DIRECT CREDIT 50		86.40		260,090.06 DR
02/05/2018	REBATE OF ADVISER COMMISSION RB		54.01		260,144.07 DR
03/05/2018	HILLROSS FINANCI 60028238-8 13			275.00	259,869.07 DR
07/05/2018	AMPCI Distrib P014405 CBF DVND 56		95.35		259,964.42 DR
11/05/2018	ATO ATO005000009215027 50		732.56		260,696.98 DR
14/05/2018	ADELAIDE BANK INT FROM 040790747 50		286.71		260,983.69 DR
28/05/2018	AMP LIFE LIMITED A1981901-T 13			309.52	260,674.17 DR
28/05/2018	AMP LIFE LIMITED A1981901-T 13			991.87	259,682.30 DR
31/05/2018	MACQUARIE CMA INTEREST PAID INTR 73		282.07		259,964.37 DR
04/06/2018	REBATE OF ADVISER COMMISSION RB		55.30		260,019.67 DR
04/06/2018	HILLROSS FINANCI 60028238-8 13			275.00	259,744.67 DR
07/06/2018	AMPCI Distrib P014405 CBF DVND 56		95.18		259,839.85 DR
08/06/2018	ATO ATO001000009755719 50		714.65		260,554.50 DR
27/06/2018	AMP LIFE LIMITED A1981901-T 13			309.52	260,244.98 DR
28/06/2018	AMP LIFE LIMITED A1981901-T 13			991.87	259,253.11 DR
29/06/2018	MACQUARIE CMA INTEREST PAID INTR 73		272.72		259,525.83 DR
			40,463.35	29,484.13	259,525.83 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Portfoliocare Cash Account (Portfoliocare Cash A)</u>					
01/07/2017	Opening Balance				69,455.99 DR
30/06/2018	PortfolioCare t taxation income		25,188.07		94,644.06 DR
			25,188.07		94,644.06 DR
Term Deposits (60800)					
<u>Adelaide Bank ***0746 (ADLTD0746)</u>					
01/07/2017	Opening Balance				50,000.00 DR
					50,000.00 DR
<u>Adelaide Bank ***0747 (ADLTD0747)</u>					
01/07/2017	Opening Balance				50,000.00 DR
					50,000.00 DR
Distributions Receivable (61800)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMPCAPITAL)</u>					
01/07/2017	Opening Balance				238.91 DR
12/07/2017	AMPCI Distrib P014405 CBF DVND 56			238.91	0.00 DR
30/06/2018			149.57		149.57 DR
			149.57	238.91	149.57 DR
<u>Apa Group (APA.AX)</u>					
01/07/2017	Opening Balance				38.26 DR
14/09/2017	ANZ Share Inv DIRECT CREDIT 50			38.26	0.00 DR
30/06/2018			33.60		33.60 DR
			33.60	38.26	33.60 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2017	Opening Balance				179.52 DR
29/08/2017	ANZ Share Inv DIRECT CREDIT 50			179.52	0.00 DR
30/06/2018			193.80		193.80 DR
			193.80	179.52	193.80 DR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					
01/07/2017	Opening Balance				1,801.57 DR
13/07/2017	RBC DEXIA Distr aubqR05G0000056D DVND 56			1,801.57	0.00 DR
30/06/2018			776.53		776.53 DR
			776.53	1,801.57	776.53 DR
<u>Portfoliocare Elements Investment (PORTFOLIIOC)</u>					
01/07/2017	Opening Balance				25,775.00 DR
30/06/2018	PortfolioCare t taxation income			25,775.00	0.00 DR
30/06/2018	PortfolioCare t taxation income		20,594.00		20,594.00 DR
			20,594.00	25,775.00	20,594.00 DR
Managed Investments (Australian) (74700)					
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMPCAPITAL)</u>					
01/07/2017	Opening Balance	38,463.39			38,485.31 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.988640 (Exit) - 38,463.390000 Units on hand			458.86	38,026.45 DR
		38,463.39		458.86	38,026.45 DR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	23,705.21			25,696.45 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.978400 (Exit) - 23,705.207800 Units on hand			2,503.27	23,193.18 DR
		23,705.21		2,503.27	23,193.18 DR
<u>Portfoliocare Elements Investment (PORTFOLIOC)</u>					
01/07/2017	Opening Balance	421,573.55			370,913.90 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.862999 (Exit) - 421,573.550000 Units on hand			7,096.35	363,817.55 DR
		421,573.55		7,096.35	363,817.55 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2017	Opening Balance	375.00			9,562.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 375.000000 Units on hand			1,132.50	8,430.00 DR
		375.00		1,132.50	8,430.00 DR
<u>Asaleo Care Limited (AHY.AX)</u>					
01/07/2017	Opening Balance	3,725.00			5,475.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.395000 (System Price) - 3,725.000000 Units on hand			279.37	5,196.38 DR
		3,725.00		279.37	5,196.38 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	206.00			5,916.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 206.000000 Units on hand			98.88	5,817.44 DR
		206.00		98.88	5,817.44 DR
<u>A.S.X. Limited (ASX.AX)</u>					
01/07/2017	Opening Balance	109.00			5,843.49 DR
30/06/2018	Revaluation - 29/06/2018 @ \$64.390000 (System Price) - 109.000000 Units on hand		1,175.02		7,018.51 DR
		109.00	1,175.02		7,018.51 DR
<u>Alumina Limited (AWC.AX)</u>					
01/03/2018	ANZ Share Inv DIRECT DEBIT 13	2,510.00	5,616.30		5,616.30 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.800000 (System Price) - 2,510.000000 Units on hand		1,411.70		7,028.00 DR
		2,510.00	7,028.00		7,028.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	239.00			5,563.92 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 239.000000 Units on hand		2,540.57		8,104.49 DR
		239.00	2,540.57		8,104.49 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2017	Opening Balance	500.00			4,865.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 500.000000 Units on hand			425.00	4,440.00 DR
		500.00		425.00	4,440.00 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2017	Opening Balance	88.00			7,287.28 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 88.000000 Units on hand			874.72	6,412.56 DR
		88.00		874.72	6,412.56 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2017	Opening Balance	915.00			6,203.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 915.000000 Units on hand		1,601.25		7,804.95 DR
		915.00	1,601.25		7,804.95 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2017	Opening Balance	692.00			6,781.60 DR
01/03/2018	ANZ Share Inv DIRECT DEBIT 13	(175.00)		1,654.02	5,127.58 DR
01/03/2018	Unrealised Gain writeback as at 01/03/2018			241.23	4,886.35 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 517.000000 Units on hand			238.52	4,647.83 DR
		517.00		2,133.77	4,647.83 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2017	Opening Balance	2,160.00			4,536.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.805000 (System Price) - 2,160.000000 Units on hand			637.20	3,898.80 DR
		2,160.00		637.20	3,898.80 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2017	Opening Balance	352.00			4,157.12 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 352.000000 Units on hand			728.64	3,428.48 DR
		352.00		728.64	3,428.48 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2017	Opening Balance	1,750.00			6,877.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.280000 (System Price) - 1,750.000000 Units on hand			1,137.50	5,740.00 DR
		1,750.00		1,137.50	5,740.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2017	Opening Balance	76.00			4,808.52 DR
21/11/2017	ANZ Share Inv DIRECT CREDIT 50	(76.00)		4,446.00	362.52 DR
21/11/2017	Unrealised Gain writeback as at 21/11/2017			362.52	0.00 DR
		0.00		4,808.52	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
22/12/2017	Demerger - TTS.AX & TAH.AX	825.00	4,075.39		4,075.39 DR
01/03/2018	ANZ Share Inv DIRECT DEBIT 13	(825.00)		4,075.39	0.00 DR
01/03/2018	Unrealised Gain writeback as at 01/03/2018			536.36	536.36 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		536.36		0.00 DR
		0.00	4,611.75	4,611.75	0.00 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	1,445.00			6,213.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 1,445.000000 Units on hand			2,427.60	3,785.90 DR
		1,445.00		2,427.60	3,785.90 DR
<u>Tatts Group Limited (TTS.AX)</u>					
01/07/2017	Opening Balance	1,031.00			4,309.58 DR
22/12/2017	Demerger - TTS.AX & TAH.AX	(1,031.00)			4,309.58 DR
22/12/2017	Demerger - TTS.AX & TAH.AX	0.00		4,075.39	234.19 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			234.19	0.00 DR
		0.00	0.00	4,309.58	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	300.00			9,153.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 300.000000 Units on hand			363.00	8,790.00 DR
		300.00		363.00	8,790.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	148.00			5,937.76 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 148.000000 Units on hand		1,367.52		7,305.28 DR
		148.00	1,367.52		7,305.28 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2017	Opening Balance	222.00			6,631.14 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 222.000000 Units on hand		1,240.98		7,872.12 DR
		222.00	1,240.98		7,872.12 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Atlas Arteria (ALX.AX)</u>					
28/05/2018	MQA.AX to ALX.AX	1,435.00	5,816.39		5,816.39 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.430000 (System Price) - 1,435.000000 Units on hand		3,410.66		9,227.05 DR
		1,435.00	9,227.05		9,227.05 DR
<u>Apa Group (APA.AX)</u>					
01/07/2017	Opening Balance	1,240.00			11,370.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 1,240.000000 Units on hand		843.20		12,214.00 DR
		1,240.00	843.20		12,214.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2017	Opening Balance	1,360.00			10,703.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.620000 (System Price) - 1,360.000000 Units on hand		2,380.00		13,083.20 DR
		1,360.00	2,380.00		13,083.20 DR
<u>Macquarie Atlas Roads Group (MQA.AX)</u>					
01/07/2017	Opening Balance	1,435.00			8,050.35 DR

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2018	MQA.AX to ALX.AX	(1,435.00)			8,050.35 DR
28/05/2018	MQA.AX to ALX.AX	0.00		5,816.39	2,233.96 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			2,233.96	0.00 DR
		0.00	0.00	8,050.35	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				5,737.69 DR
27/10/2017	CHEQUE WITHDRAWAL 000033 09		1,215.00		6,952.69 DR
22/01/2018	ATO ATO003000009247003 50			5,737.84	1,214.85 DR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,215.00		2,429.85 DR
26/04/2018	BPAY TO TAX OFFICE PAYMENTS BP		3,167.00		5,596.85 DR
30/06/2018			1,866.00		7,462.85 DR
30/06/2018			0.15		7,463.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		2,197.08		9,660.08 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		667.15		10,327.23 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			3,735.75	6,591.48 DR
			10,327.38	9,473.59	6,591.48 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2018				1,866.00	1,866.00 CR
				1,866.00	1,866.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2017	Opening Balance				2,372.33 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		484.13		1,888.20 CR
			484.13		1,888.20 CR

Total Debits: 341,548.11

Total Credits: 341,548.11