

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
ASX Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			3,329.02	3,329.02 CR
30/06/2019	Closing Balance				3,329.02 CR
Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			9,905.87	9,905.87 CR
30/06/2019	Closing Balance				9,905.87 CR
Australian Finance Group Ltd					
01/07/2018	Opening Balance				0.00
09/04/2019	PERSHING SECURIT 1207956		6,343.54		6,343.54 DR
30/06/2019	Closing Balance				6,343.54 DR
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			9,686.80	9,686.80 CR
30/06/2019	Closing Balance				9,686.80 CR
IOOF Holdings Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		3,180.28		3,180.28 DR
30/06/2019	Closing Balance				3,180.28 DR
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			9,895.50	9,895.50 CR
30/06/2019	Closing Balance				9,895.50 CR
Nanosonics Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			13,592.97	13,592.97 CR
30/06/2019	Closing Balance				13,592.97 CR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		8,330.71		8,330.71 DR
30/06/2019	Closing Balance				8,330.71 DR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			19,159.19	19,159.19 CR
30/06/2019	Closing Balance				19,159.19 CR
Technology One Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			11,616.29	11,616.29 CR
30/06/2019	Closing Balance				11,616.29 CR
Webjet Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			2,085.00	2,085.00 CR
30/06/2019	Closing Balance				2,085.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Stapled Securities					
Aveo Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		2,423.95		2,423.95 DR
30/06/2019	Closing Balance				2,423.95 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			3,626.89	3,626.89 CR
30/06/2019	Closing Balance				3,626.89 CR
Increase in Market Value - Shares in Listed Companies					
Alacer Gold Corp. - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			22,200.00	22,200.00 CR
30/06/2019	Closing Balance				22,200.00 CR
ASX Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,879.02		2,879.02 DR
30/06/2019	Closing Balance				2,879.02 DR
Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5,683.51		5,683.51 DR
30/06/2019	Closing Balance				5,683.51 DR
Australian Finance Group Ltd					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,241.87	2,241.87 CR
30/06/2019	Closing Balance				2,241.87 CR
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			15,771.96	15,771.96 CR
30/06/2019	Closing Balance				15,771.96 CR
Boral Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		225.30		225.30 DR
30/06/2019	Closing Balance				225.30 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			187.05	187.05 CR
30/06/2019	Closing Balance				187.05 CR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			18,333.50	18,333.50 CR
30/06/2019	Closing Balance				18,333.50 CR
CSL Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			6,042.60	6,042.60 CR
30/06/2019	Closing Balance				6,042.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Evolution Mining Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		311.92		311.92 DR
30/06/2019	Closing Balance				311.92 DR
IOOF Holdings Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			73.68	73.68 CR
30/06/2019	Closing Balance				73.68 CR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			986.58	986.58 CR
30/06/2019	Closing Balance				986.58 CR
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,314.96	1,314.96 CR
30/06/2019	Closing Balance				1,314.96 CR
Nanosonics Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,981.05		3,981.05 DR
30/06/2019	Closing Balance				3,981.05 DR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,161.47	1,161.47 CR
30/06/2019	Closing Balance				1,161.47 CR
Nufarm Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		4,027.48		4,027.48 DR
30/06/2019	Closing Balance				4,027.48 DR
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,760.00		2,760.00 DR
30/06/2019	Closing Balance				2,760.00 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6,110.00		6,110.00 DR
30/06/2019	Closing Balance				6,110.00 DR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			9,677.80	9,677.80 CR
30/06/2019	Closing Balance				9,677.80 CR
RCR Tomlinson Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		8,046.00		8,046.00 DR
30/06/2019	Closing Balance				8,046.00 DR
Resolute Mining Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			120.00	120.00 CR
30/06/2019	Closing Balance				120.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			11,413.15	11,413.15 CR
30/06/2019	Closing Balance				11,413.15 CR
Speedcast International Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,579.11		2,579.11 DR
30/06/2019	Closing Balance				2,579.11 DR
St Barbara Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		4,314.35		4,314.35 DR
30/06/2019	Closing Balance				4,314.35 DR
Technology One Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,189.95	3,189.95 CR
30/06/2019	Closing Balance				3,189.95 CR
Vgi Partners Global Investments Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		499.26		499.26 DR
30/06/2019	Closing Balance				499.26 DR
VGI Partners Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,373.50	3,373.50 CR
30/06/2019	Closing Balance				3,373.50 CR
Webjet Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,239.05		1,239.05 DR
30/06/2019	Closing Balance				1,239.05 DR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		149.55		149.55 DR
30/06/2019	Closing Balance				149.55 DR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6,081.80		6,081.80 DR
30/06/2019	Closing Balance				6,081.80 DR
Woodside Petroleum Ltd					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,661.06	1,661.06 CR
30/06/2019	Closing Balance				1,661.06 CR
Worleyparsons Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			309.28	309.28 CR
30/06/2019	Closing Balance				309.28 CR
Increase in Market Value - Stapled Securities					
Aveo Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			209.95	209.95 CR
30/06/2019	Closing Balance				209.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,163.10		3,163.10 DR
30/06/2019	Closing Balance				3,163.10 DR
Disposal Suspense - Shares in Listed Companies					
ASX Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	100.00000		6,889.00	6,889.00 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-100.00000	6,889.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	6,026.00000		42,969.54	42,969.54 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-6,026.00000	42,969.54		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Australian Finance Group Ltd					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	PERSHING SECURIT 1207956	21,200.00000		25,684.33	25,684.33 CR
09/04/2019	PERSHING SECURIT 1207956	-21,200.00000	25,684.33		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
BHP Billiton Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	1,330.00000		50,839.06	50,839.06 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-1,330.00000	50,839.06		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
IOOF Holdings Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	1,030.00000		6,153.10	6,153.10 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-1,030.00000	6,153.10		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	880.00000		31,714.46	31,714.46 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-880.00000	31,714.46		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Nanosonics Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	8,000.00000		34,891.92	34,891.92 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-8,000.00000	34,891.92		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	2,265.00000		56,898.16	56,898.16 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-2,265.00000	56,898.16		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	530.00000		51,630.74	51,630.74 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-530.00000	51,630.74		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Technology One Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B 4,000.00000			31,806.24	31,806.24 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-4,000.00000		31,806.24		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Vgi Partners Global Investments Limited - Rights - Applications Close 06-Jun-2019					
01/07/2018	Opening Balance	0.00000			0.00
24/06/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$ 3,354.00000				0.00 CR
24/06/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$-3,354.00000				0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Webjet Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B 900.00000			12,950.95	12,950.95 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B -900.00000		12,950.95		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
RCR_R					
01/07/2018	Opening Balance	0.00000			0.00
27/09/2018	RCR_R to RCR; 1:1.65 ACCELERATED - JUMBO OF ORD S 1,637.00000				0.00 CR
27/09/2018	RCR_R to RCR; 1:1.65 ACCELERATED - JUMBO OF ORD S-1,637.00000				0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
SBM_R					
01/07/2018	Opening Balance	0.00000			0.00
13/06/2019	SBM_R to SBM; 1:3.1 ACCELERATED - JUMBO OF ORD SF 2,446.00000				0.00 CR
13/06/2019	SBM_R to SBM; 1:3.1 ACCELERATED - JUMBO OF ORD SF-2,446.00000				0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
WEB_R					
01/07/2018	Opening Balance	0.00000			0.00
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS 100.00000				0.00 CR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS -100.00000				0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Aveo Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B 4,500.00000			8,721.00	8,721.00 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-4,500.00000		8,721.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B 2,600.00000			19,079.79	19,079.79 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-2,600.00000		19,079.79		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
14/08/2018	AUG18-00841172 SYD DISTRIBUTION			481.00	481.00 CR
14/08/2018	Distribution - Tax Statement				481.00 CR
28/12/2018	Distribution - Tax Statement				481.00 CR
28/12/2018	SYD DRP NIL DISCOUNT			494.00	975.00 CR
30/06/2019	Closing Balance				975.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2018	Opening Balance				0.00
26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED			155.86	155.86 CR
27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED			163.43	319.29 CR
30/06/2019	Closing Balance				319.29 CR
Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
05/10/2018	ALX UNFRANKED: NIL CFI			723.12	723.12 CR
05/04/2019	ALX UNFRANKED: NIL CFI			903.90	1,627.02 CR
30/06/2019	Closing Balance				1,627.02 CR
Australian Finance Group Ltd					
01/07/2018	Opening Balance				0.00
27/09/2018	AFG 5.7C FRANKED @ 30%			1,726.29	1,726.29 CR
28/03/2019	AFG 4.7C FRANKED @ 30%			1,423.43	3,149.72 CR
30/06/2019	Closing Balance				3,149.72 CR
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			5,122.99	5,122.99 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP			8,173.73	13,296.72 CR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC			4,517.53	17,814.25 CR
30/06/2019	Closing Balance				17,814.25 CR
Boral Limited.					
01/07/2018	Opening Balance				0.00
02/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED			238.00	238.00 CR
15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED			221.00	459.00 CR
30/06/2019	Closing Balance				459.00 CR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			6,105.00	6,105.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			5,285.71	11,390.71 CR
30/06/2019	Closing Balance				11,390.71 CR
CSL Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			345.11	345.11 CR
12/04/2019	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			324.86	669.97 CR
30/06/2019	Closing Balance				669.97 CR
IOOF Holdings Limited					
01/07/2018	Opening Balance				0.00
04/09/2018	IFL 27C FRANKED@30%			397.29	397.29 CR
15/03/2019	IFL 25.5C FRANKED@30%			375.21	772.50 CR
30/06/2019	Closing Balance				772.50 CR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC			2,164.32	2,164.32 CR
18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC			1,454.15	3,618.47 CR
30/06/2019	Closing Balance				3,618.47 CR

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Income					
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED			1,131.43	1,131.43 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED			858.19	1,989.62 CR
30/06/2019	Closing Balance				1,989.62 CR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			7,269.43	7,269.43 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			7,269.43	14,538.86 CR
30/06/2019	Closing Balance				14,538.86 CR
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC			234.14	234.14 CR
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP			319.29	553.43 CR
26/06/2019	PDL ITM DIV 001229849497			208.57	762.00 CR
30/06/2019	Closing Balance				762.00 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT			668.57	668.57 CR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP			668.57	1,337.14 CR
30/06/2019	Closing Balance				1,337.14 CR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	RHC 86.5C FRANKED @ 30%			654.93	654.93 CR
29/03/2019	RHC 60C FRANKED @ 30%			454.29	1,109.22 CR
30/06/2019	Closing Balance				1,109.22 CR
Resolute Mining Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	RSG UNFRANKED; 100%CFI; OPT TO ELECT GOLD			40.00	40.00 CR
30/06/2019	Closing Balance				40.00 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT			4,075.76	4,075.76 CR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP			14,065.93	18,141.69 CR
30/06/2019	Closing Balance				18,141.69 CR
Technology One Limited					
01/07/2018	Opening Balance				0.00
14/12/2018	TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL			431.31	431.31 CR
30/06/2019	Closing Balance				431.31 CR
Webjet Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	WEB 12C FRANKED @ 30%			154.29	154.29 CR
18/04/2019	WEB 8.5C FRANKED @ 30%			109.29	263.58 CR
30/06/2019	Closing Balance				263.58 CR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			428.57	428.57 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			714.29	1,142.86 CR
30/06/2019	Closing Balance				1,142.86 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			8,688.29	8,688.29 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			8,688.29	17,376.58 CR
24/06/2019	WBC 94C FRANKED@30%; DRP			8,688.29	26,064.87 CR
30/06/2019	Closing Balance				26,064.87 CR
Interest - Cash At Bank					
Commonwealth Direct Investment Account #16834119					
01/07/2018	Opening Balance				0.00
01/07/2018	DEPOSIT INTEREST			4.26	4.26 CR
01/08/2018	DEPOSIT INTEREST			9.44	13.70 CR
01/09/2018	DEPOSIT INTEREST			3.61	17.31 CR
01/10/2018	DEPOSIT INTEREST			14.86	32.17 CR
01/11/2018	DEPOSIT INTEREST			18.45	50.62 CR
01/12/2018	DEPOSIT INTEREST			15.92	66.54 CR
01/01/2019	DEPOSIT INTEREST			16.95	83.49 CR
01/02/2019	DEPOSIT INTEREST			17.90	101.39 CR
01/03/2019	DEPOSIT INTEREST			12.68	114.07 CR
01/04/2019	DEPOSIT INTEREST			0.34	114.41 CR
01/05/2019	DEPOSIT INTEREST			2.53	116.94 CR
01/06/2019	DEPOSIT INTEREST			2.62	119.56 CR
30/06/2019	Closing Balance				119.56 CR
Macquarie CMA					
01/07/2018	Opening Balance				0.00
28/02/2019	MACQUARIE CMA INTEREST PAID			6.94	6.94 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			28.41	35.35 CR
30/04/2019	Macquarie CMA Interest Paid			212.06	247.41 CR
31/05/2019	Macquarie CMA Interest Paid			237.89	485.30 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			180.29	665.59 CR
30/06/2019	Closing Balance				665.59 CR
Other Income					
Fee Refund					
01/07/2018	Opening Balance				0.00
04/03/2019	REBATE OF ADVISER COMMISSION			1.64	1.64 CR
02/04/2019	REBATE OF ADVISER COMMISSION			6.52	8.16 CR
02/05/2019	Rebate of Adviser Commission			41.81	49.97 CR
04/06/2019	Rebate of Adviser Commission			46.82	96.79 CR
30/06/2019	Closing Balance				96.79 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Muriel Castle					
Account Based Pension - Taxable					
01/07/2018	Opening Balance				0.00
01/08/2018	Pension Drawdown - Gross	1,698.40			1,698.40 DR
15/08/2018	Pension Drawdown - Gross	407.62			2,106.02 DR
01/09/2018	Pension Drawdown - Gross	1,698.40			3,804.42 DR
01/10/2018	Pension Drawdown - Gross	1,698.40			5,502.82 DR
01/11/2018	Pension Drawdown - Gross	1,698.40			7,201.22 DR
01/12/2018	Pension Drawdown - Gross	1,698.40			8,899.62 DR
01/01/2019	Pension Drawdown - Gross	679.36			9,578.98 DR
01/01/2019	Pension Drawdown - Gross	1,019.04			10,598.02 DR
01/02/2019	Pension Drawdown - Gross	1,698.39			12,296.41 DR
01/04/2019	Pension Drawdown - Gross	2,264.53			14,560.94 DR
01/05/2019	Pension Drawdown - Gross	2,264.52			16,825.46 DR
31/05/2019	Pension Drawdown - Gross	2,264.54			19,090.00 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2019	Closing Balance				19,090.00 DR
Account Based Pension 0% tax free					
01/07/2018	Opening Balance				0.00
01/08/2018	Pension Drawdown - Gross		1,252.67		1,252.67 DR
15/08/2018	Pension Drawdown - Gross		300.64		1,553.31 DR
01/09/2018	Pension Drawdown - Gross		1,252.67		2,805.98 DR
01/10/2018	Pension Drawdown - Gross		1,252.67		4,058.65 DR
01/11/2018	Pension Drawdown - Gross		1,252.67		5,311.32 DR
01/12/2018	Pension Drawdown - Gross		1,252.67		6,563.99 DR
01/01/2019	Pension Drawdown - Gross		501.07		7,065.06 DR
01/01/2019	Pension Drawdown - Gross		751.60		7,816.66 DR
01/02/2019	Pension Drawdown - Gross		1,252.67		9,069.33 DR
01/03/2019	Pension Drawdown - Gross		5,000.00		14,069.33 DR
01/04/2019	Pension Drawdown - Gross		3.56		14,072.89 DR
01/05/2019	Pension Drawdown - Gross		3.56		14,076.45 DR
31/05/2019	Pension Drawdown - Gross		3.55		14,080.00 DR
30/06/2019	Closing Balance				14,080.00 DR
Account Based Pension 100% tax free					
01/07/2018	Opening Balance				0.00
01/07/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
01/08/2018	Pension Drawdown - Gross		2,048.93		7,048.93 DR
15/08/2018	Pension Drawdown - Gross		491.74		7,540.67 DR
01/09/2018	Pension Drawdown - Gross		2,048.93		9,589.60 DR
01/10/2018	Pension Drawdown - Gross		2,048.93		11,638.53 DR
01/11/2018	Pension Drawdown - Gross		2,048.93		13,687.46 DR
01/12/2018	Pension Drawdown - Gross		2,048.93		15,736.39 DR
01/01/2019	Pension Drawdown - Gross		819.57		16,555.96 DR
01/01/2019	Pension Drawdown - Gross		1,229.36		17,785.32 DR
01/02/2019	Pension Drawdown - Gross		2,048.94		19,834.26 DR
01/04/2019	Pension Drawdown - Gross		2,731.91		22,566.17 DR
01/05/2019	Pension Drawdown - Gross		2,731.92		25,298.09 DR
31/05/2019	Pension Drawdown - Gross		2,731.91		28,030.00 DR
30/06/2019	Closing Balance				28,030.00 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
15/08/2018	Transfer to other Sidcor Tax		3,190.00		3,190.00 DR
30/06/2019	Closing Balance				3,190.00 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
04/03/2019	INFINITY FEB MGMT FEE		429.11		429.11 DR
05/04/2019	INFINITY MAR MGMT FEE		1,111.01		1,540.12 DR
08/05/2019	Infinity Apr Mgmt Fee		1,117.24		2,657.36 DR
07/06/2019	Infinity Apr Mgmt Fee		1,116.55		3,773.91 DR
30/06/2019	Closing Balance				3,773.91 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
15/08/2018	Transfer to other Sidcor Tax		935.00		935.00 DR
30/06/2019	Closing Balance				935.00 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
01/03/2019	NETBANK BPAY ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
01/09/2018	ATO003000010013966 ATO		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Assets					
Investments - Alacer Gold Corp. - Chess Depository Interests 1:1					
01/07/2018	Opening Balance	10,000.00000			26,000.00 DR
30/06/2019	Market Value Adjustment		22,200.00		48,200.00 DR
30/06/2019	Closing Balance	10,000.00000			48,200.00 DR
Investments - ASX Limited					
01/07/2018	Opening Balance	100.00000			6,439.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B -100.00000			3,559.98	2,879.02 DR
30/06/2019	Market Value Adjustment			2,879.02	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance	6,026.00000			38,747.18 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-6,026.00000			33,063.67	5,683.51 DR
30/06/2019	Market Value Adjustment			5,683.51	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Australian Finance Group Ltd					
01/07/2018	Opening Balance	21,200.00000			29,786.00 DR
09/04/2019	PERSHING SECURIT 1207956	-21,200.00000		32,027.87	2,241.87 CR
30/06/2019	Market Value Adjustment		2,241.87		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - BHP Billiton Limited					
01/07/2018	Opening Balance	4,050.00000			137,335.50 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-1,330.00000			41,152.26	96,183.24 DR
30/06/2019	Market Value Adjustment		15,771.96		111,955.20 DR
30/06/2019	Closing Balance	2,720.00000			111,955.20 DR
Investments - Boral Limited.					
01/07/2018	Opening Balance	1,400.00000			9,142.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B 4,175.00000		19,627.30		28,769.30 DR
30/06/2019	Market Value Adjustment			225.30	28,544.00 DR
30/06/2019	Closing Balance	5,575.00000			28,544.00 DR
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2018	Opening Balance	0.00000			0.00
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	250.00000	3,150.45		3,150.45 DR
30/06/2019	Market Value Adjustment		187.05		3,337.50 DR
30/06/2019	Closing Balance	250.00000			3,337.50 DR
Investments - Commonwealth Bank of Australia					
01/07/2018	Opening Balance	1,850.00000			134,809.50 DR
30/06/2019	Market Value Adjustment		18,333.50		153,143.00 DR
30/06/2019	Closing Balance	1,850.00000			153,143.00 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2018	Opening Balance	270.00000			52,007.40 DR
30/06/2019	Market Value Adjustment		6,042.60		58,050.00 DR
30/06/2019	Closing Balance	270.00000			58,050.00 DR
Investments - Evolution Mining Limited					
01/07/2018	Opening Balance	0.00000			0.00
27/06/2019	PERSHING SECURIT 1305555	4,575.00000	20,258.92		20,258.92 DR
30/06/2019	Market Value Adjustment			311.92	19,947.00 DR
30/06/2019	Closing Balance	4,575.00000			19,947.00 DR
Investments - IOOF Holdings Limited					
01/07/2018	Opening Balance	1,030.00000			9,259.70 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-1,030.00000			9,333.38	73.68 CR
30/06/2019	Market Value Adjustment		73.68		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2018	Opening Balance	567.00000			70,109.55 DR
30/06/2019	Market Value Adjustment		986.58		71,096.13 DR
30/06/2019	Closing Balance	567.00000			71,096.13 DR
Investments - Magellan Financial Group Limited					
01/07/2018	Opening Balance	880.00000			20,504.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B -880.00000			21,818.96	1,314.96 CR
30/06/2019	Market Value Adjustment		1,314.96		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Nanosonics Limited					
01/07/2018	Opening Balance	8,000.00000			25,280.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-8,000.00000			21,298.95	3,981.05 DR
30/06/2019	Market Value Adjustment			3,981.05	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2018	Opening Balance	5,140.00000			140,887.40 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-2,265.00000			65,228.87	75,658.53 DR
30/06/2019	Market Value Adjustment		1,161.47		76,820.00 DR
30/06/2019	Closing Balance	2,875.00000			76,820.00 DR
Investments - Nufarm Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B 5,350.00000		25,962.48		25,962.48 DR
30/06/2019	Market Value Adjustment			4,027.48	21,935.00 DR
30/06/2019	Closing Balance	5,350.00000			21,935.00 DR
Investments - Pandal Group Limited					
01/07/2018	Opening Balance	1,000.00000			9,910.00 DR
30/06/2019	Market Value Adjustment			2,760.00	7,150.00 DR
30/06/2019	Closing Balance	1,000.00000			7,150.00 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pm Capital Global Opportunities Fund Limited					
01/07/2018	Opening Balance	26,000.00000			34,580.00 DR
30/06/2019	Market Value Adjustment			6,110.00	28,470.00 DR
30/06/2019	Closing Balance	26,000.00000			28,470.00 DR
Investments - Ramsay Health Care Limited					
01/07/2018	Opening Balance	530.00000			28,609.40 DR
30/06/2019	Market Value Adjustment		9,677.80		38,287.20 DR
30/06/2019	Closing Balance	530.00000			38,287.20 DR
Investments - RCR Tomlinson Limited					
01/07/2018	Opening Balance	2,700.00000			8,046.00 DR
30/06/2019	Market Value Adjustment			8,046.00	0.00 CR
30/06/2019	Closing Balance	2,700.00000			0.00
Investments - Resolute Mining Limited					
01/07/2018	Opening Balance	2,000.00000			2,550.00 DR
30/06/2019	Market Value Adjustment		120.00		2,670.00 DR
30/06/2019	Closing Balance	2,000.00000			2,670.00 DR
Investments - Rio Tinto Limited					
01/07/2018	Opening Balance	1,670.00000			139,344.80 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-530.00000		32,471.55	106,873.25 DR
30/06/2019	Market Value Adjustment		11,413.15		118,286.40 DR
30/06/2019	Closing Balance	1,140.00000			118,286.40 DR
Investments - Speedcast International Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	6,850.00000	26,417.11		26,417.11 DR
30/06/2019	Market Value Adjustment			2,579.11	23,838.00 DR
30/06/2019	Closing Balance	6,850.00000			23,838.00 DR
Investments - St Barbara Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	7,580.00000	25,825.60		25,825.60 DR
27/06/2019	PERSHING SECURIT 1305555	5,800.00000	17,825.95		43,651.55 DR
30/06/2019	Market Value Adjustment			4,314.35	39,337.20 DR
30/06/2019	Closing Balance	13,380.00000			39,337.20 DR
Investments - Technology One Limited					
01/07/2018	Opening Balance	4,000.00000			17,000.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	4,000.00000		20,189.95	3,189.95 CR
30/06/2019	Market Value Adjustment		3,189.95		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Vgi Partners Global Investments Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	0,800.00000	26,205.12		26,205.12 DR
21/06/2019	Listed Security Purchase	308.00000	720.72		26,925.84 DR
24/06/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$	3,354.00000			26,925.84 DR
24/06/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$		7,848.36		34,774.20 DR
30/06/2019	Market Value Adjustment			499.26	34,274.94 DR
30/06/2019	Closing Balance	14,462.00000			34,274.94 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vgi Partners Global Investments Limited - Rights - Applications Close 01					
01/07/2018	Opening Balance	0.00000			0.00
23/05/2019	VG1 to VG1R; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$ 3,354.00000				0.00 CR
24/06/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$-3,354.00000				0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - VGI Partners Limited					
01/07/2018	Opening Balance	0.00000			0.00
21/06/2019	Listed Security Purchase	390.00000	2,145.00		2,145.00 DR
30/06/2019	Market Value Adjustment		3,373.50		5,518.50 DR
30/06/2019	Closing Balance	390.00000			5,518.50 DR
Investments - Webjet Limited					
01/07/2018	Opening Balance	900.00000			12,105.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	-900.00000		10,865.95	1,239.05 DR
30/06/2019	Market Value Adjustment			1,239.05	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Wesfarmers Limited					
01/07/2018	Opening Balance	250.00000			12,340.00 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			3,150.45	9,189.55 DR
30/06/2019	Market Value Adjustment			149.55	9,040.00 DR
30/06/2019	Closing Balance	250.00000			9,040.00 DR
Investments - Westpac Banking Corporation					
01/07/2018	Opening Balance	6,470.00000			189,571.00 DR
30/06/2019	Market Value Adjustment			6,081.80	183,489.20 DR
30/06/2019	Closing Balance	6,470.00000			183,489.20 DR
Investments - Woodside Petroleum Ltd					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	1,250.00000	43,788.94		43,788.94 DR
30/06/2019	Market Value Adjustment		1,661.06		45,450.00 DR
30/06/2019	Closing Balance	1,250.00000			45,450.00 DR
Investments - Worleyparsons Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B	1,800.00000	26,168.72		26,168.72 DR
30/06/2019	Market Value Adjustment		309.28		26,478.00 DR
30/06/2019	Closing Balance	1,800.00000			26,478.00 DR
Investments - RCR_R					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	RCR_R to RCR; 1:1.65 ACCELERATED - JUMBO OF ORD S	1,637.00000			0.00 CR
27/09/2018	RCR_R to RCR; 1:1.65 ACCELERATED - JUMBO OF ORD S	-1,637.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - SBM_R					
01/07/2018	Opening Balance	0.00000			0.00
20/05/2019	SBM_R to SBM; 1:3.1 ACCELERATED - JUMBO OF ORD SF	2,446.00000			0.00 CR
13/06/2019	SBM_R to SBM; 1:3.1 ACCELERATED - JUMBO OF ORD SF	-2,446.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - WEB_R					
01/07/2018	Opening Balance	0.00000			0.00
08/11/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS	100.00000			0.00 CR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS	-100.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Aveo Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance	4,500.00000			10,935.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-4,500.00000			11,144.95	209.95 CR
30/06/2019	Market Value Adjustment		209.95		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance	2,600.00000			18,616.00 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B-2,600.00000			15,452.90	3,163.10 DR
30/06/2019	Market Value Adjustment			3,163.10	0.00 CR
30/06/2019	Closing Balance				0.00
Cash At Bank - Commonwealth Direct Investment Account #16834119					
01/07/2018	Opening Balance				16,291.50 DR
01/07/2018	DEPOSIT INTEREST		4.26		16,295.76 DR
01/07/2018	Super Payment Transfer to xx1529			5,000.00	11,295.76 DR
02/07/2018	001216652741 PDL ITM DIV		220.00		11,515.76 DR
03/07/2018	001216037661 MQG FNL DIV		1,814.40		13,330.16 DR
04/07/2018	001216324658 WBC DIVIDEND		6,081.80		19,411.96 DR
05/07/2018	DV191-00521417 NAB INTERIM DIV		5,088.60		24,500.56 DR
01/08/2018	DEPOSIT INTEREST		9.44		24,510.00 DR
01/08/2018	Super Payment Transfer to xx1529			5,000.00	19,510.00 DR
14/08/2018	AUG18-00841172 SYD DISTRIBUTION		481.00		19,991.00 DR
15/08/2018	Super Payment Transfer to xx0746			1,200.00	18,791.00 DR
15/08/2018	Transfer to other Sidcor Tax			4,125.00	14,666.00 DR
27/08/2018	S00042379255 MAGELLAN FIN GRP		131.12		14,797.12 DR
27/08/2018	S00042379255 MAGELLAN FIN GRP		660.88		15,458.00 DR
01/09/2018	ATO003000010013966 ATO		22,886.50		38,344.50 DR
01/09/2018	DEPOSIT INTEREST		3.61		38,348.11 DR
01/09/2018	Super Payment Transfer to xx1529			5,000.00	33,348.11 DR
04/09/2018	S00042379255 IOOF DIVIDEND		278.10		33,626.21 DR
20/09/2018	AUI18-00853483 RIO TINTO LTD		2,853.03		36,479.24 DR
25/09/2018	AF377-01044717 BHP LTD DIVIDEND		3,586.09		40,065.33 DR
26/09/2018	001221294963 ASX FNL DIV		109.10		40,174.43 DR
27/09/2018	001220897880 AFG FNL DIV		1,208.40		41,382.83 DR
27/09/2018	FIN18-01013965 WESFARMERS LTD		300.00		41,682.83 DR
27/09/2018	S00042379255 PM CAPITAL GLOBA		468.00		42,150.83 DR
28/09/2018	001218356727 CBA FNL DIV		4,273.50		46,424.33 DR
28/09/2018	DIS18-00806440 AOG DISTRIBUTION		405.00		46,829.33 DR
28/09/2018	S00042379255 RHCL Dividend		458.45		47,287.78 DR
01/10/2018	DEPOSIT INTEREST		14.86		47,302.64 DR
01/10/2018	Super Payment Transfer to xx1529			5,000.00	42,302.64 DR
02/10/2018	001221481961 BLD FNL DIV		196.00		42,498.64 DR
05/10/2018	OCT18-00812865 ATLAS ARTERIA		723.12		43,221.76 DR
11/10/2018	OCT18-00802514 WEBJET LIMITED		108.00		43,329.76 DR
12/10/2018	18AUD-00857601 CSL LTD DIVIDEND		345.11		43,674.87 DR
12/10/2018	OCT18-00803084 RESOLUTE MINING		40.00		43,714.87 DR
01/11/2018	DEPOSIT INTEREST		18.45		43,733.32 DR
01/11/2018	Super Payment Transfer to xx1529			5,000.00	38,733.32 DR
01/12/2018	DEPOSIT INTEREST		15.92		38,749.24 DR
01/12/2018	Super Payment Transfer to xx1529			5,000.00	33,749.24 DR
14/12/2018	001223539747 TNE FNL DIV		326.40		34,075.64 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Direct Investment Account #16834119					
14/12/2018	DV192-00515046 NAB FINAL DIV		5,088.60		39,164.24 DR
18/12/2018	S00042379255 MQG		1,219.05		40,383.29 DR
20/12/2018	001223172068 WBC DIVIDEND		6,081.80		46,465.09 DR
20/12/2018	001223747141 PDL FNL DIV		300.00		46,765.09 DR
01/01/2019	DEPOSIT INTEREST		16.95		46,782.04 DR
01/01/2019	Super Payment Transfer to xx0746			2,000.00	44,782.04 DR
01/01/2019	Super Payment Transfer to xx1529			3,000.00	41,782.04 DR
30/01/2019	AS378-01051483 BHP GROUP DIV		5,721.61		47,503.65 DR
01/02/2019	DEPOSIT INTEREST		17.90		47,521.55 DR
01/02/2019	Super Payment Transfer to xx0746			5,000.00	42,521.55 DR
14/02/2019	FEB19-00841386 SYD DISTRIBUTION		494.00		43,015.55 DR
20/02/2019	Transfer to other Superfund Transfe			20,000.00	23,015.55 DR
25/02/2019	Transfer to other Superfund Transfe			15,000.00	8,015.55 DR
28/02/2019	S00042379255 MAGELLAN FIN GRP		649.44		8,664.99 DR
01/03/2019	DEPOSIT INTEREST		12.68		8,677.67 DR
01/03/2019	NETBANK BPAY ASIC			53.00	8,624.67 DR
28/03/2019	001224686530 CBA ITM DIV		3,700.00		12,324.67 DR
01/04/2019	DEPOSIT INTEREST		0.34		12,325.01 DR
01/05/2019	DEPOSIT INTEREST		2.53		12,327.54 DR
01/06/2019	DEPOSIT INTEREST		2.62		12,330.16 DR
30/06/2019	Closing Balance				12,330.16 DR

Cash At Bank - Macquarie CMA

01/07/2018	Opening Balance				0.00
20/02/2019	CBA CASTLEVIEW ESTATE		20,000.00		20,000.00 DR
25/02/2019	CBA CASTLEVIEW ESTATE		15,000.00		35,000.00 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		6.94		35,006.94 DR
01/03/2019	PENSION PAYMENT			5,000.00	30,006.94 DR
04/03/2019	INFINITY FEB MGMT FEE			429.11	29,577.83 DR
04/03/2019	REBATE OF ADVISER COMMISSION		1.64		29,579.47 DR
15/03/2019	BLD ITM DIV 001227579257		182.00		29,761.47 DR
15/03/2019	IOOF DIVIDEND S00042379255		262.65		30,024.12 DR
26/03/2019	BHP GROUP DIV A1379/01036231		3,162.27		33,186.39 DR
27/03/2019	ASX ITM DIV 001228135455		114.40		33,300.79 DR
28/03/2019	AFG ITM DIV 001227608712		996.40		34,297.19 DR
28/03/2019	PM CAPITAL GLOBA S00042379255		468.00		34,765.19 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		28.41		34,793.60 DR
29/03/2019	RHCL Dividend S00042379255		318.00		35,111.60 DR
01/04/2019	PENSION PAYMENT			5,000.00	30,111.60 DR
02/04/2019	REBATE OF ADVISER COMMISSION		6.52		30,118.12 DR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		160,548.69		190,666.81 DR
05/04/2019	ATLAS ARTERIA APR19/00812667		903.90		191,570.71 DR
05/04/2019	INFINITY MAR MGMT FEE			1,111.01	190,459.70 DR
09/04/2019	PERSHING SECURIT 1207956		25,684.33		216,144.03 DR
10/04/2019	WESFARMERS LTD INT19/01011794		500.00		216,644.03 DR
12/04/2019	CSL LTD DIVIDEND AUD19/00859977		324.86		216,968.89 DR
18/04/2019	RIO TINTO LTD FIN18/00131219		9,846.15		226,815.04 DR
18/04/2019	WEBJET LIMITED APR19/00802816		76.50		226,891.54 DR
30/04/2019	Macquarie CMA Interest Paid		212.06		227,103.60 DR
01/05/2019	Pension Payment			5,000.00	222,103.60 DR
02/05/2019	Rebate of Adviser Commission		41.81		222,145.41 DR
08/05/2019	Infinity Apr Mgmt Fee			1,117.24	221,028.17 DR
31/05/2019	BPAY to Boardroom			18,050.76	202,977.41 DR
31/05/2019	Macquarie CMA Interest Paid		237.89		203,215.30 DR
31/05/2019	Pension Payment			5,000.00	198,215.30 DR
03/06/2019	Boardroom Rights Issue		7,848.36		206,063.66 DR
04/06/2019	BPAY to Boardroom			2,552.00	203,511.66 DR
04/06/2019	Rebate of Adviser Commission		46.82		203,558.48 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
07/06/2019	Infinity Apr Mgmt Fee			1,116.55	202,441.93 DR
21/06/2019	VGI Partners GLO		1,633.32		204,075.25 DR
21/06/2019	VGI Partners Ltd		407.00		204,482.25 DR
24/06/2019	WBC DIVIDEND 001229546463		6,081.80		210,564.05 DR
26/06/2019	PDL ITM DIV 001229849497		200.00		210,764.05 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		180.29		210,944.34 DR
30/06/2019	Closing Balance				210,944.34 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Boral Limited.					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			19,627.30	19,627.30 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		19,627.30		0.00 CR
30/06/2019	Closing Balance				0.00
Nufarm Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			25,962.48	25,962.48 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		25,962.48		0.00 CR
30/06/2019	Closing Balance				0.00
Speedcast International Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			26,417.11	26,417.11 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		26,417.11		0.00 CR
30/06/2019	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			26,205.12	26,205.12 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		26,205.12		0.00 CR
31/05/2019	Listed Security Purchase		720.72		720.72 DR
31/05/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$		7,848.36		8,569.08 DR
21/06/2019	Listed Security Purchase			720.72	7,848.36 DR
24/06/2019	VG1R to VG1; 1:3.22 RENOUNCE ISSUE OF ORD SHS @ \$			7,848.36	0.00 CR
30/06/2019	Closing Balance				0.00
VGI Partners Limited					
01/07/2018	Opening Balance				0.00
31/05/2019	Listed Security Purchase		2,145.00		2,145.00 DR
21/06/2019	Listed Security Purchase			2,145.00	0.00 CR
30/06/2019	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			43,788.94	43,788.94 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		43,788.94		0.00 CR
30/06/2019	Closing Balance				0.00
Worleyparsons Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			26,168.72	26,168.72 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		26,168.72		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
ASX Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			6,889.00	6,889.00 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		6,889.00		0.00 CR
30/06/2019	Closing Balance				0.00
Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			42,969.54	42,969.54 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		42,969.54		0.00 CR
30/06/2019	Closing Balance				0.00
Australian Finance Group Ltd					
01/07/2018	Opening Balance				0.00
09/04/2019	PERSHING SECURIT 1207956			25,684.33	25,684.33 CR
09/04/2019	PERSHING SECURIT 1207956		25,684.33		0.00 CR
30/06/2019	Closing Balance				0.00
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			50,839.06	50,839.06 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		50,839.06		0.00 CR
30/06/2019	Closing Balance				0.00
IOOF Holdings Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			6,153.10	6,153.10 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		6,153.10		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			31,714.46	31,714.46 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		31,714.46		0.00 CR
30/06/2019	Closing Balance				0.00
Nanosonics Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			34,891.92	34,891.92 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		34,891.92		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			56,898.16	56,898.16 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		56,898.16		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			51,630.74	51,630.74 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		51,630.74		0.00 CR
30/06/2019	Closing Balance				0.00
Technology One Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			31,806.24	31,806.24 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		31,806.24		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Webjet Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			12,950.95	12,950.95 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		12,950.95		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Stapled Securities					
Aveo Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			8,721.00	8,721.00 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		8,721.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			19,079.79	19,079.79 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		19,079.79		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Aveo Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				405.00 DR
28/09/2018	Investment Income			405.00	0.00 CR
30/06/2019	Closing Balance				0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
14/08/2018	AUG18-00841172 SYD DISTRIBUTION			481.00	481.00 CR
14/08/2018	AUG18-00841172 SYD DISTRIBUTION		481.00		0.00 CR
28/12/2018	SYD DRP NIL DISCOUNT		494.00		494.00 DR
14/02/2019	SYD DRP NIL DISCOUNT			494.00	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	There are no transactions in the selected period				26.64 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2018	Opening Balance				0.00
26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED			109.10	109.10 CR
26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		109.10		0.00 CR
27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED			114.40	114.40 CR
27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		114.40		0.00 CR
30/06/2019	Closing Balance				0.00
Atlas Arteria - Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
05/10/2018	ALX UNFRANKED: NIL CFI			723.12	723.12 CR
05/10/2018	ALX UNFRANKED: NIL CFI		723.12		0.00 CR
05/04/2019	ALX UNFRANKED: NIL CFI			903.90	903.90 CR
05/04/2019	ALX UNFRANKED: NIL CFI		903.90		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Finance Group Ltd					
01/07/2018	Opening Balance				0.00
27/09/2018	AFG 5.7C FRANKED @ 30%			1,208.40	1,208.40 CR
27/09/2018	AFG 5.7C FRANKED @ 30%		1,208.40		0.00 CR
28/03/2019	AFG 4.7C FRANKED @ 30%			996.40	996.40 CR
28/03/2019	AFG 4.7C FRANKED @ 30%		996.40		0.00 CR
30/06/2019	Closing Balance				0.00
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			3,586.09	3,586.09 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		3,586.09		0.00 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP			5,721.61	5,721.61 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		5,721.61		0.00 CR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC			3,162.27	3,162.27 CR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC		3,162.27		0.00 CR
30/06/2019	Closing Balance				0.00
Boral Limited.					
01/07/2018	Opening Balance				0.00
02/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED			196.00	196.00 CR
02/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED		196.00		0.00 CR
15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED			182.00	182.00 CR
15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED		182.00		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			4,273.50	4,273.50 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		4,273.50		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			3,700.00	3,700.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		3,700.00		0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			345.11	345.11 CR
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED		345.11		0.00 CR
12/04/2019	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			324.86	324.86 CR
12/04/2019	CSL UNFRANKED; 100% CFI; DRP SUSPENDED		324.86		0.00 CR
30/06/2019	Closing Balance				0.00
IOOF Holdings Limited					
01/07/2018	Opening Balance				0.00
04/09/2018	IFL 27C FRANKED@30%			278.10	278.10 CR
04/09/2018	IFL 27C FRANKED@30%		278.10		0.00 CR
15/03/2019	IFL 25.5C FRANKED@30%			262.65	262.65 CR
15/03/2019	IFL 25.5C FRANKED@30%		262.65		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC			1,814.40	1,814.40 CR
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC		1,814.40		0.00 CR
18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC			1,219.05	1,219.05 CR
18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC		1,219.05		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED			131.12	131.12 CR
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED			660.88	792.00 CR
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED		792.00		0.00 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED			649.44	649.44 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED		649.44		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			5,088.60	5,088.60 CR
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		5,088.60		0.00 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			5,088.60	5,088.60 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		5,088.60		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC			220.00	220.00 CR
02/07/2018	PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC		220.00		0.00 CR
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP			300.00	300.00 CR
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP		300.00		0.00 CR
26/06/2019	PDL ITM DIV 001229849497			200.00	200.00 CR
26/06/2019	PDL ITM DIV 001229849497		200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pm Capital Global Opportunities Fund Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT			468.00	468.00 CR
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT		468.00		0.00 CR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP			468.00	468.00 CR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP		468.00		0.00 CR
30/06/2019	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	RHC 86.5C FRANKED @ 30%			458.45	458.45 CR
28/09/2018	RHC 86.5C FRANKED @ 30%		458.45		0.00 CR
29/03/2019	RHC 60C FRANKED @ 30%			318.00	318.00 CR
29/03/2019	RHC 60C FRANKED @ 30%		318.00		0.00 CR
30/06/2019	Closing Balance				0.00
Resolute Mining Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	RSG UNFRANKED; 100%CFI; OPT TO ELECT GOLD			40.00	40.00 CR
12/10/2018	RSG UNFRANKED; 100%CFI; OPT TO ELECT GOLD		40.00		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT			2,853.03	2,853.03 CR
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		2,853.03		0.00 CR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP			9,846.15	9,846.15 CR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		9,846.15		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Technology One Limited					
01/07/2018	Opening Balance				0.00
14/12/2018	TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL			326.40	326.40 CR
14/12/2018	TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL		326.40		0.00 CR
30/06/2019	Closing Balance				0.00
Webjet Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	WEB 12C FRANKED @ 30%			108.00	108.00 CR
11/10/2018	WEB 12C FRANKED @ 30%		108.00		0.00 CR
18/04/2019	WEB 8.5C FRANKED @ 30%			76.50	76.50 CR
18/04/2019	WEB 8.5C FRANKED @ 30%		76.50		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			300.00	300.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		300.00		0.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			500.00	500.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			6,081.80	6,081.80 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		6,081.80		0.00 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			6,081.80	6,081.80 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		6,081.80		0.00 CR
24/06/2019	WBC 94C FRANKED@30%; DRP			6,081.80	6,081.80 CR
24/06/2019	WBC 94C FRANKED@30%; DRP		6,081.80		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Commonwealth Direct Investment Account #16834119					
01/07/2018	Opening Balance				0.00
01/07/2018	DEPOSIT INTEREST			4.26	4.26 CR
01/07/2018	DEPOSIT INTEREST		4.26		0.00 CR
01/08/2018	DEPOSIT INTEREST			9.44	9.44 CR
01/08/2018	DEPOSIT INTEREST		9.44		0.00 CR
01/09/2018	DEPOSIT INTEREST			3.61	3.61 CR
01/09/2018	DEPOSIT INTEREST		3.61		0.00 CR
01/10/2018	DEPOSIT INTEREST			14.86	14.86 CR
01/10/2018	DEPOSIT INTEREST		14.86		0.00 CR
01/11/2018	DEPOSIT INTEREST			18.45	18.45 CR
01/11/2018	DEPOSIT INTEREST		18.45		0.00 CR
01/12/2018	DEPOSIT INTEREST			15.92	15.92 CR
01/12/2018	DEPOSIT INTEREST		15.92		0.00 CR
01/01/2019	DEPOSIT INTEREST			16.95	16.95 CR
01/01/2019	DEPOSIT INTEREST		16.95		0.00 CR
01/02/2019	DEPOSIT INTEREST			17.90	17.90 CR
01/02/2019	DEPOSIT INTEREST		17.90		0.00 CR
01/03/2019	DEPOSIT INTEREST			12.68	12.68 CR
01/03/2019	DEPOSIT INTEREST		12.68		0.00 CR
01/04/2019	DEPOSIT INTEREST			0.34	0.34 CR
01/04/2019	DEPOSIT INTEREST		0.34		0.00 CR
01/05/2019	DEPOSIT INTEREST			2.53	2.53 CR
01/05/2019	DEPOSIT INTEREST		2.53		0.00 CR
01/06/2019	DEPOSIT INTEREST			2.62	2.62 CR
01/06/2019	DEPOSIT INTEREST		2.62		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie CMA					
01/07/2018	Opening Balance				0.00
28/02/2019	MACQUARIE CMA INTEREST PAID			6.94	6.94 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		6.94		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			28.41	28.41 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		28.41		0.00 CR
30/04/2019	Macquarie CMA Interest Paid			212.06	212.06 CR
30/04/2019	Macquarie CMA Interest Paid		212.06		0.00 CR
31/05/2019	Macquarie CMA Interest Paid			237.89	237.89 CR
31/05/2019	Macquarie CMA Interest Paid		237.89		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			180.29	180.29 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		180.29		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2018	Opening Balance				0.00
04/03/2019	REBATE OF ADVISER COMMISSION			1.64	1.64 CR
04/03/2019	REBATE OF ADVISER COMMISSION		1.64		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			6.52	6.52 CR
02/04/2019	REBATE OF ADVISER COMMISSION		6.52		0.00 CR
02/05/2019	Rebate of Adviser Commission			41.81	41.81 CR
02/05/2019	Rebate of Adviser Commission		41.81		0.00 CR
04/06/2019	Rebate of Adviser Commission			46.82	46.82 CR
04/06/2019	Rebate of Adviser Commission		46.82		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation		23,145.50		23,145.50 DR
01/09/2018	ATO003000010013966 ATO			23,145.50	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
ANZ Banking Group Limited					
01/07/2018	Opening Balance				17.14 DR
01/07/2018	Fund Tax Finalisation			17.14	0.00 CR
30/06/2019	Closing Balance				0.00
ASX Limited					
01/07/2018	Opening Balance				88.71 DR
01/07/2018	Fund Tax Finalisation			88.71	0.00 CR
26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		46.76		46.76 DR
27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		49.03		95.79 DR
30/06/2019	Closing Balance				95.79 DR
Australian Finance Group Ltd					
01/07/2018	Opening Balance				1,852.02 DR
01/07/2018	Fund Tax Finalisation			1,852.02	0.00 CR
27/09/2018	AFG 5.7C FRANKED @ 30%		517.89		517.89 DR
28/03/2019	AFG 4.7C FRANKED @ 30%		427.03		944.92 DR
30/06/2019	Closing Balance				944.92 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Billiton Limited					
01/07/2018	Opening Balance				1,849.20 DR
01/07/2018	Fund Tax Finalisation			1,849.20	0.00 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		1,536.90		1,536.90 DR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		2,452.12		3,989.02 DR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC		1,355.26		5,344.28 DR
30/06/2019	Closing Balance				5,344.28 DR
Boral Limited.					
01/07/2018	Opening Balance				37.50 DR
01/07/2018	Fund Tax Finalisation			37.50	0.00 CR
02/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED		42.00		42.00 DR
15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED		39.00		81.00 DR
30/06/2019	Closing Balance				81.00 DR
Bt Investment Management Limited					
01/07/2018	Opening Balance				27.86 DR
01/07/2018	Fund Tax Finalisation			27.86	0.00 CR
30/06/2019	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2018	Opening Balance				92.14 DR
01/07/2018	Fund Tax Finalisation			92.14	0.00 CR
30/06/2019	Closing Balance				0.00
Cedar Woods Properties Limited					
01/07/2018	Opening Balance				154.29 DR
01/07/2018	Fund Tax Finalisation			154.29	0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				4,178.58 DR
01/07/2018	Fund Tax Finalisation			4,178.58	0.00 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,831.50		1,831.50 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		1,585.71		3,417.21 DR
30/06/2019	Closing Balance				3,417.21 DR
Fortescue Metals Group Ltd					
01/07/2018	Opening Balance				150.00 DR
01/07/2018	Fund Tax Finalisation			150.00	0.00 CR
30/06/2019	Closing Balance				0.00
IOOF Holdings Limited					
01/07/2018	Opening Balance				238.38 DR
01/07/2018	Fund Tax Finalisation			238.38	0.00 CR
04/09/2018	IFL 27C FRANKED@30%		119.19		119.19 DR
15/03/2019	IFL 25.5C FRANKED@30%		112.56		231.75 DR
30/06/2019	Closing Balance				231.75 DR
Macquarie Group Limited					
01/07/2018	Opening Balance				343.28 DR
01/07/2018	Fund Tax Finalisation			343.28	0.00 CR
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC		349.92		349.92 DR
18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC		235.10		585.02 DR
30/06/2019	Closing Balance				585.02 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Financial Group Limited					
01/07/2018	Opening Balance				184.01 DR
01/07/2018	Fund Tax Finalisation			184.01	0.00 CR
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED		339.43		339.43 DR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED		208.75		548.18 DR
30/06/2019	Closing Balance				548.18 DR
National Australia Bank Limited					
01/07/2018	Opening Balance				4,013.74 DR
01/07/2018	Fund Tax Finalisation			4,013.74	0.00 CR
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		2,180.83		2,180.83 DR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		2,180.83		4,361.66 DR
30/06/2019	Closing Balance				4,361.66 DR
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC		14.14		14.14 DR
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP		19.29		33.43 DR
26/06/2019	PDL ITM DIV 001229849497		8.57		42.00 DR
30/06/2019	Closing Balance				42.00 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2018	Opening Balance				200.57 DR
01/07/2018	Fund Tax Finalisation			200.57	0.00 CR
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT		200.57		200.57 DR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP		200.57		401.14 DR
30/06/2019	Closing Balance				401.14 DR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				263.34 DR
01/07/2018	Fund Tax Finalisation			263.34	0.00 CR
28/09/2018	RHC 86.5C FRANKED @ 30%		196.48		196.48 DR
29/03/2019	RHC 60C FRANKED @ 30%		136.29		332.77 DR
30/06/2019	Closing Balance				332.77 DR
REA Group Ltd					
01/07/2018	Opening Balance				14.21 DR
01/07/2018	Fund Tax Finalisation			14.21	0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				2,621.30 DR
01/07/2018	Fund Tax Finalisation			2,621.30	0.00 CR
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		1,222.73		1,222.73 DR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		4,219.78		5,442.51 DR
30/06/2019	Closing Balance				5,442.51 DR
Servcorp Limited					
01/07/2018	Opening Balance				8.36 DR
01/07/2018	Fund Tax Finalisation			8.36	0.00 CR
30/06/2019	Closing Balance				0.00
Technology One Limited					
01/07/2018	Opening Balance				134.56 DR
01/07/2018	Fund Tax Finalisation			134.56	0.00 CR
14/12/2018	TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL		104.91		104.91 DR
30/06/2019	Closing Balance				104.91 DR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited					
01/07/2018	Opening Balance				770.57 DR
01/07/2018	Fund Tax Finalisation			770.57	0.00 CR
30/06/2019	Closing Balance				0.00
Tpg Telecom Limited					
01/07/2018	Opening Balance				12.62 DR
01/07/2018	Fund Tax Finalisation			12.62	0.00 CR
30/06/2019	Closing Balance				0.00
Webjet Limited					
01/07/2018	Opening Balance				30.86 DR
01/07/2018	Fund Tax Finalisation			30.86	0.00 CR
11/10/2018	WEB 12C FRANKED @ 30%		46.29		46.29 DR
18/04/2019	WEB 8.5C FRANKED @ 30%		32.79		79.08 DR
30/06/2019	Closing Balance				79.08 DR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		128.57		128.57 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		214.29		342.86 DR
30/06/2019	Closing Balance				342.86 DR
Westpac Banking Corporation					
01/07/2018	Opening Balance				5,821.28 DR
01/07/2018	Fund Tax Finalisation			5,821.28	0.00 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		2,606.49		2,606.49 DR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		2,606.49		5,212.98 DR
24/06/2019	WBC 94C FRANKED@30%; DRP		2,606.49		7,819.47 DR
30/06/2019	Closing Balance				7,819.47 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				40.98 DR
01/07/2018	Fund Tax Finalisation			40.98	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia					
01/07/2018	Opening Balance				20.14 DR
01/07/2018	Fund Tax Finalisation			20.14	0.00 CR
30/06/2019	Closing Balance				0.00
Ishares MSCI Japan ETF - Chess Depository Interests 1:1 Ishmscijp					
01/07/2018	Opening Balance				10.56 DR
01/07/2018	Fund Tax Finalisation			10.56	0.00 CR
30/06/2019	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				30.70 CR
01/07/2018	Fund Tax Finalisation		30.70		0.00 CR
30/06/2019	Closing Balance				0.00

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Unsettled Trades					
Acquisitions - Shares in Listed Companies					
St Barbara Limited					
01/07/2018	Opening Balance				0.00
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			25,825.60	25,825.60 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		25,825.60		0.00 CR
27/06/2019	PERSHING SECURIT 1305555			17,825.95	17,825.95 CR
30/06/2019	Closing Balance				17,825.95 CR
Evolution Mining Limited					
01/07/2018	Opening Balance				0.00
27/06/2019	PERSHING SECURIT 1305555			20,258.92	20,258.92 CR
30/06/2019	Closing Balance				20,258.92 CR
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
15/08/2018	Transfer to other Sidcor Tax			3,190.00	3,190.00 CR
15/08/2018	Transfer to other Sidcor Tax		3,190.00		0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
04/03/2019	INFINITY FEB MGMT FEE			429.11	429.11 CR
04/03/2019	INFINITY FEB MGMT FEE		429.11		0.00 CR
05/04/2019	INFINITY MAR MGMT FEE			1,111.01	1,111.01 CR
05/04/2019	INFINITY MAR MGMT FEE		1,111.01		0.00 CR
08/05/2019	Infinity Apr Mgmt Fee			1,117.24	1,117.24 CR
08/05/2019	Infinity Apr Mgmt Fee		1,117.24		0.00 CR
07/06/2019	Infinity Apr Mgmt Fee			1,116.55	1,116.55 CR
07/06/2019	Infinity Apr Mgmt Fee		1,116.55		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
15/08/2018	Transfer to other Sidcor Tax			935.00	935.00 CR
15/08/2018	Transfer to other Sidcor Tax		935.00		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
01/03/2019	NETBANK BPAY ASIC			53.00	53.00 CR
01/03/2019	NETBANK BPAY ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Muriel Castle					
Account Based Pension - Taxable					
01/07/2018	Opening Balance				0.00
01/08/2018	Pension Drawdown - Net			1,698.40	1,698.40 CR
01/08/2018	Pension Drawdown - Paid		1,698.40		0.00 CR
15/08/2018	Pension Drawdown - Net			407.62	407.62 CR
15/08/2018	Pension Drawdown - Paid		407.62		0.00 CR
01/09/2018	Pension Drawdown - Net			1,698.40	1,698.40 CR
01/09/2018	Pension Drawdown - Paid		1,698.40		0.00 CR
01/10/2018	Pension Drawdown - Net			1,698.40	1,698.40 CR
01/10/2018	Pension Drawdown - Paid		1,698.40		0.00 CR
01/11/2018	Pension Drawdown - Net			1,698.40	1,698.40 CR
01/11/2018	Pension Drawdown - Paid		1,698.40		0.00 CR
01/12/2018	Pension Drawdown - Net			1,698.40	1,698.40 CR
01/12/2018	Pension Drawdown - Paid		1,698.40		0.00 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2019	Pension Drawdown - Net			679.36	679.36 CR
01/01/2019	Pension Drawdown - Net			1,019.04	1,698.40 CR
01/01/2019	Pension Drawdown - Paid		679.36		1,019.04 CR
01/01/2019	Pension Drawdown - Paid		1,019.04		0.00 CR
01/02/2019	Pension Drawdown - Net			1,698.39	1,698.39 CR
01/02/2019	Pension Drawdown - Paid		1,698.39		0.00 CR
01/04/2019	Pension Drawdown - Net			2,264.53	2,264.53 CR
01/04/2019	Pension Drawdown - Paid		2,264.53		0.00 CR
01/05/2019	Pension Drawdown - Net			2,264.52	2,264.52 CR
01/05/2019	Pension Drawdown - Paid		2,264.52		0.00 CR
31/05/2019	Pension Drawdown - Net			2,264.54	2,264.54 CR
31/05/2019	Pension Drawdown - Paid		2,264.54		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension 0% tax free					
01/07/2018	Opening Balance				0.00
01/08/2018	Pension Drawdown - Net			1,252.67	1,252.67 CR
01/08/2018	Pension Drawdown - Paid		1,252.67		0.00 CR
15/08/2018	Pension Drawdown - Net			300.64	300.64 CR
15/08/2018	Pension Drawdown - Paid		300.64		0.00 CR
01/09/2018	Pension Drawdown - Net			1,252.67	1,252.67 CR
01/09/2018	Pension Drawdown - Paid		1,252.67		0.00 CR
01/10/2018	Pension Drawdown - Net			1,252.67	1,252.67 CR
01/10/2018	Pension Drawdown - Paid		1,252.67		0.00 CR
01/11/2018	Pension Drawdown - Net			1,252.67	1,252.67 CR
01/11/2018	Pension Drawdown - Paid		1,252.67		0.00 CR
01/12/2018	Pension Drawdown - Net			1,252.67	1,252.67 CR
01/12/2018	Pension Drawdown - Paid		1,252.67		0.00 CR
01/01/2019	Pension Drawdown - Net			501.07	501.07 CR
01/01/2019	Pension Drawdown - Net			751.60	1,252.67 CR
01/01/2019	Pension Drawdown - Paid		501.07		751.60 CR
01/01/2019	Pension Drawdown - Paid		751.60		0.00 CR
01/02/2019	Pension Drawdown - Net			1,252.67	1,252.67 CR
01/02/2019	Pension Drawdown - Paid		1,252.67		0.00 CR
01/03/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/03/2019	Pension Drawdown - Paid		5,000.00		0.00 CR
01/04/2019	Pension Drawdown - Net			3.56	3.56 CR
01/04/2019	Pension Drawdown - Paid		3.56		0.00 CR
01/05/2019	Pension Drawdown - Net			3.56	3.56 CR
01/05/2019	Pension Drawdown - Paid		3.56		0.00 CR
31/05/2019	Pension Drawdown - Net			3.55	3.55 CR
31/05/2019	Pension Drawdown - Paid		3.55		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension 100% tax free					
01/07/2018	Opening Balance				0.00
01/07/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/07/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
01/08/2018	Pension Drawdown - Net			2,048.93	2,048.93 CR
01/08/2018	Pension Drawdown - Paid		2,048.93		0.00 CR
15/08/2018	Pension Drawdown - Net			491.74	491.74 CR
15/08/2018	Pension Drawdown - Paid		491.74		0.00 CR
01/09/2018	Pension Drawdown - Net			2,048.93	2,048.93 CR
01/09/2018	Pension Drawdown - Paid		2,048.93		0.00 CR
01/10/2018	Pension Drawdown - Net			2,048.93	2,048.93 CR
01/10/2018	Pension Drawdown - Paid		2,048.93		0.00 CR
01/11/2018	Pension Drawdown - Net			2,048.93	2,048.93 CR
01/11/2018	Pension Drawdown - Paid		2,048.93		0.00 CR
01/12/2018	Pension Drawdown - Net			2,048.93	2,048.93 CR
01/12/2018	Pension Drawdown - Paid		2,048.93		0.00 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2019	Pension Drawdown - Net			819.57	819.57 CR
01/01/2019	Pension Drawdown - Net			1,229.36	2,048.93 CR
01/01/2019	Pension Drawdown - Paid		819.57		1,229.36 CR
01/01/2019	Pension Drawdown - Paid		1,229.36		0.00 CR
01/02/2019	Pension Drawdown - Net			2,048.94	2,048.94 CR
01/02/2019	Pension Drawdown - Paid		2,048.94		0.00 CR
01/04/2019	Pension Drawdown - Net			2,731.91	2,731.91 CR
01/04/2019	Pension Drawdown - Paid		2,731.91		0.00 CR
01/05/2019	Pension Drawdown - Net			2,731.92	2,731.92 CR
01/05/2019	Pension Drawdown - Paid		2,731.92		0.00 CR
31/05/2019	Pension Drawdown - Net			2,731.91	2,731.91 CR
31/05/2019	Pension Drawdown - Paid		2,731.91		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
01/09/2018	ATO003000010013966 ATO			22,886.50	22,886.50 CR
01/09/2018	ATO003000010013966 ATO		22,886.50		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
Commonwealth Direct Investment Account #16834119					
01/07/2018	Opening Balance				0.00
01/07/2018	DEPOSIT INTEREST			4.26	4.26 CR
01/07/2018	DEPOSIT INTEREST		4.26		0.00 CR
01/07/2018	Super Payment Transfer to xx1529			5,000.00	5,000.00 CR
01/07/2018	Super Payment Transfer to xx1529		5,000.00		0.00 CR
02/07/2018	001216652741 PDL ITM DIV			220.00	220.00 CR
02/07/2018	001216652741 PDL ITM DIV		220.00		0.00 CR
03/07/2018	001216037661 MQG FNL DIV			1,814.40	1,814.40 CR
03/07/2018	001216037661 MQG FNL DIV		1,814.40		0.00 CR
04/07/2018	001216324658 WBC DIVIDEND			6,081.80	6,081.80 CR
04/07/2018	001216324658 WBC DIVIDEND		6,081.80		0.00 CR
05/07/2018	DV191-00521417 NAB INTERIM DIV			5,088.60	5,088.60 CR
05/07/2018	DV191-00521417 NAB INTERIM DIV		5,088.60		0.00 CR
01/08/2018	DEPOSIT INTEREST			9.44	9.44 CR
01/08/2018	DEPOSIT INTEREST		9.44		0.00 CR
01/08/2018	Super Payment Transfer to xx1529			5,000.00	5,000.00 CR
01/08/2018	Super Payment Transfer to xx1529		5,000.00		0.00 CR
14/08/2018	AUG18-00841172 SYD DISTRIBUTION			481.00	481.00 CR
14/08/2018	AUG18-00841172 SYD DISTRIBUTION		481.00		0.00 CR
15/08/2018	Super Payment Transfer to xx0746			1,200.00	1,200.00 CR
15/08/2018	Super Payment Transfer to xx0746		1,200.00		0.00 CR
15/08/2018	Transfer to other Sidcor Tax			935.00	935.00 CR
15/08/2018	Transfer to other Sidcor Tax			3,190.00	4,125.00 CR
15/08/2018	Transfer to other Sidcor Tax		4,125.00		0.00 CR
27/08/2018	S00042379255 MAGELLAN FIN GRP			131.12	131.12 CR
27/08/2018	S00042379255 MAGELLAN FIN GRP			660.88	792.00 CR
27/08/2018	S00042379255 MAGELLAN FIN GRP		131.12		660.88 CR
27/08/2018	S00042379255 MAGELLAN FIN GRP		660.88		0.00 CR
01/09/2018	ATO003000010013966 ATO			22,886.50	22,886.50 CR
01/09/2018	ATO003000010013966 ATO		22,886.50		0.00 CR
01/09/2018	DEPOSIT INTEREST			3.61	3.61 CR
01/09/2018	DEPOSIT INTEREST		3.61		0.00 CR
01/09/2018	Super Payment Transfer to xx1529			5,000.00	5,000.00 CR
01/09/2018	Super Payment Transfer to xx1529		5,000.00		0.00 CR
04/09/2018	S00042379255 IOOF DIVIDEND			278.10	278.10 CR
04/09/2018	S00042379255 IOOF DIVIDEND		278.10		0.00 CR
20/09/2018	AUI18-00853483 RIO TINTO LTD			2,853.03	2,853.03 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/09/2018	AUI18-00853483 RIO TINTO LTD		2,853.03		0.00 CR
25/09/2018	AF377-01044717 BHP LTD DIVIDEND			3,586.09	3,586.09 CR
25/09/2018	AF377-01044717 BHP LTD DIVIDEND		3,586.09		0.00 CR
26/09/2018	001221294963 ASX FNL DIV			109.10	109.10 CR
26/09/2018	001221294963 ASX FNL DIV		109.10		0.00 CR
27/09/2018	001220897880 AFG FNL DIV			1,208.40	1,208.40 CR
27/09/2018	001220897880 AFG FNL DIV		1,208.40		0.00 CR
27/09/2018	FIN18-01013965 WESFARMERS LTD			300.00	300.00 CR
27/09/2018	FIN18-01013965 WESFARMERS LTD		300.00		0.00 CR
27/09/2018	S00042379255 PM CAPITAL GLOBA			468.00	468.00 CR
27/09/2018	S00042379255 PM CAPITAL GLOBA		468.00		0.00 CR
28/09/2018	001218356727 CBA FNL DIV			4,273.50	4,273.50 CR
28/09/2018	001218356727 CBA FNL DIV		4,273.50		0.00 CR
28/09/2018	DIS18-00806440 AOG DISTRIBUTION			405.00	405.00 CR
28/09/2018	DIS18-00806440 AOG DISTRIBUTION		405.00		0.00 CR
28/09/2018	S00042379255 RHCL Dividend			458.45	458.45 CR
28/09/2018	S00042379255 RHCL Dividend		458.45		0.00 CR
01/10/2018	DEPOSIT INTEREST			14.86	14.86 CR
01/10/2018	DEPOSIT INTEREST		14.86		0.00 CR
01/10/2018	Super Payment Transfer to xx1529			5,000.00	5,000.00 CR
01/10/2018	Super Payment Transfer to xx1529		5,000.00		0.00 CR
02/10/2018	001221481961 BLD FNL DIV			196.00	196.00 CR
02/10/2018	001221481961 BLD FNL DIV		196.00		0.00 CR
05/10/2018	OCT18-00812865 ATLAS ARTERIA			723.12	723.12 CR
05/10/2018	OCT18-00812865 ATLAS ARTERIA		723.12		0.00 CR
11/10/2018	OCT18-00802514 WEBJET LIMITED			108.00	108.00 CR
11/10/2018	OCT18-00802514 WEBJET LIMITED		108.00		0.00 CR
12/10/2018	18AUD-00857601 CSL LTD DIVIDEND			345.11	345.11 CR
12/10/2018	18AUD-00857601 CSL LTD DIVIDEND		345.11		0.00 CR
12/10/2018	OCT18-00803084 RESOLUTE MINING			40.00	40.00 CR
12/10/2018	OCT18-00803084 RESOLUTE MINING		40.00		0.00 CR
01/11/2018	DEPOSIT INTEREST			18.45	18.45 CR
01/11/2018	DEPOSIT INTEREST		18.45		0.00 CR
01/11/2018	Super Payment Transfer to xx1529			5,000.00	5,000.00 CR
01/11/2018	Super Payment Transfer to xx1529		5,000.00		0.00 CR
01/12/2018	DEPOSIT INTEREST			15.92	15.92 CR
01/12/2018	DEPOSIT INTEREST		15.92		0.00 CR
01/12/2018	Super Payment Transfer to xx1529			5,000.00	5,000.00 CR
01/12/2018	Super Payment Transfer to xx1529		5,000.00		0.00 CR
14/12/2018	001223539747 TNE FNL DIV			326.40	326.40 CR
14/12/2018	001223539747 TNE FNL DIV		326.40		0.00 CR
14/12/2018	DV192-00515046 NAB FINAL DIV			5,088.60	5,088.60 CR
14/12/2018	DV192-00515046 NAB FINAL DIV		5,088.60		0.00 CR
18/12/2018	S00042379255 MQG			1,219.05	1,219.05 CR
18/12/2018	S00042379255 MQG		1,219.05		0.00 CR
20/12/2018	001223172068 WBC DIVIDEND			6,081.80	6,081.80 CR
20/12/2018	001223172068 WBC DIVIDEND		6,081.80		0.00 CR
20/12/2018	001223747141 PDL FNL DIV			300.00	300.00 CR
20/12/2018	001223747141 PDL FNL DIV		300.00		0.00 CR
01/01/2019	DEPOSIT INTEREST			16.95	16.95 CR
01/01/2019	DEPOSIT INTEREST		16.95		0.00 CR
01/01/2019	Super Payment Transfer to xx0746			2,000.00	2,000.00 CR
01/01/2019	Super Payment Transfer to xx0746		2,000.00		0.00 CR
01/01/2019	Super Payment Transfer to xx1529			3,000.00	3,000.00 CR
01/01/2019	Super Payment Transfer to xx1529		3,000.00		0.00 CR
30/01/2019	AS378-01051483 BHP GROUP DIV			5,721.61	5,721.61 CR
30/01/2019	AS378-01051483 BHP GROUP DIV		5,721.61		0.00 CR
01/02/2019	DEPOSIT INTEREST			17.90	17.90 CR
01/02/2019	DEPOSIT INTEREST		17.90		0.00 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2019	Super Payment Transfer to xx0746			5,000.00	5,000.00 CR
01/02/2019	Super Payment Transfer to xx0746		5,000.00		0.00 CR
14/02/2019	FEB19-00841386 SYD DISTRIBUTION			494.00	494.00 CR
14/02/2019	FEB19-00841386 SYD DISTRIBUTION		494.00		0.00 CR
20/02/2019	Transfer to other Superfund Transfe			20,000.00	20,000.00 CR
20/02/2019	Transfer to other Superfund Transfe		20,000.00		0.00 CR
25/02/2019	Transfer to other Superfund Transfe			15,000.00	15,000.00 CR
25/02/2019	Transfer to other Superfund Transfe		15,000.00		0.00 CR
28/02/2019	S00042379255 MAGELLAN FIN GRP			649.44	649.44 CR
28/02/2019	S00042379255 MAGELLAN FIN GRP		649.44		0.00 CR
01/03/2019	DEPOSIT INTEREST			12.68	12.68 CR
01/03/2019	DEPOSIT INTEREST		12.68		0.00 CR
01/03/2019	NETBANK BPAY ASIC			53.00	53.00 CR
01/03/2019	NETBANK BPAY ASIC		53.00		0.00 CR
28/03/2019	001224686530 CBA ITM DIV			3,700.00	3,700.00 CR
28/03/2019	001224686530 CBA ITM DIV		3,700.00		0.00 CR
01/04/2019	DEPOSIT INTEREST			0.34	0.34 CR
01/04/2019	DEPOSIT INTEREST		0.34		0.00 CR
01/05/2019	DEPOSIT INTEREST			2.53	2.53 CR
01/05/2019	DEPOSIT INTEREST		2.53		0.00 CR
01/06/2019	DEPOSIT INTEREST			2.62	2.62 CR
01/06/2019	DEPOSIT INTEREST		2.62		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie CMA					
01/07/2018	Opening Balance				0.00
20/02/2019	CBA CASTLEVIEW ESTATE			20,000.00	20,000.00 CR
20/02/2019	CBA CASTLEVIEW ESTATE		20,000.00		0.00 CR
25/02/2019	CBA CASTLEVIEW ESTATE			15,000.00	15,000.00 CR
25/02/2019	CBA CASTLEVIEW ESTATE		15,000.00		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			6.94	6.94 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		6.94		0.00 CR
01/03/2019	PENSION PAYMENT			5,000.00	5,000.00 CR
01/03/2019	PENSION PAYMENT		5,000.00		0.00 CR
04/03/2019	INFINITY FEB MGMT FEE			429.11	429.11 CR
04/03/2019	INFINITY FEB MGMT FEE		429.11		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			1.64	1.64 CR
04/03/2019	REBATE OF ADVISER COMMISSION		1.64		0.00 CR
15/03/2019	BLD ITM DIV 001227579257			182.00	182.00 CR
15/03/2019	BLD ITM DIV 001227579257		182.00		0.00 CR
15/03/2019	IOOF DIVIDEND S00042379255			262.65	262.65 CR
15/03/2019	IOOF DIVIDEND S00042379255		262.65		0.00 CR
26/03/2019	BHP GROUP DIV A1379/01036231			3,162.27	3,162.27 CR
26/03/2019	BHP GROUP DIV A1379/01036231		3,162.27		0.00 CR
27/03/2019	ASX ITM DIV 001228135455			114.40	114.40 CR
27/03/2019	ASX ITM DIV 001228135455		114.40		0.00 CR
28/03/2019	AFG ITM DIV 001227608712			996.40	996.40 CR
28/03/2019	AFG ITM DIV 001227608712		996.40		0.00 CR
28/03/2019	PM CAPITAL GLOBA S00042379255			468.00	468.00 CR
28/03/2019	PM CAPITAL GLOBA S00042379255		468.00		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			28.41	28.41 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		28.41		0.00 CR
29/03/2019	RHCL Dividend S00042379255			318.00	318.00 CR
29/03/2019	RHCL Dividend S00042379255		318.00		0.00 CR
01/04/2019	PENSION PAYMENT			5,000.00	5,000.00 CR
01/04/2019	PENSION PAYMENT		5,000.00		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			6.52	6.52 CR
02/04/2019	REBATE OF ADVISER COMMISSION		6.52		0.00 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			19,627.30	19,627.30 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			25,825.60	45,452.90 CR

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General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			25,962.48	71,415.38 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			26,168.72	97,584.10 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			26,205.12	123,789.22 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			26,417.11	150,206.33 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			43,788.94	193,995.27 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B			160,548.69	354,543.96 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		6,153.10		348,390.86 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		6,889.00		341,501.86 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		8,721.00		332,780.86 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		12,950.95		319,829.91 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		19,079.79		300,750.12 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		31,714.46		269,035.66 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		31,806.24		237,229.42 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		34,891.92		202,337.50 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		42,969.54		159,367.96 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		50,839.06		108,528.90 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		51,630.74		56,898.16 CR
03/04/2019	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, B		56,898.16		0.00 CR
05/04/2019	ATLAS ARTERIA APR19/00812667			903.90	903.90 CR
05/04/2019	ATLAS ARTERIA APR19/00812667		903.90		0.00 CR
05/04/2019	INFINITY MAR MGMT FEE			1,111.01	1,111.01 CR
05/04/2019	INFINITY MAR MGMT FEE		1,111.01		0.00 CR
09/04/2019	PERSHING SECURIT 1207956			25,684.33	25,684.33 CR
09/04/2019	PERSHING SECURIT 1207956		25,684.33		0.00 CR
10/04/2019	WESFARMERS LTD INT19/01011794			500.00	500.00 CR
10/04/2019	WESFARMERS LTD INT19/01011794		500.00		0.00 CR
12/04/2019	CSL LTD DIVIDEND AUD19/00859977			324.86	324.86 CR
12/04/2019	CSL LTD DIVIDEND AUD19/00859977		324.86		0.00 CR
18/04/2019	RIO TINTO LTD FIN18/00131219			9,846.15	9,846.15 CR
18/04/2019	RIO TINTO LTD FIN18/00131219		9,846.15		0.00 CR
18/04/2019	WEBJET LIMITED APR19/00802816			76.50	76.50 CR
18/04/2019	WEBJET LIMITED APR19/00802816		76.50		0.00 CR
30/04/2019	Macquarie CMA Interest Paid			212.06	212.06 CR
30/04/2019	Macquarie CMA Interest Paid		212.06		0.00 CR
01/05/2019	Pension Payment			5,000.00	5,000.00 CR
01/05/2019	Pension Payment		5,000.00		0.00 CR
02/05/2019	Rebate of Adviser Commission			41.81	41.81 CR
02/05/2019	Rebate of Adviser Commission		41.81		0.00 CR
08/05/2019	Infinity Apr Mgmt Fee			1,117.24	1,117.24 CR
08/05/2019	Infinity Apr Mgmt Fee		1,117.24		0.00 CR
31/05/2019	BPAY to Boardroom			720.72	720.72 CR
31/05/2019	BPAY to Boardroom			2,145.00	2,865.72 CR
31/05/2019	BPAY to Boardroom			7,848.36	10,714.08 CR
31/05/2019	BPAY to Boardroom		18,050.76		7,336.68 DR
31/05/2019	Macquarie CMA Interest Paid			237.89	7,098.79 DR
31/05/2019	Macquarie CMA Interest Paid		237.89		7,336.68 DR
31/05/2019	Pension Payment			5,000.00	2,336.68 DR
31/05/2019	Pension Payment		5,000.00		7,336.68 DR
03/06/2019	Boardroom Rights Issue			7,848.36	511.68 CR
03/06/2019	Boardroom Rights Issue		7,848.36		7,336.68 DR
03/06/2019	BPAY to Boardroom			7,848.36	511.68 CR
04/06/2019	BPAY to Boardroom				511.68 CR
04/06/2019	BPAY to Boardroom		2,552.00		2,040.32 DR
04/06/2019	Rebate of Adviser Commission			46.82	1,993.50 DR
04/06/2019	Rebate of Adviser Commission		46.82		2,040.32 DR
07/06/2019	Infinity Apr Mgmt Fee			1,116.55	923.77 DR
07/06/2019	Infinity Apr Mgmt Fee		1,116.55		2,040.32 DR
21/06/2019	BPAY to Boardroom			407.00	1,633.32 DR
21/06/2019	BPAY to Boardroom			1,633.32	0.00 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/06/2019	VGI Partners GLO			1,633.32	1,633.32 CR
21/06/2019	VGI Partners GLO		1,633.32		0.00 CR
21/06/2019	VGI Partners Ltd			407.00	407.00 CR
21/06/2019	VGI Partners Ltd		407.00		0.00 CR
24/06/2019	WBC DIVIDEND 001229546463			6,081.80	6,081.80 CR
24/06/2019	WBC DIVIDEND 001229546463		6,081.80		0.00 CR
26/06/2019	PDL ITM DIV 001229849497			200.00	200.00 CR
26/06/2019	PDL ITM DIV 001229849497		200.00		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			180.29	180.29 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		180.29		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Muriel Castle

Account Based Pension - Taxable

01/07/2018	Opening Balance				381,760.93 CR
01/08/2018	Pension Drawdown - Gross		1,698.40		380,062.53 CR
15/08/2018	Pension Drawdown - Gross		407.62		379,654.91 CR
01/09/2018	Pension Drawdown - Gross		1,698.40		377,956.51 CR
01/10/2018	Pension Drawdown - Gross		1,698.40		376,258.11 CR
01/11/2018	Pension Drawdown - Gross		1,698.40		374,559.71 CR
01/12/2018	Pension Drawdown - Gross		1,698.40		372,861.31 CR
01/01/2019	Pension Drawdown - Gross		679.36		372,181.95 CR
01/01/2019	Pension Drawdown - Gross		1,019.04		371,162.91 CR
01/02/2019	Pension Drawdown - Gross		1,698.39		369,464.52 CR
01/04/2019	Pension Drawdown - Gross		2,264.53		367,199.99 CR
01/05/2019	Pension Drawdown - Gross		2,264.52		364,935.47 CR
31/05/2019	Pension Drawdown - Gross		2,264.54		362,670.93 CR
30/06/2019	Investment Profit or Loss			65,109.30	427,780.23 CR
30/06/2019	Closing Balance				427,780.23 CR

Account Based Pension 0% tax free

01/07/2018	Opening Balance				281,509.48 CR
01/08/2018	Pension Drawdown - Gross		1,252.67		280,256.81 CR
15/08/2018	Pension Drawdown - Gross		300.64		279,956.17 CR
01/09/2018	Pension Drawdown - Gross		1,252.67		278,703.50 CR
01/10/2018	Pension Drawdown - Gross		1,252.67		277,450.83 CR
01/11/2018	Pension Drawdown - Gross		1,252.67		276,198.16 CR
01/12/2018	Pension Drawdown - Gross		1,252.67		274,945.49 CR
01/01/2019	Pension Drawdown - Gross		501.07		274,444.42 CR
01/01/2019	Pension Drawdown - Gross		751.60		273,692.82 CR
01/02/2019	Pension Drawdown - Gross		1,252.67		272,440.15 CR
01/03/2019	Pension Drawdown - Gross		5,000.00		267,440.15 CR
01/04/2019	Pension Drawdown - Gross		3.56		267,436.59 CR
01/05/2019	Pension Drawdown - Gross		3.56		267,433.03 CR
31/05/2019	Pension Drawdown - Gross		3.55		267,429.48 CR
30/06/2019	Investment Profit or Loss			47,865.11	315,294.59 CR
30/06/2019	Closing Balance				315,294.59 CR

Account Based Pension 100% tax free

01/07/2018	Opening Balance				560,512.66 CR
01/07/2018	Pension Drawdown - Gross		5,000.00		555,512.66 CR
01/08/2018	Pension Drawdown - Gross		2,048.93		553,463.73 CR
15/08/2018	Pension Drawdown - Gross		491.74		552,971.99 CR
01/09/2018	Pension Drawdown - Gross		2,048.93		550,923.06 CR
01/10/2018	Pension Drawdown - Gross		2,048.93		548,874.13 CR
01/11/2018	Pension Drawdown - Gross		2,048.93		546,825.20 CR
01/12/2018	Pension Drawdown - Gross		2,048.93		544,776.27 CR

Castle View Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/01/2019	Pension Drawdown - Gross		819.57		543,956.70 CR
01/01/2019	Pension Drawdown - Gross		1,229.36		542,727.34 CR
01/02/2019	Pension Drawdown - Gross		2,048.94		540,678.40 CR
01/04/2019	Pension Drawdown - Gross		2,731.91		537,946.49 CR
01/05/2019	Pension Drawdown - Gross		2,731.92		535,214.57 CR
31/05/2019	Pension Drawdown - Gross		2,731.91		532,482.66 CR
30/06/2019	Investment Profit or Loss			95,150.61	627,633.27 CR
30/06/2019	Closing Balance				627,633.27 CR