

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                             | Description   | Units | Debit       | Credit        | Balance \$       |
|--|---|-------|-------------|---------------|------------------|
| <b>Distributions Received (23800)</b>        |   |       |             |               |                  |
| <u>Aveo Group (AOG.AX1)</u>                  |   |       |             |               |                  |
| 28/09/2018                                   | AOG DISTRIBUTION DIS18/008 GOVETT SUPERANNUATION F [System Matched Income Data] |       |             | 459.00        | 459.00 CR        |
| 30/06/2019                                   | Distribution not yet received   |       |             | 229.50        | 688.50 CR        |
|  |   |       |             | <b>688.50</b> | <b>688.50 CR</b> |
| <u>Charter Hall Long Wale REIT (CLW.AX)</u>  |   |       |             |               |                  |
| 15/05/2019                                   | CLW DST 001229220 GOVETT SUPERANNUATION FUND [System Matched Income Data]       |       |             | 172.50        | 172.50 CR        |
| 30/06/2019                                   | CLW.AX - Charter Hall Long Wale REIT - Custom Tax Data - 30/06/2019             |       |             |               | 172.50 CR        |
|  |   |       | <b>0.00</b> | <b>172.50</b> | <b>172.50 CR</b> |
| <u>Gryphon Capital Income Trust (GCI.AX)</u> |   |       |             |               |                  |
| 09/07/2018                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 13.80         | 13.80 CR         |
| 08/08/2018                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 14.40         | 28.20 CR         |
| 10/09/2018                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 18.60         | 46.80 CR         |
| 09/10/2018                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 22.20         | 69.00 CR         |
| 08/11/2018                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 26.40         | 95.40 CR         |
| 10/12/2018                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 25.80         | 121.20 CR        |
| 09/01/2019                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 26.40         | 147.60 CR        |
| 08/02/2019                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 26.40         | 174.00 CR        |
| 08/03/2019                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 24.00         | 198.00 CR        |
| 08/04/2019                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 27.00         | 225.00 CR        |
| 08/05/2019                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 25.50         | 250.50 CR        |
| 11/06/2019                                   | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |             | 26.40         | 276.90 CR        |
| 30/06/2019                                   | Distribution not yet received   |       |             | 25.80         | 302.70 CR        |
|  |   |       |             | <b>302.70</b> | <b>302.70 CR</b> |
| <u>GPT Group (GPT.AX)</u>                    |   |       |             |               |                  |
| 31/08/2018                                   | GPT DST 001217921 GOVETT SUPERANNUATION FUND [System Matched Income Data]       |       |             | 290.03        | 290.03 CR        |
| 28/02/2019                                   | GPT DST 001224282 GOVETT SUPERANNUATION FUND [System Matched Income Data]       |       |             | 295.55        | 585.58 CR        |
| 30/06/2019                                   | GPT.AX - GPT Group - Generate Tax Data - 30/06/2019                             |       |             |               | 585.58 CR        |

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|   |   |       | <b>0.00</b> | <b>585.58</b>   | <b>585.58 CR</b>   |
| <u>National Storage REIT (NSR.AX1)</u>                          |   |       |             |                 |                    |
| 29/08/2018  | NATIONAL STORAGE AUG18/008 GOVETT SUPERANNUATION F [System Matched Income Data] |       |             | 416.50          | 416.50 CR          |
| 01/03/2019  | NATIONAL STORAGE MAR19/008 GOVETT SUPERANNUATION F                              |       |             | 434.21          | 850.71 CR          |
| 30/06/2019  | Distribution not yet received   |       |             | 492.10          | 1,342.81 CR        |
|   |   |       |             | <b>1,342.81</b> | <b>1,342.81 CR</b> |
| <u>Dividends Received (23900)</u>                               |   |       |             |                 |                    |
| <u>AMP Limited (AMP.AX)</u>                                     |   |       |             |                 |                    |
| 28/09/2018  | AMP LIMITED 18INT/012 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |             | 240.00          | 240.00 CR          |
| 28/03/2019  | AMP LIMITED 18FIN/012 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |             | 96.00           | 336.00 CR          |
|   |   |       |             | <b>336.00</b>   | <b>336.00 CR</b>   |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> |   |       |             |                 |                    |
| 02/07/2018  | ANZ DIVIDEND A065/0036 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |             | 360.00          | 360.00 CR          |
| 18/12/2018  | ANZ DIVIDEND A066/0071 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |             | 360.00          | 720.00 CR          |
|   |   |       |             | <b>720.00</b>   | <b>720.00 CR</b>   |
| <u>BHP Group Limited (BHP.AX)</u>                               |   |       |             |                 |                    |
| 25/09/2018  | BHP LTD DIVIDEND AF377/012 GOVETT SUPERANNUATION F [System Matched Income Data] |       |             | 442.73          | 442.73 CR          |
| 24/12/2018  | BHP GROUP BUYBCK RECAU/008 GOVETT SUPERANNUATION F                              |       |             | 8,259.78        | 8,702.51 CR        |
| 30/01/2019  | BHP GROUP DIV AS378/012 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       |             | 278.31          | 8,980.82 CR        |
| 26/03/2019  | BHP GROUP DIV AI379/011 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       |             | 296.71          | 9,277.53 CR        |
|   |   |       |             | <b>9,277.53</b> | <b>9,277.53 CR</b> |
| <u>Commonwealth Bank Of Australia (CBA.AX)</u>                  |   |       |             |                 |                    |
| 28/09/2018  | CBA FNL DIV 001218527 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |             | 572.88          | 572.88 CR          |
| 28/03/2019  | CBA ITM DIV 001224863 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |             | 496.00          | 1,068.88 CR        |
|   |   |       |             | <b>1,068.88</b> | <b>1,068.88 CR</b> |
| <u>Commonwealth Bank Of Australia - Perls VII (CBAPD.AX)</u>    |   |       |             |                 |                    |
| 17/12/2018  | PERLS VII DS 001223651 GOVETT SUPERANNUATION FUND                               |       |             | 98.92           | 98.92 CR           |
| 15/03/2019  | PERLS VII 001227932 GOVETT SUPERANNUATION FUND                                  |       |             | 99.83           | 198.75 CR          |
| 17/06/2019  | PERLS VII 001230130 GOVETT SUPERANNUATION FUND [System Matched Income Data]     |       |             | 98.33           | 297.08 CR          |
|   |   |       |             | <b>297.08</b>   | <b>297.08 CR</b>   |
| <u>Caltex Australia Limited (CTX.AX)</u>                        |   |       |             |                 |                    |
| 05/10/2018  | CALTEX AUSTRALIA OCT18/008 GOVETT SUPERANNUATION F                              |       |             | 182.40          | 182.40 CR          |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                   | Description   | Units | Debit | Credit          | Balance \$         |
|--|---|-------|-------|-----------------|--------------------|
|  | [System Matched Income Data]  |       |       |                 |                    |
| 05/04/2019   | CALTEX AUSTRALIA APR19/008 GOVETT SUPERANNUATION F                              |       |       | 274.50          | 456.90 CR          |
|  | [System Matched Income Data]  |       |       |                 |                    |
| 23/04/2019   | CALTEX AUSTRALIA BBK19/008 GOVETT SUPERANNUATION F                              |       |       | 4,690.98        | 5,147.88 CR        |
|  |   |       |       | <b>5,147.88</b> | <b>5,147.88 CR</b> |
| <u>Insurance Australia Group Limited (IAG.AX)</u>  |   |       |       |                 |                    |
| 27/09/2018   | IAG DIVIDEND PYT SEP18/012 GOVETT SUPERANNUATION F                              |       |       | 420.00          | 420.00 CR          |
|  | [System Matched Income Data]  |       |       |                 |                    |
| 26/11/2018   | IAG DIVIDEND NOV18/012 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |       | 115.50          | 535.50 CR          |
| 20/03/2019   | IAG DIVIDEND PYT MAR19/012 GOVETT SUPERANNUATION F                              |       |       | 246.00          | 781.50 CR          |
|  | [System Matched Income Data]  |       |       |                 |                    |
|  |   |       |       | <b>781.50</b>   | <b>781.50 CR</b>   |
| <u>IAG Finance (New Zealand) Limited (IANG.AX)</u> |   |       |       |                 |                    |
| 17/09/2018   | IAG FINANCE SEP18/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 109.23          | 109.23 CR          |
| 17/12/2018   | IAG FINANCE DEC18/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 103.38          | 212.61 CR          |
| 15/03/2019   | IAG FINANCE MAR19/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 101.60          | 314.21 CR          |
| 17/06/2019   | IAG FINANCE JUN19/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 105.35          | 419.56 CR          |
|  |   |       |       | <b>419.56</b>   | <b>419.56 CR</b>   |
| <u>Mcmillan Shakespeare Limited (MMS.AX)</u>       |   |       |       |                 |                    |
| 28/09/2018   | MMS DIVIDEND SEP18/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |       | 380.00          | 380.00 CR          |
| 22/03/2019   | MMS DIVIDEND MAR19/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |       | 323.00          | 703.00 CR          |
|  |   |       |       | <b>703.00</b>   | <b>703.00 CR</b>   |
| <u>National Australia Bank Limited (NAB.AX)</u>    |   |       |       |                 |                    |
| 05/07/2018   | NAB INTERIM DIV DV191/006 GOVETT SUPERANNUATION FU [System Matched Income Data] |       |       | 663.30          | 663.30 CR          |
| 14/12/2018   | NAB FINAL DIV DV192/006 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       |       | 663.30          | 1,326.60 CR        |
|  |   |       |       | <b>1,326.60</b> | <b>1,326.60 CR</b> |
| <u>Nufarm Finance (nz) Limited (NFNG.AX1)</u>      |   |       |       |                 |                    |
| 15/10/2018   | NUFARM FINANCE 13579/114 GOVETT SUPERANNUATION FUN [System Matched Income Data] |       |       | 579.18          | 579.18 CR          |
| 15/04/2019   | NUFARM FINANCE 22603/120 GOVETT SUPERANNUATION FUN [System Matched Income Data] |       |       | 568.54          | 1,147.72 CR        |
|  |   |       |       | <b>1,147.72</b> | <b>1,147.72 CR</b> |
| <u>Pendal Group Limited (PDL.AX)</u>               |   |       |       |                 |                    |
| 02/07/2018   | PDL ITM DIV 001216662 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 286.00          | 286.00 CR          |
| 20/12/2018   | PDL FNL DIV 001223759 GOVETT  |       |       | 390.00          | 676.00 CR          |

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|--|---|-------|-------|-----------------|--------------------|
| 26/06/2019                                   | SUPERANNUATION FUND [System Matched Income Data]<br>PDL ITM DIV 001229858 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       |       | 260.00          | 936.00 CR          |
|  |   |       |       | <b>936.00</b>   | <b>936.00 CR</b>   |
| <u>Ramsay Health Care Limited (RHC.AX)</u>   |   |       |       |                 |                    |
| 28/09/2018                                   | RHCL Dividend S00092642 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 155.70          | 155.70 CR          |
| 29/03/2019                                   | RHCL Dividend S00092642 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 108.00          | 263.70 CR          |
|  |   |       |       | <b>263.70</b>   | <b>263.70 CR</b>   |
| <u>RIO Tinto Limited (RIO.AX)</u>            |   |       |       |                 |                    |
| 20/09/2018                                   | RIO TINTO LTD AUI18/009 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 478.35          | 478.35 CR          |
| 18/04/2019                                   | RIO TINTO LTD FIN18/001 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 1,120.22        | 1,598.57 CR        |
|  |   |       |       | <b>1,598.57</b> | <b>1,598.57 CR</b> |
| <u>Sealink Travel Group Limited (SLK.AX)</u> |   |       |       |                 |                    |
| 03/10/2018                                   | SEALINK TRAVEL S00092642 GOVETT SUPERANNUATION FUN [System Matched Income Data]   |       |       | 160.00          | 160.00 CR          |
| 02/04/2019                                   | SEALINK TRAVEL S00092642 GOVETT SUPERANNUATION FUN [System Matched Income Data]   |       |       | 130.00          | 290.00 CR          |
|  |   |       |       | <b>290.00</b>   | <b>290.00 CR</b>   |
| <u>Suncorp Group Limited (SUN.AX)</u>        |   |       |       |                 |                    |
| 19/09/2018                                   | SUN FNL&SPC DIV 001218759 GOVETT SUPERANNUATION FU [System Matched Income Data]   |       |       | 528.00          | 528.00 CR          |
| 02/04/2019                                   | SUN INTERIM DIV 001225421 GOVETT SUPERANNUATION FU [System Matched Income Data]   |       |       | 286.00          | 814.00 CR          |
| 03/05/2019                                   | SUN SPECIAL DIV 001228857 GOVETT SUPERANNUATION FU [System Matched Income Data]   |       |       | 88.00           | 902.00 CR          |
|  |   |       |       | <b>902.00</b>   | <b>902.00 CR</b>   |
| <u>Telstra Corporation Limited (TLS.AX)</u>  |   |       |       |                 |                    |
| 27/09/2018                                   | TLS FNL DIV 001220285 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 418.00          | 418.00 CR          |
| 29/03/2019                                   | TLS INT DIV 001226787 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       |       | 304.00          | 722.00 CR          |
|  |   |       |       | <b>722.00</b>   | <b>722.00 CR</b>   |
| <u>Westpac Banking Corporation (WBC.AX)</u>  |   |       |       |                 |                    |
| 04/07/2018                                   | WBC DIVIDEND 001216485 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |       | 569.64          | 569.64 CR          |
| 20/12/2018                                   | WBC DIVIDEND 001223339 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |       | 569.64          | 1,139.28 CR        |
| 24/06/2019                                   | WBC DIVIDEND 001229660 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       |       | 569.64          | 1,708.92 CR        |
|  |   |       |       | <b>1,708.92</b> | <b>1,708.92 CR</b> |

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|--|---|-------|----------|-----------------|--------------------|
| <u>Wesfarmers Limited (WES.AX)</u>                                 |   |       |          |                 |                    |
| 27/09/2018   | WESFARMERS LTD FIN18/011 GOVETT SUPERANNUATION FUN [System Matched Income Data]             |       |          | 480.00          | 480.00 CR          |
| 10/04/2019   | WESFARMERS LTD INT19/011 GOVETT SUPERANNUATION FUN [System Matched Income Data]             |       |          | 1,000.00        | 1,480.00 CR        |
|  |   |       |          | <b>1,480.00</b> | <b>1,480.00 CR</b> |
| <u>Woodside Petroleum Ltd (WPL.AX)</u>                             |   |       |          |                 |                    |
| 20/09/2018   | WOODSIDE INT18/006 GOVETT SUPERANNUATION FUND [System Matched Income Data]                  |       |          | 364.01          | 364.01 CR          |
| 20/03/2019   | WOODSIDE FIN18/006 GOVETT SUPERANNUATION FUND [System Matched Income Data]                  |       |          | 635.30          | 999.31 CR          |
|  |   |       |          | <b>999.31</b>   | <b>999.31 CR</b>   |
| <b>Contributions (24200)</b>                                       |   |       |          |                 |                    |
| <u>(Contributions) Govett, Diane - Accumulation (GOVDIA00025A)</u> |   |       |          |                 |                    |
| 02/04/2019   | ATO ATO008000 GOVETT SUPERANNUATION FUND  |       |          | 16.21           | 16.21 CR           |
| 03/06/2019   | ATO ATO001100 GOVETT SUPERANNUATION FUND  |       |          | 2.29            | 18.50 CR           |
|  |   |       |          | <b>18.50</b>    | <b>18.50 CR</b>    |
| <b>Changes in Market Values of Investments (24700)</b>             |   |       |          |                 |                    |
| <u>Changes in Market Values of Investments (24700)</u>             |   |       |          |                 |                    |
| 13/09/2018   | 774621 SOLD 90 RIO @ 71.5300 (RIO.AX)   |       |          | 1,141.32        | 1,141.32 CR        |
| 13/09/2018   | Unrealised Gain writeback as at 13/09/2018 (RIO.AX)   |       | 2,345.22 |                 | 1,203.90 DR        |
| 19/09/2018   | 774844 SOLD 190 SVWPA @ 94.200 (SVWPA.AX)   |       |          | 1,243.03        | 39.13 CR           |
| 19/09/2018   | Unrealised Gain writeback as at 19/09/2018 (SVWPA.AX)                                       |       |          | 1,346.29        | 1,385.42 CR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$85.050000 (System Price) - 190.000000 Units on hand (NFNG.AX)  |       | 332.50   |                 | 1,052.92 CR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 500.000000 Units on hand (BHP.AX)   |       | 1,180.00 |                 | 127.08 DR          |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$1.720000 (System Price) - 8,500.000000 Units on hand (NSR.AX)  |       |          | 637.50          | 510.42 CR          |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 670.000000 Units on hand (NAB.AX)   |       | 1,963.10 |                 | 1,452.68 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$102.800000 (System Price) - 100.000000 Units on hand (IANG.AX) |       |          | 14.00           | 1,438.68 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$13.710000 (System Price) - 950.000000 Units on hand (MMS.AX)   |       | 2,175.50 |                 | 3,614.18 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$4.250000 (System Price) - 1,350.000000 Units on hand (ORE.AX)  |       | 1,242.00 |                 | 4,856.18 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 248.000000 Units on hand (CBA.AX)   |       | 389.36   |                 | 5,245.54 DR        |

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| 23/11/2018       | Revaluation - 23/11/2018 @ \$26.840000 (System Price) - 450.000000 Units on hand (CTX.AX)   |       | 1,979.40 |          | 7,224.94 DR  |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 3,800.000000 Units on hand (TLS.AX)  |       |          | 1,140.00 | 6,084.94 DR  |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 2,400.000000 Units on hand (AMP.AX)  |       | 2,640.00 |          | 8,724.94 DR  |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 606.000000 Units on hand (WBC.AX)   |       | 1,975.56 |          | 10,700.50 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$7.290000 (System Price) - 2,050.000000 Units on hand (IAG.AX)  |       | 2,968.50 |          | 13,669.00 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$8.300000 (System Price) - 1,300.000000 Units on hand (PDL.AX)  |       | 2,093.00 |          | 15,762.00 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$55.630000 (System Price) - 180.000000 Units on hand (RHC.AX)   |       |          | 297.00   | 15,465.00 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 500.000000 Units on hand (COL.AX)   |       | 307.96   |          | 15,772.96 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 190.000000 Units on hand (RIO.AX)   |       | 1,265.40 |          | 17,038.36 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 450.000000 Units on hand (ANZ.AX)   |       | 855.00   |          | 17,893.36 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$5.340000 (System Price) - 2,300.000000 Units on hand (GPT.AX)  |       |          | 644.00   | 17,249.36 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 1,100.000000 Units on hand (SUN.AX) |       | 1,210.00 |          | 18,459.36 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$0.410000 (System Price) - 6,000.000000 Units on hand (MYR.AX)  |       |          | 240.00   | 18,219.36 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$1.660000 (System Price) - 5,100.000000 Units on hand (AOG.AX)  |       | 3,927.00 |          | 22,146.36 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 500.000000 Units on hand (WES.AX)   |       | 1,933.04 |          | 24,079.40 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 500.000000 Units on hand (WPL.AX)   |       | 1,680.00 |          | 25,759.40 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$4.250000 (System Price) - 2,000.000000 Units on hand (SLK.AX)  |       | 360.00   |          | 26,119.40 DR |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$97.840000 (System Price) - 120.000000 Units on hand (CBAPD.AX) |       | 112.20   |          | 26,231.60 DR |
| 06/12/2018       | 778822 SOLD 500 COL @ 11.5000 (COL.AX)  |       | 1,109.96 |          | 27,341.56 DR |
| 06/12/2018       | Unrealised Gain writeback as at   |       |          | 307.96   | 27,033.60 DR |

## Govett Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
|                  | 06/12/2018 (COL.AX)  |       |          |          |              |
| 24/12/2018       | BHP GROUP BUYBCK RECAU/008<br>GOVETT SUPERANNUATION F<br>(BHP.AX)  |       | 7,514.46 |          | 34,548.06 DR |
| 24/12/2018       | Unrealised Gain writeback as at<br>24/12/2018 (BHP.AX)   |       | 554.43   |          | 35,102.49 DR |
| 26/02/2019       | 782568 SOLD 2300 GPT @ 5.9200<br>(Auto reprocessed due to distribution<br>entered / deleted on 30/06/2019)<br>(GPT.AX) |       |          | 1,950.67 | 33,151.82 DR |
| 26/02/2019       | Unrealised Gain writeback as at<br>26/02/2019 (GPT.AX)   |       | 788.45   |          | 33,940.27 DR |
| 23/04/2019       | CALTEX AUSTRALIA BBK19/008<br>GOVETT SUPERANNUATION F<br>(CTX.AX)  |       | 5,858.07 |          | 39,798.34 DR |
| 23/04/2019       | Unrealised Gain writeback as at<br>23/04/2019 (CTX.AX)   |       |          | 933.59   | 38,864.75 DR |
| 26/06/2019       | 788845 SOLD 2500 CLW @ 5.1000<br>(Auto reprocessed due to distribution<br>entered / deleted on 30/06/2019)<br>(CLW.AX) |       |          | 1,242.55 | 37,622.20 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$79.600000<br>(System Price) - 190.000000 Units on<br>hand (NFNG.AX)                       |       | 1,035.50 |          | 38,657.70 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$41.160000<br>(System Price) - 380.000000 Units on<br>hand (BHP.AX)                        |       |          | 3,274.58 | 35,383.12 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.750000<br>(System Price) - 8,500.000000 Units on<br>hand (NSR.AX)                       |       |          | 255.00   | 35,128.12 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$26.720000<br>(System Price) - 670.000000 Units on<br>hand (NAB.AX)                        |       |          | 1,500.80 | 33,627.32 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @<br>\$101.380000 (System Price) -<br>100.000000 Units on hand (IANG.AX)                      |       | 142.00   |          | 33,769.32 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$12.210000<br>(System Price) - 950.000000 Units on<br>hand (MMS.AX)                        |       | 1,425.00 |          | 35,194.32 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.820000<br>(System Price) - 1,350.000000 Units on<br>hand (ORE.AX)                       |       | 1,930.50 |          | 37,124.82 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$82.780000<br>(System Price) - 248.000000 Units on<br>hand (CBA.AX)                        |       |          | 2,847.04 | 34,277.78 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$24.750000<br>(System Price) - 460.000000 Units on<br>hand (CTX.AX)                        |       | 827.35   |          | 35,105.13 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$3.850000<br>(System Price) - 3,800.000000 Units on<br>hand (TLS.AX)                       |       |          | 3,534.00 | 31,571.13 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.120000<br>(System Price) - 2,400.000000 Units on<br>hand (AMP.AX)                       |       | 816.00   |          | 32,387.13 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$28.360000<br>(System Price) - 606.000000 Units on<br>hand (WBC.AX)                        |       |          | 1,405.92 | 30,981.21 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$8.260000<br>(System Price) - 2,050.000000 Units on  |       |          | 2,398.00 | 28,583.21 DR |

**Govett Superannuation Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit            | Credit           | Balance \$          |
|------------------|--|-------|------------------|------------------|---------------------|
|                  | AX)  |       |                  |                  |                     |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 1,300.000000 Units on hand (PDL.AX)   |       | 1,495.00         |                  | 30,078.21 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 180.000000 Units on hand (RHC.AX)    |       |                  | 2,989.80         | 27,088.41 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.060000 (System Price) - 3,000.000000 Units on hand (GCI.AX)   |       |                  | 180.00           | 26,908.41 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 190.000000 Units on hand (RIO.AX)   |       |                  | 5,126.20         | 21,782.21 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 600.000000 Units on hand (ANZ.AX)    |       |                  | 973.50           | 20,808.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,100.000000 Units on hand (SUN.AX)  |       | 22.00            |                  | 20,830.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 6,000.000000 Units on hand (MYR.AX)   |       |                  | 810.00           | 20,020.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.880000 (System Price) - 5,100.000000 Units on hand (AOG.AX)   |       |                  | 1,122.00         | 18,898.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 500.000000 Units on hand (WES.AX)    |       |                  | 2,135.00         | 16,763.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 500.000000 Units on hand (WPL.AX)    |       |                  | 2,130.00         | 14,633.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$3.810000 (System Price) - 2,000.000000 Units on hand (SLK.AX)   |       | 880.00           |                  | 15,513.71 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$100.750000 (System Price) - 120.000000 Units on hand (CBAPD.AX) |       |                  | 349.20           | 15,164.51 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 9,649.000000 Units on hand (NSR.AX)   |       |                  | 103.41           | 15,061.10 DR        |
|                  |  |       | <b>57,333.46</b> | <b>42,272.36</b> | <b>15,061.10 DR</b> |

**Interest Received (25000)**

Cash at Bank - BOQ (BQL998797357)

|            |                               |  |  |       |           |
|------------|-------------------------------|--|--|-------|-----------|
| 31/07/2018 | Interest 01/07/18 to 31/07/18 |  |  | 10.04 | 10.04 CR  |
| 31/08/2018 | Interest 01/08/18 to 31/08/18 |  |  | 4.82  | 14.86 CR  |
| 30/09/2018 | Interest 01/09/18 to 30/09/18 |  |  | 14.75 | 29.61 CR  |
| 31/10/2018 | Interest 01/10/18 to 31/10/18 |  |  | 22.76 | 52.37 CR  |
| 30/11/2018 | Interest 01/11/18 to 30/11/18 |  |  | 12.91 | 65.28 CR  |
| 31/12/2018 | Interest 01/12/18 to 31/12/18 |  |  | 16.31 | 81.59 CR  |
| 31/01/2019 | Interest 01/01/19 to 31/01/19 |  |  | 23.01 | 104.60 CR |
| 28/02/2019 | Interest 01/02/19 to 28/02/19 |  |  | 11.96 | 116.56 CR |
| 31/03/2019 | Interest 01/03/19 to 31/03/19 |  |  | 21.99 | 138.55 CR |
| 30/04/2019 | Interest 01/04/19 to 30/04/19 |  |  | 16.72 | 155.27 CR |



## Govett Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                            | Description  | Units | Debit           | Credit        | Balance \$         |
|---|--|-------|-----------------|---------------|--------------------|
| 31/05/2019                                  | Interest 01/05/19 to 31/05/19                      |       |                 | 18.36         | 173.63 CR          |
| 30/06/2019                                  | Interest 01/06/19 to 30/06/19                      |       |                 | 10.63         | 184.26 CR          |
|   |  |       |                 | <b>184.26</b> | <b>184.26 CR</b>   |
| <b>Other Investment Income (26500)</b>      |  |       |                 |               |                    |
| <u>Slater &amp; Gordon Limited (SGH.AX)</u> |  |       |                 |               |                    |
| 09/08/2018                                  | MauriceBlackburn SGH Sett Govett Super Fund        |       |                 | 433.96        | 433.96 CR          |
|   |  |       |                 | <b>433.96</b> | <b>433.96 CR</b>   |
| <b>Administration Costs (30200)</b>         |  |       |                 |               |                    |
| <u>Administration Costs (30200)</u>         |  |       |                 |               |                    |
| 01/02/2019                                  | Elite Accounting                                   |       | 1,540.00        |               | 1,540.00 DR        |
|   |  |       | <b>1,540.00</b> |               | <b>1,540.00 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>         |  |       |                 |               |                    |
| <u>ATO Supervisory Levy (30400)</u>         |  |       |                 |               |                    |
| 11/12/2018                                  | ATO ATO005000 GOVETT SUPERANNUATION FUND           |       | 259.00          |               | 259.00 DR          |
|   |  |       | <b>259.00</b>   |               | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b>       |  |       |                 |               |                    |
| <u>Auditor's Remuneration (30700)</u>       |  |       |                 |               |                    |
| 01/02/2019                                  | Elite Accounting                                   |       | 550.00          |               | 550.00 DR          |
|   |  |       | <b>550.00</b>   |               | <b>550.00 DR</b>   |
| <b>Advisor Fees (30900)</b>                 |  |       |                 |               |                    |
| <u>Advisor Fees (30900)</u>                 |  |       |                 |               |                    |
| 01/08/2018                                  | JNL95900 ADVISOR SERVICE FEES                      |       | 144.23          |               | 144.23 DR          |
| 03/09/2018                                  | JNL96155 ADVISOR SERVICE FEES                      |       | 143.94          |               | 288.17 DR          |
| 01/10/2018                                  | JNL96406 ADVISOR SERVICE FEES                      |       | 138.60          |               | 426.77 DR          |
| 01/11/2018                                  | JNL96661 ADVISOR SERVICE FEES                      |       | 133.73          |               | 560.50 DR          |
| 05/12/2018                                  | JNL96910 ADVISOR SERVICE FEES                      |       | 132.73          |               | 693.23 DR          |
| 02/01/2019                                  | JNL97144 ADVISOR SERVICE FEES                      |       | 129.27          |               | 822.50 DR          |
| 01/02/2019                                  | JNL97644 ADVISOR SERVICE FEES                      |       | 128.30          |               | 950.80 DR          |
| 01/03/2019                                  | JNL97845 ADVISOR SERVICE FEES                      |       | 133.89          |               | 1,084.69 DR        |
| 01/04/2019                                  | JNL98094 ADVISOR SERVICE FEES                      |       | 133.33          |               | 1,218.02 DR        |
| 02/05/2019                                  | JNL98329 ADVISOR SERVICE FEES                      |       | 135.01          |               | 1,353.03 DR        |
| 03/06/2019                                  | JNL98620 ADVISOR SERVICE FEES                      |       | 136.26          |               | 1,489.29 DR        |
| 28/06/2019                                  | JNL98993 ADVISOR SERVICE FEES                      |       | 138.15          |               | 1,627.44 DR        |
|   |  |       | <b>1,627.44</b> |               | <b>1,627.44 DR</b> |
| <b>Investment Expenses (37500)</b>          |  |       |                 |               |                    |
| <u>BHP Group Limited (BHP.AX)</u>           |  |       |                 |               |                    |
| 24/12/2018                                  | BHP GROUP BUYBCK RECAU/008 GOVETT SUPERANNUATION F |       | 1,375.62        |               | 1,375.62 DR        |
|   |  |       | <b>1,375.62</b> |               | <b>1,375.62 DR</b> |
| <u>Caltex Australia Limited (CTX.AX)</u>    |  |       |                 |               |                    |
| 23/04/2019                                  | CALTEX AUSTRALIA BBK19/008 GOVETT SUPERANNUATION F |       | 786.21          |               | 786.21 DR          |
|   |  |       | <b>786.21</b>   |               | <b>786.21 DR</b>   |
| <b>Investment Management Fee (37600)</b>    |  |       |                 |               |                    |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description                    | Units | Debit            | Credit | Balance \$          |
|--|--------------------------------|-------|------------------|--------|---------------------|
| <u>Investment Management Fee (37600)</u>   |                                |       |                  |        |                     |
| 01/08/2018   | JNL95900 PREMIUM PORTFOLIO FEE |       | 128.21           |        | 128.21 DR           |
| 03/09/2018   | JNL96155 PREMIUM PORTFOLIO FEE |       | 127.94           |        | 256.15 DR           |
| 01/10/2018   | JNL96406 PREMIUM PORTFOLIO FEE |       | 123.20           |        | 379.35 DR           |
| 01/11/2018   | JNL96661 PREMIUM PORTFOLIO FEE |       | 118.87           |        | 498.22 DR           |
| 05/12/2018   | JNL96910 PREMIUM PORTFOLIO FEE |       | 117.99           |        | 616.21 DR           |
| 02/01/2019   | JNL97144 PREMIUM PORTFOLIO FEE |       | 114.92           |        | 731.13 DR           |
| 01/02/2019   | JNL97644 PREMIUM PORTFOLIO FEE |       | 114.05           |        | 845.18 DR           |
| 01/03/2019   | JNL97845 PREMIUM PORTFOLIO FEE |       | 119.01           |        | 964.19 DR           |
| 01/04/2019   | JNL98094 PREMIUM PORTFOLIO FEE |       | 118.51           |        | 1,082.70 DR         |
| 02/05/2019   | JNL98329 PREMIUM PORTFOLIO FEE |       | 120.01           |        | 1,202.71 DR         |
| 03/06/2019   | JNL98620 PREMIUM PORTFOLIO FEE |       | 121.12           |        | 1,323.83 DR         |
| 28/06/2019   | JNL98993 PREMIUM PORTFOLIO FEE |       | 122.80           |        | 1,446.63 DR         |
|  |                                |       | <b>1,446.63</b>  |        | <b>1,446.63 DR</b>  |
| <u>Pensions Paid (41600)</u>   |                                |       |                  |        |                     |
| <u>(Pensions Paid) Govett, George - Pension (Account Based Pension) (GOVGEO00002P)</u>                 |                                |       |                  |        |                     |
| 15/01/2019   | Pension Payment                |       | 740.00           |        | 740.00 DR           |
| 15/02/2019   | Pension Payment                |       | 2,000.00         |        | 2,740.00 DR         |
| 15/03/2019   | Pension Payment                |       | 640.00           |        | 3,380.00 DR         |
|  |                                |       | <b>3,380.00</b>  |        | <b>3,380.00 DR</b>  |
| <u>(Pensions Paid) Govett, George - Pension (Account Based Pension 2) (GOVGEO00003P)</u>               |                                |       |                  |        |                     |
| 15/03/2019   | Pension Payment                |       | 1,360.00         |        | 1,360.00 DR         |
| 21/03/2019   | Add Drawdown                   |       | 400.00           |        | 1,760.00 DR         |
| 15/04/2019   | Pension Payment                |       | 1,840.00         |        | 3,600.00 DR         |
|  |                                |       | <b>3,600.00</b>  |        | <b>3,600.00 DR</b>  |
| <u>(Pensions Paid) Govett, George - Pension (Account Based Pension 3) (GOVGEO00004P)</u>               |                                |       |                  |        |                     |
| 15/04/2019   | Pension Payment                |       | 160.00           |        | 160.00 DR           |
| 15/05/2019   | Pension Payment                |       | 2,000.00         |        | 2,160.00 DR         |
| 14/06/2019   | Pension Payment                |       | 2,000.00         |        | 4,160.00 DR         |
|  |                                |       | <b>4,160.00</b>  |        | <b>4,160.00 DR</b>  |
| <u>(Pensions Paid) Govett, George - Pension (Account Based Pension 4) (GOVGEO00005P)</u>               |                                |       |                  |        |                     |
| 08/01/2019   | Add Pension                    |       | 500.00           |        | 500.00 DR           |
| 15/01/2019   | Pension Payment                |       | 1,260.00         |        | 1,760.00 DR         |
|  |                                |       | <b>1,760.00</b>  |        | <b>1,760.00 DR</b>  |
| <u>Benefits Paid/Transfers Out (46000)</u>   |                                |       |                  |        |                     |
| <u>(Benefits Paid/Transfers Out) Govett, George - Pension (Account Based Pension 4) (GOVGEO00005P)</u> |                                |       |                  |        |                     |
| 13/07/2018   | Pension Payment                |       | 2,000.00         |        | 2,000.00 DR         |
| 25/07/2018   | TRANSFER                       |       | 2,000.00         |        | 4,000.00 DR         |
| 09/08/2018   | TRANSFER                       |       | 500.00           |        | 4,500.00 DR         |
| 15/08/2018   | Pension Payment                |       | 2,000.00         |        | 6,500.00 DR         |
| 14/09/2018   | Pension Payment                |       | 2,000.00         |        | 8,500.00 DR         |
| 15/10/2018   | Pension Payment                |       | 2,000.00         |        | 10,500.00 DR        |
| 15/11/2018   | Pension Payment                |       | 2,000.00         |        | 12,500.00 DR        |
| 14/12/2018   | Pension Payment                |       | 2,000.00         |        | 14,500.00 DR        |
|  |                                |       | <b>14,500.00</b> |        | <b>14,500.00 DR</b> |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units | Debit            | Credit           | Balance \$           |
|---|---|-------|------------------|------------------|----------------------|
| <b>Income Tax Expense (48500)</b>                                     |   |       |                  |                  |                      |
| <u>Income Tax Expense (48500)</u>                                     |   |       |                  |                  |                      |
| 30/06/2019  | Create Entries - Franking Credits Adjustment - 30/06/2019   |       |                  | 12,017.27        | 12,017.27 CR         |
| 30/06/2019  | Create Entries - Foreign Credits Adjustment - 30/06/2019    |       |                  | 0.24             | 12,017.51 CR         |
| 30/06/2019  | Create Entries - Income Tax Expense - 30/06/2019            |       | 1,720.35         |                  | 10,297.16 CR         |
|   |   |       | <b>1,720.35</b>  | <b>12,017.51</b> | <b>10,297.16 CR</b>  |
| <b>Prior Years Under/Over Provision for Income Tax (48600)</b>        |   |       |                  |                  |                      |
| <u>Prior Years Under/Over Provision for Income Tax (48600)</u>        |   |       |                  |                  |                      |
| 11/12/2018  | ATO ATO005000 GOVETT SUPERANNUATION FUND                    |       | 424.76           |                  | 424.76 DR            |
|   |   |       | <b>424.76</b>    |                  | <b>424.76 DR</b>     |
| <b>Profit/Loss Allocation Account (49000)</b>                         |   |       |                  |                  |                      |
| <u>Profit/Loss Allocation Account (49000)</u>                         |   |       |                  |                  |                      |
| 13/07/2018  | System Member Journals                                      |       |                  | 2,000.00         | 2,000.00 CR          |
| 25/07/2018  | System Member Journals                                      |       |                  | 2,000.00         | 4,000.00 CR          |
| 09/08/2018  | System Member Journals                                      |       |                  | 500.00           | 4,500.00 CR          |
| 15/08/2018  | System Member Journals                                      |       |                  | 2,000.00         | 6,500.00 CR          |
| 14/09/2018  | System Member Journals                                      |       |                  | 2,000.00         | 8,500.00 CR          |
| 15/10/2018  | System Member Journals                                      |       |                  | 2,000.00         | 10,500.00 CR         |
| 15/11/2018  | System Member Journals                                      |       |                  | 2,000.00         | 12,500.00 CR         |
| 14/12/2018  | System Member Journals                                      |       |                  | 2,000.00         | 14,500.00 CR         |
| 08/01/2019  | System Member Journals                                      |       |                  | 500.00           | 15,000.00 CR         |
| 15/01/2019  | System Member Journals                                      |       |                  | 740.00           | 15,740.00 CR         |
| 15/01/2019  | System Member Journals                                      |       |                  | 1,260.00         | 17,000.00 CR         |
| 15/02/2019  | System Member Journals                                      |       |                  | 2,000.00         | 19,000.00 CR         |
| 15/03/2019  | System Member Journals                                      |       |                  | 1,360.00         | 20,360.00 CR         |
| 15/03/2019  | System Member Journals                                      |       |                  | 640.00           | 21,000.00 CR         |
| 21/03/2019  | System Member Journals                                      |       |                  | 400.00           | 21,400.00 CR         |
| 02/04/2019  | System Member Journals                                      |       | 13.78            |                  | 21,386.22 CR         |
| 15/04/2019  | System Member Journals                                      |       |                  | 160.00           | 21,546.22 CR         |
| 15/04/2019  | System Member Journals                                      |       |                  | 1,840.00         | 23,386.22 CR         |
| 15/05/2019  | System Member Journals                                      |       |                  | 2,000.00         | 25,386.22 CR         |
| 03/06/2019  | System Member Journals                                      |       | 1.95             |                  | 25,384.27 CR         |
| 14/06/2019  | System Member Journals                                      |       |                  | 2,000.00         | 27,384.27 CR         |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       | 4,061.37         |                  | 23,322.90 CR         |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       | 19,146.70        |                  | 4,176.20 CR          |
| 30/06/2019  | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       |                  | 2,142.34         | 6,318.54 CR          |
|   |   |       | <b>23,223.80</b> | <b>29,542.34</b> | <b>6,318.54 CR</b>   |
| <b>Opening Balance (50010)</b>  |   |       |                  |                  |                      |
| <u>(Opening Balance) Govett, Diane - Accumulation (GOVDIA00025A)</u>  |   |       |                  |                  |                      |
| 01/07/2018  | Opening Balance   |       |                  |                  | 104,582.46 CR        |
|   |   |       |                  |                  | <b>104,582.46 CR</b> |
| <u>(Opening Balance) Govett, George - Accumulation (GOVGEO00001A)</u> |   |       |                  |                  |                      |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units | Debit           | Credit           | Balance \$           |
|---|---|-------|-----------------|------------------|----------------------|
| 01/07/2018  | Opening Balance   |       |                 |                  | 461,108.32 CR        |
|   |   |       |                 |                  | <b>461,108.32 CR</b> |
| <b>Contributions (52420)</b>  |   |       |                 |                  |                      |
| <i>(Contributions) Govett, Diane - Accumulation (GOVDIA00025A)</i>                                |   |       |                 |                  |                      |
| 02/04/2019  | System Member Journals                                      |       |                 | 16.21            | 16.21 CR             |
| 03/06/2019  | System Member Journals                                      |       |                 | 2.29             | 18.50 CR             |
|   |   |       |                 | <b>18.50</b>     | <b>18.50 CR</b>      |
| <b>Share of Profit/(Loss) (53100)</b>   |   |       |                 |                  |                      |
| <i>(Share of Profit/(Loss)) Govett, Diane - Accumulation (GOVDIA00025A)</i>                       |   |       |                 |                  |                      |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       |                 | 19,146.70        | 19,146.70 CR         |
|   |   |       |                 | <b>19,146.70</b> | <b>19,146.70 CR</b>  |
| <i>(Share of Profit/(Loss)) Govett, George - Pension (Account Based Pension 4) (GOVGEO00005P)</i> |   |       |                 |                  |                      |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       |                 | 4,061.37         | 4,061.37 CR          |
|   |   |       |                 | <b>4,061.37</b>  | <b>4,061.37 CR</b>   |
| <b>Income Tax (53330)</b>   |   |       |                 |                  |                      |
| <i>(Income Tax) Govett, Diane - Accumulation (GOVDIA00025A)</i>                                   |   |       |                 |                  |                      |
| 30/06/2019  | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       | 2,142.34        |                  | 2,142.34 DR          |
|   |   |       | <b>2,142.34</b> |                  | <b>2,142.34 DR</b>   |
| <b>Contributions Tax (53800)</b>  |   |       |                 |                  |                      |
| <i>(Contributions Tax) Govett, Diane - Accumulation (GOVDIA00025A)</i>                            |   |       |                 |                  |                      |
| 02/04/2019  | System Member Journals                                      |       | 2.43            |                  | 2.43 DR              |
| 03/06/2019  | System Member Journals                                      |       | 0.34            |                  | 2.77 DR              |
|   |   |       | <b>2.77</b>     |                  | <b>2.77 DR</b>       |
| <b>Pensions Paid (54160)</b>  |   |       |                 |                  |                      |
| <i>(Pensions Paid) Govett, George - Pension (Account Based Pension) (GOVGEO00002P)</i>            |   |       |                 |                  |                      |
| 15/01/2019  | System Member Journals                                      |       | 740.00          |                  | 740.00 DR            |
| 15/02/2019  | System Member Journals                                      |       | 2,000.00        |                  | 2,740.00 DR          |
| 15/03/2019  | System Member Journals                                      |       | 640.00          |                  | 3,380.00 DR          |
|   |   |       | <b>3,380.00</b> |                  | <b>3,380.00 DR</b>   |
| <i>(Pensions Paid) Govett, George - Pension (Account Based Pension 2) (GOVGEO00003P)</i>          |   |       |                 |                  |                      |
| 15/03/2019  | System Member Journals                                      |       | 1,360.00        |                  | 1,360.00 DR          |
| 21/03/2019  | System Member Journals                                      |       | 400.00          |                  | 1,760.00 DR          |
| 15/04/2019  | System Member Journals                                      |       | 1,840.00        |                  | 3,600.00 DR          |
|   |   |       | <b>3,600.00</b> |                  | <b>3,600.00 DR</b>   |
| <i>(Pensions Paid) Govett, George - Pension (Account Based Pension 3) (GOVGEO00004P)</i>          |   |       |                 |                  |                      |
| 15/04/2019  | System Member Journals                                      |       | 160.00          |                  | 160.00 DR            |
| 15/05/2019  | System Member Journals                                      |       | 2,000.00        |                  | 2,160.00 DR          |
| 14/06/2019  | System Member Journals                                      |       | 2,000.00        |                  | 4,160.00 DR          |
|   |   |       | <b>4,160.00</b> |                  | <b>4,160.00 DR</b>   |
| <i>(Pensions Paid) Govett, George - Pension (Account Based Pension 4) (GOVGEO00005P)</i>          |   |       |                 |                  |                      |
| 08/01/2019  | System Member Journals                                      |       | 500.00          |                  | 500.00 DR            |
| 15/01/2019  | System Member Journals                                      |       | 1,260.00        |                  | 1,760.00 DR          |
|   |   |       | <b>1,760.00</b> |                  | <b>1,760.00 DR</b>   |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description            | Units | Debit            | Credit           | Balance \$           |
|--|------------------------|-------|------------------|------------------|----------------------|
| <b>Benefits Paid/Transfers Out (54500)</b>   |                        |       |                  |                  |                      |
| <u>(Benefits Paid/Transfers Out) Govett, George - Pension (Account Based Pension 4) (GOVGEO00005P)</u> |                        |       |                  |                  |                      |
| 13/07/2018   | System Member Journals |       | 2,000.00         |                  | 2,000.00 DR          |
| 25/07/2018   | System Member Journals |       | 2,000.00         |                  | 4,000.00 DR          |
| 09/08/2018   | System Member Journals |       | 500.00           |                  | 4,500.00 DR          |
| 15/08/2018   | System Member Journals |       | 2,000.00         |                  | 6,500.00 DR          |
| 14/09/2018   | System Member Journals |       | 2,000.00         |                  | 8,500.00 DR          |
| 15/10/2018   | System Member Journals |       | 2,000.00         |                  | 10,500.00 DR         |
| 15/11/2018   | System Member Journals |       | 2,000.00         |                  | 12,500.00 DR         |
| 14/12/2018   | System Member Journals |       | 2,000.00         |                  | 14,500.00 DR         |
|  |                        |       | <b>14,500.00</b> |                  | <b>14,500.00 DR</b>  |
| <b>Internal Transfers In (56100)</b>   |                        |       |                  |                  |                      |
| <u>(Internal Transfers In) Govett, George - Pension (Account Based Pension) (GOVGEO00002P)</u>         |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 139,805.03 CR        |
|  |                        |       |                  |                  | <b>139,805.03 CR</b> |
| <u>(Internal Transfers In) Govett, George - Pension (Account Based Pension 2) (GOVGEO00003P)</u>       |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 136,475.00 CR        |
|  |                        |       |                  |                  | <b>136,475.00 CR</b> |
| <u>(Internal Transfers In) Govett, George - Pension (Account Based Pension 3) (GOVGEO00004P)</u>       |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 150,451.77 CR        |
|  |                        |       |                  |                  | <b>150,451.77 CR</b> |
| <u>(Internal Transfers In) Govett, George - Pension (Account Based Pension 4) (GOVGEO00005P)</u>       |                        |       |                  |                  |                      |
| 01/07/2018   | New Pension Member     |       |                  | 34,376.52        | 34,376.52 CR         |
|  |                        |       |                  | <b>34,376.52</b> | <b>34,376.52 CR</b>  |
| <b>Internal Transfers Out (57100)</b>  |                        |       |                  |                  |                      |
| <u>(Internal Transfers Out) Govett, George - Accumulation (GOVGEO00001A)</u>                           |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 426,731.80 DR        |
| 01/07/2018   | New Pension Member     |       | 34,376.52        |                  | 461,108.32 DR        |
|  |                        |       | <b>34,376.52</b> |                  | <b>461,108.32 DR</b> |
| <u>(Internal Transfers Out) Govett, George - Pension (Account Based Pension) (GOVGEO00002P)</u>        |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 72,266.90 DR         |
|  |                        |       |                  |                  | <b>72,266.90 DR</b>  |
| <u>(Internal Transfers Out) Govett, George - Pension (Account Based Pension 2) (GOVGEO00003P)</u>      |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 64,480.39 DR         |
|  |                        |       |                  |                  | <b>64,480.39 DR</b>  |
| <u>(Internal Transfers Out) Govett, George - Pension (Account Based Pension 3) (GOVGEO00004P)</u>      |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 67,331.88 DR         |
|  |                        |       |                  |                  | <b>67,331.88 DR</b>  |
| <b>Bank Accounts (60400)</b>   |                        |       |                  |                  |                      |
| <u>Cash at Bank - Bendigo Bank (BBL145204145)</u>  |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 0.29 DR              |
|  |                        |       |                  |                  | <b>0.29 DR</b>       |
| <u>Cash at Bank - BOQ (BQL998797357)</u>   |                        |       |                  |                  |                      |
| 01/07/2018   | Opening Balance        |       |                  |                  | 6,701.30 DR          |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 02/07/2018       | ANZ DIVIDEND A065/0036 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       | 360.00    |           | 7,061.30 DR  |
| 02/07/2018       | PDL ITM DIV 001216662 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       | 286.00    |           | 7,347.30 DR  |
| 04/07/2018       | WBC DIVIDEND 001216485 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       | 569.64    |           | 7,916.94 DR  |
| 05/07/2018       | NAB INTERIM DIV DV191/006 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 663.30    |           | 8,580.24 DR  |
| 09/07/2018       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 13.80     |           | 8,594.04 DR  |
| 13/07/2018       | Pension Payment   |       |           | 2,000.00  | 6,594.04 DR  |
| 25/07/2018       | TRANSFER  |       |           | 2,000.00  | 4,594.04 DR  |
| 31/07/2018       | Interest 01/07/18 to 31/07/18   |       | 10.04     |           | 4,604.08 DR  |
| 01/08/2018       | JNL95900 PREMIUM PORTFOLIO FEE  |       |           | 128.21    | 4,475.87 DR  |
| 01/08/2018       | JNL95900 ADVISOR SERVICE FEES   |       |           | 144.23    | 4,331.64 DR  |
| 08/08/2018       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 14.40     |           | 4,346.04 DR  |
| 09/08/2018       | TRANSFER  |       |           | 500.00    | 3,846.04 DR  |
| 09/08/2018       | MauriceBlackburn SGH Sett Govett Super Fund                                     |       | 433.96    |           | 4,280.00 DR  |
| 15/08/2018       | Pension Payment   |       |           | 2,000.00  | 2,280.00 DR  |
| 29/08/2018       | NATIONAL STORAGE AUG18/008 GOVETT SUPERANNUATION F [System Matched Income Data] |       | 416.50    |           | 2,696.50 DR  |
| 31/08/2018       | GPT DST 001217921 GOVETT SUPERANNUATION FUND [System Matched Income Data]       |       | 290.03    |           | 2,986.53 DR  |
| 31/08/2018       | Interest 01/08/18 to 31/08/18   |       | 4.82      |           | 2,991.35 DR  |
| 03/09/2018       | JNL96155 PREMIUM PORTFOLIO FEE  |       |           | 127.94    | 2,863.41 DR  |
| 03/09/2018       | JNL96155 ADVISOR SERVICE FEES   |       |           | 143.94    | 2,719.47 DR  |
| 05/09/2018       | BPay NSR Rights   |       |           | 1,907.34  | 812.13 DR    |
| 10/09/2018       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 18.60     |           | 830.73 DR    |
| 13/09/2018       | 774621 SOLD 90 RIO @ 71.5300  |       | 6,305.70  |           | 7,136.43 DR  |
| 14/09/2018       | Pension Payment   |       |           | 2,000.00  | 5,136.43 DR  |
| 17/09/2018       | IAG FINANCE SEP18/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       | 109.23    |           | 5,245.66 DR  |
| 19/09/2018       | 774844 SOLD 190 SVWPA @ 94.200  |       | 17,679.12 |           | 22,924.78 DR |
| 19/09/2018       | SUN FNL&SPC DIV 001218759 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 528.00    |           | 23,452.78 DR |
| 20/09/2018       | WOODSIDE INT18/006 GOVETT SUPERANNUATION FUND [System Matched Income Data]      |       | 364.01    |           | 23,816.79 DR |
| 20/09/2018       | RIO TINTO LTD AUI18/009 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       | 478.35    |           | 24,295.14 DR |
| 25/09/2018       | BHP LTD DIVIDEND AF377/012 GOVETT SUPERANNUATION F [System Matched Income Data] |       | 442.73    |           | 24,737.87 DR |
| 27/09/2018       | 775247 BGHT 120 CBAPD @ 97.519  |       |           | 11,853.00 | 12,884.87 DR |
| 27/09/2018       | IAG DIVIDEND PYT SEP18/012 GOVETT SUPERANNUATION F [System Matched Income Data] |       | 420.00    |           | 13,304.87 DR |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
| 27/09/2018       | WESFARMERS LTD FIN18/011<br>GOVETT SUPERANNUATION FUN<br>[System Matched Income Data]          |       | 480.00   |          | 13,784.87 DR |
| 27/09/2018       | TLS FNL DIV 001220285 GOVETT<br>SUPERANNUATION FUND [System<br>Matched Income Data]            |       | 418.00   |          | 14,202.87 DR |
| 28/09/2018       | CBA FNL DIV 001218527 GOVETT<br>SUPERANNUATION FUND [System<br>Matched Income Data]            |       | 572.88   |          | 14,775.75 DR |
| 28/09/2018       | MMS DIVIDEND SEP18/008 GOVETT<br>SUPERANNUATION FUND [System<br>Matched Income Data]           |       | 380.00   |          | 15,155.75 DR |
| 28/09/2018       | RHCL Dividend S00092642 GOVETT<br>SUPERANNUATION FUND [System<br>Matched Income Data]          |       | 155.70   |          | 15,311.45 DR |
| 28/09/2018       | AMP LIMITED 18INT/012 GOVETT<br>SUPERANNUATION FUND [System<br>Matched Income Data]            |       | 240.00   |          | 15,551.45 DR |
| 28/09/2018       | AOG DISTRIBUTION DIS18/008<br>GOVETT SUPERANNUATION F<br>[System Matched Income Data]          |       | 459.00   |          | 16,010.45 DR |
| 30/09/2018       | Interest 01/09/18 to 30/09/18  |       | 14.75    |          | 16,025.20 DR |
| 01/10/2018       | JNL96406 PREMIUM PORTFOLIO FEE   |       |          | 123.20   | 15,902.00 DR |
| 01/10/2018       | JNL96406 ADVISOR SERVICE FEES  |       |          | 138.60   | 15,763.40 DR |
| 03/10/2018       | SEALINK TRAVEL S00092642 GOVETT<br>SUPERANNUATION FUN [System<br>Matched Income Data]          |       | 160.00   |          | 15,923.40 DR |
| 05/10/2018       | CALTEX AUSTRALIA OCT18/008<br>GOVETT SUPERANNUATION F<br>[System Matched Income Data]          |       | 182.40   |          | 16,105.80 DR |
| 09/10/2018       | Gryphon Capital S00092642 GOVETT<br>SUPERANNUATION FU [System<br>Matched Income Data]          |       | 22.20    |          | 16,128.00 DR |
| 15/10/2018       | Pension Payment  |       |          | 2,000.00 | 14,128.00 DR |
| 15/10/2018       | NUFARM FINANCE 13579/114 GOVETT<br>SUPERANNUATION FUN [System<br>Matched Income Data]          |       | 579.18   |          | 14,707.18 DR |
| 31/10/2018       | Interest 01/10/18 to 31/10/18  |       | 22.76    |          | 14,729.94 DR |
| 01/11/2018       | JNL96661 PREMIUM PORTFOLIO FEE   |       |          | 118.87   | 14,611.07 DR |
| 01/11/2018       | JNL96661 ADVISOR SERVICE FEES  |       |          | 133.73   | 14,477.34 DR |
| 08/11/2018       | Gryphon Capital S00092642 GOVETT<br>SUPERANNUATION FU [System<br>Matched Income Data]          |       | 26.40    |          | 14,503.74 DR |
| 15/11/2018       | 777731 BGHT 130 CTX @ 27.0200  |       |          | 3,644.60 | 10,859.14 DR |
| 15/11/2018       | 777737 BGHT 100 WES @ 47.3000  |       |          | 4,862.00 | 5,997.14 DR  |
| 15/11/2018       | Pension Payment  |       |          | 2,000.00 | 3,997.14 DR  |
| 26/11/2018       | IAG CAP RETURN CAP18/014 GOVETT<br>SUPERANNUATION FUN [Return of<br>Capital: \$0.195 per unit] |       | 409.50   |          | 4,406.64 DR  |
| 26/11/2018       | IAG DIVIDEND NOV18/012 GOVETT<br>SUPERANNUATION FUND [System<br>Matched Income Data]           |       | 115.50   |          | 4,522.14 DR  |
| 30/11/2018       | Interest 01/11/18 to 30/11/18  |       | 12.91    |          | 4,535.05 DR  |
| 05/12/2018       | JNL96910 PREMIUM PORTFOLIO FEE   |       |          | 117.99   | 4,417.06 DR  |
| 05/12/2018       | JNL96910 ADVISOR SERVICE FEES  |       |          | 132.73   | 4,284.33 DR  |
| 06/12/2018       | 778824 BGHT 150 ANZ @ 26.4500  |       |          | 4,099.50 | 184.83 DR    |
| 06/12/2018       | 778822 SOLD 500 COL @ 11.5000  |       | 5,618.00 |          | 5,802.83 DR  |
| 10/12/2018       | Gryphon Capital S00092642 GOVETT<br>SUPERANNUATION FU [System<br>Matched Income Data]          |       | 25.80    |          | 5,828.63 DR  |
| 11/12/2018       | ATO ATO005000 GOVETT<br>SUPERANNUATION FUND  |       | 4,938.80 |          | 10,767.43 DR |

## Govett Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit   | Balance \$   |
|------------------|--|-------|-----------|----------|--------------|
| 14/12/2018       | Pension Payment  |       |           | 2,000.00 | 8,767.43 DR  |
| 14/12/2018       | NAB FINAL DIV DV192/006 GOVETT SUPERANNUATION FUND [System Matched Income Data]                      |       | 663.30    |          | 9,430.73 DR  |
| 17/12/2018       | IAG FINANCE DEC18/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]                        |       | 103.38    |          | 9,534.11 DR  |
| 17/12/2018       | PERLS VII DS 001223651 GOVETT SUPERANNUATION FUND  |       | 98.92     |          | 9,633.03 DR  |
| 18/12/2018       | ANZ DIVIDEND A066/0071 GOVETT SUPERANNUATION FUND [System Matched Income Data]                       |       | 360.00    |          | 9,993.03 DR  |
| 20/12/2018       | PDL FNL DIV 001223759 GOVETT SUPERANNUATION FUND [System Matched Income Data]                        |       | 390.00    |          | 10,383.03 DR |
| 20/12/2018       | WBC DIVIDEND 001223339 GOVETT SUPERANNUATION FUND [System Matched Income Data]                       |       | 569.64    |          | 10,952.67 DR |
| 24/12/2018       | BHP GROUP BUYBCK RECAU/008 GOVETT SUPERANNUATION F   |       | 8,374.92  |          | 19,327.59 DR |
| 31/12/2018       | Interest 01/12/18 to 31/12/18  |       | 16.31     |          | 19,343.90 DR |
| 02/01/2019       | JNL97144 PREMIUM PORTFOLIO FEE   |       |           | 114.92   | 19,228.98 DR |
| 02/01/2019       | JNL97144 ADVISOR SERVICE FEES  |       |           | 129.27   | 19,099.71 DR |
| 08/01/2019       | Add Pension  |       |           | 500.00   | 18,599.71 DR |
| 09/01/2019       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data]                      |       | 26.40     |          | 18,626.11 DR |
| 15/01/2019       | Pension Payment  |       |           | 2,000.00 | 16,626.11 DR |
| 21/01/2019       | 780805 BGHT 183 BHP @ 32.8900  |       |           | 6,150.87 | 10,475.24 DR |
| 30/01/2019       | BHP GROUP DIV AS378/012 GOVETT SUPERANNUATION FUND [System Matched Income Data]                      |       | 278.31    |          | 10,753.55 DR |
| 31/01/2019       | Interest 01/01/19 to 31/01/19  |       | 23.01     |          | 10,776.56 DR |
| 01/02/2019       | Elite Accounting   |       |           | 2,090.00 | 8,686.56 DR  |
| 01/02/2019       | JNL97644 PREMIUM PORTFOLIO FEE   |       |           | 114.05   | 8,572.51 DR  |
| 01/02/2019       | JNL97644 ADVISOR SERVICE FEES  |       |           | 128.30   | 8,444.21 DR  |
| 08/02/2019       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data]                      |       | 26.40     |          | 8,470.61 DR  |
| 15/02/2019       | Pension Payment  |       |           | 2,000.00 | 6,470.61 DR  |
| 26/02/2019       | 782568 SOLD 2300 GPT @ 5.9200 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 13,444.22 |          | 19,914.83 DR |
| 28/02/2019       | GPT DST 001224282 GOVETT SUPERANNUATION FUND [System Matched Income Data]                            |       | 295.55    |          | 20,210.38 DR |
| 28/02/2019       | Interest 01/02/19 to 28/02/19  |       | 11.96     |          | 20,222.34 DR |
| 01/03/2019       | JNL97845 PREMIUM PORTFOLIO FEE   |       |           | 119.01   | 20,103.33 DR |
| 01/03/2019       | JNL97845 ADVISOR SERVICE FEES  |       |           | 133.89   | 19,969.44 DR |
| 01/03/2019       | NATIONAL STORAGE MAR19/008 GOVETT SUPERANNUATION F   |       | 434.21    |          | 20,403.65 DR |
| 08/03/2019       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data]                      |       | 24.00     |          | 20,427.65 DR |
| 15/03/2019       | Pension Payment  |       |           | 2,000.00 | 18,427.65 DR |
| 15/03/2019       | IAG FINANCE MAR19/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]                        |       | 101.60    |          | 18,529.25 DR |
| 15/03/2019       | PERLS VII 001227932 GOVETT SUPERANNUATION FUND   |       | 99.83     |          | 18,629.08 DR |



## Govett Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit    | Credit    | Balance \$   |
|------------------|---|-------|----------|-----------|--------------|
| 18/03/2019       | 783617 BGHT 2500 CLW @ 4.4800   |       |          | 11,345.20 | 7,283.88 DR  |
| 20/03/2019       | IAG DIVIDEND PYT MAR19/012 GOVETT SUPERANNUATION F [System Matched Income Data] |       | 246.00   |           | 7,529.88 DR  |
| 20/03/2019       | WOODSIDE FIN18/006 GOVETT SUPERANNUATION FUND [System Matched Income Data]      |       | 635.30   |           | 8,165.18 DR  |
| 21/03/2019       | Add Drawdown  |       |          | 400.00    | 7,765.18 DR  |
| 22/03/2019       | MMS DIVIDEND MAR19/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]  |       | 323.00   |           | 8,088.18 DR  |
| 26/03/2019       | BHP GROUP DIV AI379/011 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       | 296.71   |           | 8,384.89 DR  |
| 28/03/2019       | CBA ITM DIV 001224863 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       | 496.00   |           | 8,880.89 DR  |
| 28/03/2019       | AMP LIMITED 18FIN/012 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       | 96.00    |           | 8,976.89 DR  |
| 29/03/2019       | TLS INT DIV 001226787 GOVETT SUPERANNUATION FUND [System Matched Income Data]   |       | 304.00   |           | 9,280.89 DR  |
| 29/03/2019       | RHCL Dividend S00092642 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       | 108.00   |           | 9,388.89 DR  |
| 31/03/2019       | Interest 01/03/19 to 31/03/19   |       | 21.99    |           | 9,410.88 DR  |
| 01/04/2019       | JNL98094 PREMIUM PORTFOLIO FEE  |       |          | 118.51    | 9,292.37 DR  |
| 01/04/2019       | JNL98094 ADVISOR SERVICE FEES   |       |          | 133.33    | 9,159.04 DR  |
| 02/04/2019       | ATO ATO008000 GOVETT SUPERANNUATION FUND  |       | 16.21    |           | 9,175.25 DR  |
| 02/04/2019       | SUN INTERIM DIV 001225421 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 286.00   |           | 9,461.25 DR  |
| 02/04/2019       | SEALINK TRAVEL S00092642 GOVETT SUPERANNUATION FUN [System Matched Income Data] |       | 130.00   |           | 9,591.25 DR  |
| 05/04/2019       | CALTEX AUSTRALIA APR19/008 GOVETT SUPERANNUATION F [System Matched Income Data] |       | 274.50   |           | 9,865.75 DR  |
| 08/04/2019       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 27.00    |           | 9,892.75 DR  |
| 10/04/2019       | WESFARMERS LTD INT19/011 GOVETT SUPERANNUATION FUN [System Matched Income Data] |       | 1,000.00 |           | 10,892.75 DR |
| 15/04/2019       | Pension Payment   |       |          | 2,000.00  | 8,892.75 DR  |
| 15/04/2019       | NUFARM FINANCE 22603/120 GOVETT SUPERANNUATION FUN [System Matched Income Data] |       | 568.54   |           | 9,461.29 DR  |
| 18/04/2019       | RIO TINTO LTD FIN18/001 GOVETT SUPERANNUATION FUND [System Matched Income Data] |       | 1,120.22 |           | 10,581.51 DR |
| 23/04/2019       | CALTEX AUSTRALIA BBK19/008 GOVETT SUPERANNUATION F                              |       | 5,131.17 |           | 15,712.68 DR |
| 30/04/2019       | Interest 01/04/19 to 30/04/19   |       | 16.72    |           | 15,729.40 DR |
| 02/05/2019       | JNL98329 PREMIUM PORTFOLIO FEE  |       |          | 120.01    | 15,609.39 DR |
| 02/05/2019       | JNL98329 ADVISOR SERVICE FEES   |       |          | 135.01    | 15,474.38 DR |
| 03/05/2019       | SUN SPECIAL DIV 001228857 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 88.00    |           | 15,562.38 DR |
| 08/05/2019       | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data] |       | 25.50    |           | 15,587.88 DR |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description  | Units           | Debit            | Credit           | Balance \$          |
|---|--|-----------------|------------------|------------------|---------------------|
| 15/05/2019  | Pension Payment  |                 |                  | 2,000.00         | 13,587.88 DR        |
| 15/05/2019  | CLW DST 001229220 GOVETT SUPERANNUATION FUND [System Matched Income Data]                            |                 | 172.50           |                  | 13,760.38 DR        |
| 21/05/2019  | 786895 BGHT 229 CTX @ 26.8700  |                 |                  | 6,285.23         | 7,475.15 DR         |
| 31/05/2019  | Interest 01/05/19 to 31/05/19  |                 | 18.36            |                  | 7,493.51 DR         |
| 03/06/2019  | JNL98620 PREMIUM PORTFOLIO FEE   |                 |                  | 121.12           | 7,372.39 DR         |
| 03/06/2019  | JNL98620 ADVISOR SERVICE FEES  |                 |                  | 136.26           | 7,236.13 DR         |
| 03/06/2019  | ATO ATO001100 GOVETT SUPERANNUATION FUND   |                 | 2.29             |                  | 7,238.42 DR         |
| 11/06/2019  | Gryphon Capital S00092642 GOVETT SUPERANNUATION FU [System Matched Income Data]                      |                 | 26.40            |                  | 7,264.82 DR         |
| 14/06/2019  | Pension Payment  |                 |                  | 2,000.00         | 5,264.82 DR         |
| 17/06/2019  | IAG FINANCE JUN19/008 GOVETT SUPERANNUATION FUND [System Matched Income Data]                        |                 | 105.35           |                  | 5,370.17 DR         |
| 17/06/2019  | PERLS VII 001230130 GOVETT SUPERANNUATION FUND [System Matched Income Data]                          |                 | 98.33            |                  | 5,468.50 DR         |
| 24/06/2019  | WBC DIVIDEND 001229660 GOVETT SUPERANNUATION FUND [System Matched Income Data]                       |                 | 569.64           |                  | 6,038.14 DR         |
| 26/06/2019  | 788845 SOLD 2500 CLW @ 5.1000 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |                 | 12,587.75        |                  | 18,625.89 DR        |
| 26/06/2019  | PDL ITM DIV 001229858 GOVETT SUPERANNUATION FUND [System Matched Income Data]                        |                 | 260.00           |                  | 18,885.89 DR        |
| 28/06/2019  | JNL98993 ADVISOR SERVICE FEES  |                 |                  | 138.15           | 18,747.74 DR        |
| 28/06/2019  | JNL98993 PREMIUM PORTFOLIO FEE   |                 |                  | 122.80           | 18,624.94 DR        |
| 30/06/2019  | Interest 01/06/19 to 30/06/19  |                 | 10.63            |                  | 18,635.57 DR        |
|   |  |                 | <b>94,646.08</b> | <b>82,711.81</b> | <b>18,635.57 DR</b> |
| <b>Distributions Receivable (61800)</b>                         |  |                 |                  |                  |                     |
| <u>Aveo Group (AOG.AX1)</u>                                     |  |                 |                  |                  |                     |
| 30/06/2019  | Distribution not yet received  |                 | 229.50           |                  | 229.50 DR           |
|   |  |                 | <b>229.50</b>    |                  | <b>229.50 DR</b>    |
| <u>Gryphon Capital Income Trust (GCI.AX)</u>                    |  |                 |                  |                  |                     |
| 30/06/2019  | Distribution not yet received  |                 | 25.80            |                  | 25.80 DR            |
|   |  |                 | <b>25.80</b>     |                  | <b>25.80 DR</b>     |
| <u>National Storage REIT (NSR.AX1)</u>                          |  |                 |                  |                  |                     |
| 30/06/2019  | Distribution not yet received  |                 | 492.10           |                  | 492.10 DR           |
|   |  |                 | <b>492.10</b>    |                  | <b>492.10 DR</b>    |
| <b>Shares in Listed Companies (Australian) (77600)</b>          |  |                 |                  |                  |                     |
| <u>AMP Limited (AMP.AX)</u>                                     |  |                 |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 2,400.00        |                  |                  | 8,544.00 DR         |
| 23/11/2018  | Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 2,400.000000 Units on hand                    |                 |                  | 2,640.00         | 5,904.00 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 2,400.000000 Units on hand                    |                 |                  | 816.00           | 5,088.00 DR         |
|   |  | <b>2,400.00</b> |                  | <b>3,456.00</b>  | <b>5,088.00 DR</b>  |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> |  |                 |                  |                  |                     |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description   | Units         | Debit            | Credit           | Balance \$          |
|--|---|---------------|------------------|------------------|---------------------|
| 01/07/2018   | Opening Balance   | 450.00        |                  |                  | 12,708.00 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 450.000000 Units on hand  |               |                  | 855.00           | 11,853.00 DR        |
| 06/12/2018   | 778824 BGHT 150 ANZ @ 26.4500   | 150.00        | 4,099.50         |                  | 15,952.50 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 600.000000 Units on hand  |               | 973.50           |                  | 16,926.00 DR        |
|  |   | <b>600.00</b> | <b>5,073.00</b>  | <b>855.00</b>    | <b>16,926.00 DR</b> |
| <b>BHP Group Limited (BHP.AX)</b>                            |   |               |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 500.00        |                  |                  | 16,955.00 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 500.000000 Units on hand  |               |                  | 1,180.00         | 15,775.00 DR        |
| 24/12/2018   | BHP GROUP BUYBCK RECAU/008 GOVETT SUPERANNUATION F                                | (303.00)      |                  | 9,005.22         | 6,769.78 DR         |
| 24/12/2018   | Unrealised Gain writeback as at 24/12/2018  |               |                  | 554.43           | 6,215.35 DR         |
| 21/01/2019   | 780805 BGHT 183 BHP @ 32.8900   | 183.00        | 6,150.87         |                  | 12,366.22 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 380.000000 Units on hand  |               | 3,274.58         |                  | 15,640.80 DR        |
|  |   | <b>380.00</b> | <b>9,425.45</b>  | <b>10,739.65</b> | <b>15,640.80 DR</b> |
| <b>Commonwealth Bank Of Australia (CBA.AX)</b>               |   |               |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 248.00        |                  |                  | 18,071.76 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 248.000000 Units on hand  |               |                  | 389.36           | 17,682.40 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 248.000000 Units on hand  |               | 2,847.04         |                  | 20,529.44 DR        |
|  |   | <b>248.00</b> | <b>2,847.04</b>  | <b>389.36</b>    | <b>20,529.44 DR</b> |
| <b>Commonwealth Bank Of Australia - Perls VII (CBAPD.AX)</b> |   |               |                  |                  |                     |
| 27/09/2018   | 775247 BGHT 120 CBAPD @ 97.519  | 120.00        | 11,853.00        |                  | 11,853.00 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$97.840000 (System Price) - 120.000000 Units on hand  |               |                  | 112.20           | 11,740.80 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$100.750000 (System Price) - 120.000000 Units on hand |               | 349.20           |                  | 12,090.00 DR        |
|  |   | <b>120.00</b> | <b>12,202.20</b> | <b>112.20</b>    | <b>12,090.00 DR</b> |
| <b>Coles Group Limited (COL.AX)</b>                          |   |               |                  |                  |                     |
| 23/11/2018   | 1:1 DIST OF SHARES IN COLES GROUP   | 500.00        | 6,727.96         |                  | 6,727.96 DR         |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 500.000000 Units on hand  |               |                  | 307.96           | 6,420.00 DR         |
| 06/12/2018   | 778822 SOLD 500 COL @ 11.5000   | (500.00)      |                  | 6,727.96         | 307.96 CR           |
| 06/12/2018   | Unrealised Gain writeback as at 06/12/2018  |               | 307.96           |                  | 0.00 DR             |
|  |   | <b>0.00</b>   | <b>7,035.92</b>  | <b>7,035.92</b>  | <b>0.00 DR</b>      |
| <b>Caltex Australia Limited (CTX.AX)</b>                     |   |               |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 320.00        |                  |                  | 10,412.80 DR        |
| 15/11/2018   | 777731 BGHT 130 CTX @ 27.0200   | 130.00        | 3,644.60         |                  | 14,057.40 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$26.840000 (System Price) - 450.000000 Units on hand  |               |                  | 1,979.40         | 12,078.00 DR        |
| 23/04/2019   | CALTEX AUSTRALIA BBK19/008  | (219.00)      |                  | 7,084.47         | 4,993.53 DR         |

# Govett Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units           | Debit            | Credit          | Balance \$          |
|------------------|--|-----------------|------------------|-----------------|---------------------|
|                  | GOVETT SUPERANNUATION F  |                 |                  |                 |                     |
| 23/04/2019       | Unrealised Gain writeback as at 23/04/2019   |                 | 933.59           |                 | 5,927.12 DR         |
| 21/05/2019       | 786895 BGHT 229 CTX @ 26.8700  | 229.00          | 6,285.23         |                 | 12,212.35 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 460.000000 Units on hand         |                 |                  | 827.35          | 11,385.00 DR        |
|                  |  | <b>460.00</b>   | <b>10,863.42</b> | <b>9,891.22</b> | <b>11,385.00 DR</b> |
|                  | <u>Insurance Australia Group Limited (IAG.AX)</u>  |                 |                  |                 |                     |
| 01/07/2018       | Opening Balance  | 2,100.00        |                  |                 | 17,913.00 DR        |
| 01/11/2018       | 0.976 for 1 share consolidation of IAG.AX  | (50.00)         |                  |                 | 17,913.00 DR        |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$7.290000 (System Price) - 2,050.000000 Units on hand        |                 |                  | 2,968.50        | 14,944.50 DR        |
| 26/11/2018       | IAG CAP RETURN CAP18/014 GOVETT SUPERANNUATION FUN [Return of Capital: \$0.195 per unit] | 0.00            |                  | 409.50          | 14,535.00 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,050.000000 Units on hand        |                 | 2,398.00         |                 | 16,933.00 DR        |
|                  |  | <b>2,050.00</b> | <b>2,398.00</b>  | <b>3,378.00</b> | <b>16,933.00 DR</b> |
|                  | <u>IAG Finance (New Zealand) Limited (IANG.AX)</u>                                       |                 |                  |                 |                     |
| 01/07/2018       | Opening Balance  | 100.00          |                  |                 | 10,266.00 DR        |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$102.800000 (System Price) - 100.000000 Units on hand        |                 | 14.00            |                 | 10,280.00 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$101.380000 (System Price) - 100.000000 Units on hand        |                 |                  | 142.00          | 10,138.00 DR        |
|                  |  | <b>100.00</b>   | <b>14.00</b>     | <b>142.00</b>   | <b>10,138.00 DR</b> |
|                  | <u>Mcmillan Shakespeare Limited (MMS.AX)</u>   |                 |                  |                 |                     |
| 01/07/2018       | Opening Balance  | 950.00          |                  |                 | 15,200.00 DR        |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$13.710000 (System Price) - 950.000000 Units on hand         |                 |                  | 2,175.50        | 13,024.50 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$12.210000 (System Price) - 950.000000 Units on hand         |                 |                  | 1,425.00        | 11,599.50 DR        |
|                  |  | <b>950.00</b>   |                  | <b>3,600.50</b> | <b>11,599.50 DR</b> |
|                  | <u>Myer Holdings Limited (MYR.AX)</u>  |                 |                  |                 |                     |
| 01/07/2018       | Opening Balance  | 6,000.00        |                  |                 | 2,220.00 DR         |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$0.410000 (System Price) - 6,000.000000 Units on hand        |                 | 240.00           |                 | 2,460.00 DR         |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 6,000.000000 Units on hand        |                 | 810.00           |                 | 3,270.00 DR         |
|                  |  | <b>6,000.00</b> | <b>1,050.00</b>  |                 | <b>3,270.00 DR</b>  |
|                  | <u>National Australia Bank Limited (NAB.AX)</u>  |                 |                  |                 |                     |
| 01/07/2018       | Opening Balance  | 670.00          |                  |                 | 18,364.70 DR        |
| 23/11/2018       | Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 670.000000 Units on hand         |                 |                  | 1,963.10        | 16,401.60 DR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 670.000000 Units on hand         |                 | 1,500.80         |                 | 17,902.40 DR        |
|                  |  | <b>670.00</b>   | <b>1,500.80</b>  | <b>1,963.10</b> | <b>17,902.40 DR</b> |

## Govett Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                              | Description   | Units           | Debit           | Credit          | Balance \$          |
|---|---|-----------------|-----------------|-----------------|---------------------|
| <u>Nufarm Finance (nz) Limited (NFNG.AX1)</u> |   |                 |                 |                 |                     |
| 01/07/2018                                    | Opening Balance   | 190.00          |                 |                 | 16,492.00 DR        |
| 23/11/2018                                    | Revaluation - 23/11/2018 @ \$85.050000 (System Price) - 190.000000 Units on hand  |                 |                 | 332.50          | 16,159.50 DR        |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$79.600000 (System Price) - 190.000000 Units on hand  |                 |                 | 1,035.50        | 15,124.00 DR        |
|   |   | <b>190.00</b>   |                 | <b>1,368.00</b> | <b>15,124.00 DR</b> |
| <u>Orocobre Limited (ORE.AX)</u>              |   |                 |                 |                 |                     |
| 01/07/2018                                    | Opening Balance   | 1,350.00        |                 |                 | 6,979.50 DR         |
| 23/11/2018                                    | Revaluation - 23/11/2018 @ \$4.250000 (System Price) - 1,350.000000 Units on hand |                 |                 | 1,242.00        | 5,737.50 DR         |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 1,350.000000 Units on hand |                 |                 | 1,930.50        | 3,807.00 DR         |
|   |   | <b>1,350.00</b> |                 | <b>3,172.50</b> | <b>3,807.00 DR</b>  |
| <u>Pendal Group Limited (PDL.AX)</u>          |   |                 |                 |                 |                     |
| 01/07/2018                                    | Opening Balance   | 1,300.00        |                 |                 | 12,883.00 DR        |
| 23/11/2018                                    | Revaluation - 23/11/2018 @ \$8.300000 (System Price) - 1,300.000000 Units on hand |                 |                 | 2,093.00        | 10,790.00 DR        |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 1,300.000000 Units on hand |                 |                 | 1,495.00        | 9,295.00 DR         |
|   |   | <b>1,300.00</b> |                 | <b>3,588.00</b> | <b>9,295.00 DR</b>  |
| <u>Ramsay Health Care Limited (RHC.AX)</u>    |   |                 |                 |                 |                     |
| 01/07/2018                                    | Opening Balance   | 180.00          |                 |                 | 9,716.40 DR         |
| 23/11/2018                                    | Revaluation - 23/11/2018 @ \$55.630000 (System Price) - 180.000000 Units on hand  |                 | 297.00          |                 | 10,013.40 DR        |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 180.000000 Units on hand  |                 | 2,989.80        |                 | 13,003.20 DR        |
|   |   | <b>180.00</b>   | <b>3,286.80</b> |                 | <b>13,003.20 DR</b> |
| <u>RIO Tinto Limited (RIO.AX)</u>             |   |                 |                 |                 |                     |
| 01/07/2018                                    | Opening Balance   | 280.00          |                 |                 | 23,363.20 DR        |
| 13/09/2018                                    | 774621 SOLD 90 RIO @ 71.5300  | (90.00)         |                 | 5,164.38        | 18,198.82 DR        |
| 13/09/2018                                    | Unrealised Gain writeback as at 13/09/2018  |                 |                 | 2,345.22        | 15,853.60 DR        |
| 23/11/2018                                    | Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 190.000000 Units on hand  |                 |                 | 1,265.40        | 14,588.20 DR        |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 190.000000 Units on hand |                 | 5,126.20        |                 | 19,714.40 DR        |
|   |   | <b>190.00</b>   | <b>5,126.20</b> | <b>8,775.00</b> | <b>19,714.40 DR</b> |
| <u>Sealink Travel Group Limited (SLK.AX)</u>  |   |                 |                 |                 |                     |
| 01/07/2018                                    | Opening Balance   | 2,000.00        |                 |                 | 8,860.00 DR         |
| 23/11/2018                                    | Revaluation - 23/11/2018 @ \$4.250000 (System Price) - 2,000.000000 Units on hand |                 |                 | 360.00          | 8,500.00 DR         |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$3.810000 (System Price) - 2,000.000000 Units on hand |                 |                 | 880.00          | 7,620.00 DR         |
|   |   | <b>2,000.00</b> |                 | <b>1,240.00</b> | <b>7,620.00 DR</b>  |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description  | Units           | Debit           | Credit           | Balance \$          |
|--|--|-----------------|-----------------|------------------|---------------------|
| <u>Suncorp Group Limited (SUN.AX)</u>                              |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 1,100.00        |                 |                  | 16,049.00 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 1,100.000000 Units on hand |                 |                 | 1,210.00         | 14,839.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,100.000000 Units on hand |                 |                 | 22.00            | 14,817.00 DR        |
|  |  | <b>1,100.00</b> |                 | <b>1,232.00</b>  | <b>14,817.00 DR</b> |
| <u>Seven Group Holdings Limited - Preference Shares (SVWPA.AX)</u> |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 190.00          |                 |                  | 15,089.80 DR        |
| 19/09/2018   | 774844 SOLD 190 SVWPA @ 94.200   | (190.00)        |                 | 16,436.09        | 1,346.29 CR         |
| 19/09/2018   | Unrealised Gain writeback as at 19/09/2018   |                 | 1,346.29        |                  | 0.00 DR             |
|  |  | <b>0.00</b>     | <b>1,346.29</b> | <b>16,436.09</b> | <b>0.00 DR</b>      |
| <u>Telstra Corporation Limited (TLS.AX)</u>                        |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 3,800.00        |                 |                  | 9,956.00 DR         |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 3,800.000000 Units on hand  |                 | 1,140.00        |                  | 11,096.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,800.000000 Units on hand  |                 | 3,534.00        |                  | 14,630.00 DR        |
|  |  | <b>3,800.00</b> | <b>4,674.00</b> |                  | <b>14,630.00 DR</b> |
| <u>Westpac Banking Corporation (WBC.AX)</u>                        |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 606.00          |                 |                  | 17,755.80 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 606.000000 Units on hand   |                 |                 | 1,975.56         | 15,780.24 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 606.000000 Units on hand   |                 | 1,405.92        |                  | 17,186.16 DR        |
|  |  | <b>606.00</b>   | <b>1,405.92</b> | <b>1,975.56</b>  | <b>17,186.16 DR</b> |
| <u>Wesfarmers Limited (WES.AX)</u>                                 |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 400.00          |                 |                  | 19,744.00 DR        |
| 15/11/2018   | 777737 BGHT 100 WES @ 47.3000  | 100.00          | 4,862.00        |                  | 24,606.00 DR        |
| 23/11/2018   | 1:1 DIST OF SHARES IN COLES GROUP  | 0.00            |                 | 6,727.96         | 17,878.04 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 500.000000 Units on hand   |                 |                 | 1,933.04         | 15,945.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 500.000000 Units on hand   |                 | 2,135.00        |                  | 18,080.00 DR        |
|  |  | <b>500.00</b>   | <b>6,997.00</b> | <b>8,661.00</b>  | <b>18,080.00 DR</b> |
| <u>Woodside Petroleum Ltd (WPL.AX)</u>                             |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 500.00          |                 |                  | 17,730.00 DR        |
| 23/11/2018   | Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 500.000000 Units on hand   |                 |                 | 1,680.00         | 16,050.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 500.000000 Units on hand   |                 | 2,130.00        |                  | 18,180.00 DR        |
|  |  | <b>500.00</b>   | <b>2,130.00</b> | <b>1,680.00</b>  | <b>18,180.00 DR</b> |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u>            |  |                 |                 |                  |                     |
| <u>Aveo Group (AOG.AX1)</u>  |  |                 |                 |                  |                     |

## Govett Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                             | Description  | Units           | Debit            | Credit           | Balance \$          |
|--|--|-----------------|------------------|------------------|---------------------|
| 01/07/2018                                   | Opening Balance  | 5,100.00        |                  |                  | 12,393.00 DR        |
| 23/11/2018                                   | Revaluation - 23/11/2018 @ \$1.660000 (System Price) - 5,100.000000 Units on hand                    |                 |                  | 3,927.00         | 8,466.00 DR         |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$1.880000 (System Price) - 5,100.000000 Units on hand                    |                 | 1,122.00         |                  | 9,588.00 DR         |
|  |  | <b>5,100.00</b> | <b>1,122.00</b>  | <b>3,927.00</b>  | <b>9,588.00 DR</b>  |
| <u>Charter Hall Long Wale REIT (CLW.AX)</u>  |  |                 |                  |                  |                     |
| 18/03/2019                                   | 783617 BGHT 2500 CLW @ 4.4800  | 2,500.00        | 11,345.20        |                  | 11,345.20 DR        |
| 26/06/2019                                   | 788845 SOLD 2500 CLW @ 5.1000 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (2,500.00)      |                  | 11,345.20        | 0.00 DR             |
|  |  | <b>0.00</b>     | <b>11,345.20</b> | <b>11,345.20</b> | <b>0.00 DR</b>      |
| <u>Gryphon Capital Income Trust (GCI.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2018                                   | Opening Balance  | 3,000.00        |                  |                  | 6,000.00 DR         |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$2.060000 (System Price) - 3,000.000000 Units on hand                    |                 | 180.00           |                  | 6,180.00 DR         |
|  |  | <b>3,000.00</b> | <b>180.00</b>    |                  | <b>6,180.00 DR</b>  |
| <u>GPT Group (GPT.AX)</u>                    |  |                 |                  |                  |                     |
| 01/07/2018                                   | Opening Balance  | 2,300.00        |                  |                  | 11,638.00 DR        |
| 23/11/2018                                   | Revaluation - 23/11/2018 @ \$5.340000 (System Price) - 2,300.000000 Units on hand                    |                 | 644.00           |                  | 12,282.00 DR        |
| 26/02/2019                                   | 782568 SOLD 2300 GPT @ 5.9200 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (2,300.00)      |                  | 11,493.55        | 788.45 DR           |
| 26/02/2019                                   | Unrealised Gain writeback as at 26/02/2019   |                 |                  | 788.45           | 0.00 DR             |
|  |  | <b>0.00</b>     | <b>644.00</b>    | <b>12,282.00</b> | <b>0.00 DR</b>      |
| <u>National Storage REIT (NSR.AX1)</u>       |  |                 |                  |                  |                     |
| 01/07/2018                                   | Opening Balance  | 8,500.00        |                  |                  | 13,982.50 DR        |
| 05/09/2018                                   | BPay NSR Rights  | 1,149.00        | 1,907.34         |                  | 15,889.84 DR        |
| 23/11/2018                                   | Revaluation - 23/11/2018 @ \$1.720000 (System Price) - 8,500.000000 Units on hand                    |                 | 637.50           |                  | 16,527.34 DR        |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 8,500.000000 Units on hand                    |                 | 255.00           |                  | 16,782.34 DR        |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 9,649.000000 Units on hand                    |                 | 103.41           |                  | 16,885.75 DR        |
|  |  | <b>9,649.00</b> | <b>2,903.25</b>  |                  | <b>16,885.75 DR</b> |
| <u>Income Tax Payable/Refundable (85000)</u> |  |                 |                  |                  |                     |
| <u>Income Tax Payable/Refundable (85000)</u> |  |                 |                  |                  |                     |
| 01/07/2018                                   | Opening Balance  |                 |                  |                  | 5,622.56 DR         |
| 11/12/2018                                   | ATO ATO005000 GOVETT SUPERANNUATION FUND   |                 |                  | 5,622.56         | 0.00 DR             |
| 30/06/2019                                   | Create Entries - Franking Credits Adjustment - 30/06/2019  |                 | 12,017.27        |                  | 12,017.27 DR        |
| 30/06/2019                                   | Create Entries - Foreign Credits Adjustment - 30/06/2019   |                 | 0.24             |                  | 12,017.51 DR        |
| 30/06/2019                                   | Create Entries - Income Tax Expense - 30/06/2019   |                 |                  | 1,720.35         | 10,297.16 DR        |
|  |  |                 | <b>12,017.51</b> | <b>7,342.91</b>  | <b>10,297.16 DR</b> |

**Total Debits: 382,590.38**

**Total Credits: 382,590.38**