

# W D PETERS SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>OC Dynamic Equity Fund (OPS0001AU,)</u>					
30/06/2018	OC Dynamic Equity Fund Distribution for 2018 (paid 17/07/2018)			72,489.62	72,489.62 CR
30/06/2018	Prime Value Opportunities Fund - Tax Components for Distribution for year				72,489.62 CR
			<b>0.00</b>	<b>72,489.62</b>	<b>72,489.62 CR</b>
<u>Prime Value Opportunities Fund (PVA0005AU)</u>					
31/12/2017	PVOF DRP			1,220.39	1,220.39 CR
30/06/2018	PVOF DRP			1,961.51	3,181.90 CR
30/06/2018	PVOF - taxable distribution components for year				3,181.90 CR
			<b>0.00</b>	<b>3,181.90</b>	<b>3,181.90 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
05/12/2017	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (PVA0005AU)			1,385.54	1,385.54 CR
05/12/2017	Unrealised Gain writeback as at 05/12/2017 (PVA0005AU)		956.19		429.35 CR
03/01/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (PVA0005AU)			738.28	1,167.63 CR
03/01/2018	Unrealised Gain writeback as at 03/01/2018 (PVA0005AU)		950.71		216.92 CR
08/02/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (PVA0005AU)			3,312.61	3,529.53 CR
08/02/2018	Unrealised Gain writeback as at 08/02/2018 (PVA0005AU)		2,639.81		889.72 CR
26/02/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (PVA0005AU)			1,540.63	2,430.35 CR
26/02/2018	Unrealised Gain writeback as at 26/02/2018 (PVA0005AU)		920.05		1,510.30 CR
08/03/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (PVA0005AU)			2,911.98	4,422.28 CR
08/03/2018	Unrealised Gain writeback as at 08/03/2018 (PVA0005AU)		1,868.62		2,553.66 CR
31/03/2018	Revaluation - 28/03/2018 @ \$1.637600 (Exit) - 70,437.860000 Units on hand (PVA0005AU)			6,135.14	8,688.80 CR
18/04/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (PVA0005AU)			2,454.53	11,143.33 CR
18/04/2018	Unrealised Gain writeback as at 18/04/2018 (PVA0005AU)		2,661.89		8,481.44 CR
30/04/2018	Revaluation - 26/04/2018 @ \$1.661200 (Exit) - 70,437.860000 Units on hand (PVA0005AU)			1,662.33	10,143.77 CR
07/05/2018	macq CMA transactions for year (Auto reprocessed due to distribution entered /			556.15	10,699.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2018) (PVA0005AU)				
07/05/2018	Unrealised Gain writeback as at 07/05/2018 (PVA0005AU)		982.59		9,717.33 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.672400 (Custom) - 29,033.620000 Units on hand (PVA0005AU)		2,557.30		7,160.03 CR
30/06/2018	Revaluation - 30/06/2018 @ \$4.135700 (Exit) - 173,543.697900 Units on hand (OPS0001AU,)			62,091.28	69,251.31 CR
			<b>13,537.16</b>	<b>82,788.47</b>	<b>69,251.31 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Macquarie CMA 11673 0565 (MBL116730565)</u>					
28/07/2017	macq CMA transactions for year - total interest for year			21.87	21.87 CR
				<b>21.87</b>	<b>21.87 CR</b>
<u>Cash at USaver 37626 2092 (UBANK376262092)</u>					
30/06/2018	U bank transactions for year			2.05	2.05 CR
				<b>2.05</b>	<b>2.05 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Commission Rebate (WDPETSF_OTHERINVESTM)</u>					
28/07/2017	macq CMA transactions for year - Commission Rebate net of annual admin fee of \$150			244.07	244.07 CR
30/06/2018	gross up Dixon's fees			150.00	394.07 CR
				<b>394.07</b>	<b>394.07 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/05/2018	macq CMA transactions for year		891.00		891.00 DR
08/05/2018	macq CMA transactions for year		968.00		1,859.00 DR
			<b>1,859.00</b>		<b>1,859.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2018	gross up Dixon's fees		150.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2018	macq CMA transactions for year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/05/2018	macq CMA transactions for year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
05/12/2017	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		7,000.00		7,000.00 DR
03/01/2018	PVOF - Withdrawal during year		7,000.00		14,000.00 DR

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	(Auto reprocessed due to distribution entered / deleted on 30/06/2018)				
08/02/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		19,000.00		33,000.00 DR
26/02/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		7,000.00		40,000.00 DR
08/03/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		14,000.00		54,000.00 DR
18/04/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		12,000.00		66,000.00 DR
			<b>66,000.00</b>		<b>66,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			5,036.97	5,036.97 CR
				<b>5,036.97</b>	<b>5,036.97 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/12/2017	System Member Journals			7,000.00	7,000.00 CR
03/01/2018	System Member Journals			7,000.00	14,000.00 CR
08/02/2018	System Member Journals			19,000.00	33,000.00 CR
26/02/2018	System Member Journals			7,000.00	40,000.00 CR
08/03/2018	System Member Journals			14,000.00	54,000.00 CR
18/04/2018	System Member Journals			12,000.00	66,000.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		147,779.79		81,779.79 DR
			<b>147,779.79</b>	<b>66,000.00</b>	<b>81,779.79 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Peters, Winton David - Pension (ABP) (PETWIN00001P)</u>					
01/07/2017	Opening Balance				647,729.88 CR
01/07/2017	Close Period Journal		647,729.88		0.00 DR
			<b>647,729.88</b>		<b>0.00 DR</b>
<u>(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2017	Close Period Journal			771,592.26	771,592.26 CR
				<b>771,592.26</b>	<b>771,592.26 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Peters, Winton David - Pension (ABP) (PETWIN00001P)</u>					
01/07/2017	Opening Balance				1,186.70 CR
01/07/2017	Close Period Journal		1,186.70		0.00 DR
			<b>1,186.70</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Peters, Winton David - Accumulation (PETWIN00002A)</u>					
01/07/2017	Opening Balance				2,810.28 CR
01/07/2017	Close Period Journal		2,810.28		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,810.28</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>				
01/07/2017	Opening Balance				140,326.20 CR
01/07/2017	Close Period Journal		140,326.20		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			147,779.79	147,779.79 CR
			<b>140,326.20</b>	<b>147,779.79</b>	<b>147,779.79 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Peters, Winton David - Accumulation (PETWIN00002A)</u>				
01/07/2017	Opening Balance				1.62 DR
01/07/2017	Close Period Journal			1.62	0.00 DR
				<b>1.62</b>	<b>0.00 DR</b>
	<u>(Income Tax) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>				
01/07/2017	Opening Balance				1.62 CR
01/07/2017	Close Period Journal		1.62		0.00 DR
			<b>1.62</b>		<b>0.00 DR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Peters, Winton David - Pension (ABP) (PETWIN00001P)</u>				
01/07/2017	Opening Balance				20,460.80 DR
01/07/2017	Close Period Journal			20,460.80	0.00 DR
				<b>20,460.80</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>				
05/12/2017	System Member Journals		7,000.00		7,000.00 DR
03/01/2018	System Member Journals		7,000.00		14,000.00 DR
08/02/2018	System Member Journals		19,000.00		33,000.00 DR
26/02/2018	System Member Journals		7,000.00		40,000.00 DR
08/03/2018	System Member Journals		14,000.00		54,000.00 DR
18/04/2018	System Member Journals		12,000.00		66,000.00 DR
			<b>66,000.00</b>		<b>66,000.00 DR</b>
	<b>Internal Transfers In (56100)</b>				
	<u>(Internal Transfers In) Peters, Winton David - Accumulation (PETWIN00002A)</u>				
01/07/2017	Opening Balance				628,455.78 CR
01/07/2017	Close Period Journal		628,455.78		0.00 DR
			<b>628,455.78</b>		<b>0.00 DR</b>
	<u>(Internal Transfers In) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>				
01/07/2017	Opening Balance				631,264.44 CR
01/07/2017	Close Period Journal		631,264.44		0.00 DR
			<b>631,264.44</b>		<b>0.00 DR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Peters, Winton David - Pension (ABP) (PETWIN00001P)</u>				
01/07/2017	Opening Balance				628,455.78 DR
01/07/2017	Close Period Journal			628,455.78	0.00 DR
				<b>628,455.78</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Peters, Winton David - Accumulation (PETWIN00002A)</u>				
01/07/2017	Opening Balance				631,264.44 DR

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal			631,264.44	0.00 DR
				<b>631,264.44</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Macquarie CMA 11673 0565 (MBL116730565)</u>					
01/07/2017	Opening Balance				1,629.03 DR
28/07/2017	macq CMA transactions for year - Commission Rebate net of annual admin fee of \$150		244.07		1,873.10 DR
28/07/2017	macq CMA transactions for year - total interest for year		21.87		1,894.97 DR
07/05/2018	macq CMA transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		5,000.00		6,894.97 DR
08/05/2018	macq CMA transactions for year			891.00	6,003.97 DR
08/05/2018	macq CMA transactions for year			1,298.00	4,705.97 DR
09/05/2018	macq CMA transactions for year		4,752.89		9,458.86 DR
			<b>10,018.83</b>	<b>2,189.00</b>	<b>9,458.86 DR</b>
<u>Cash at Macquarie Cash XL 94008 3744 (MBL940083744)</u>					
01/07/2017	Opening Balance				5.07 DR
					<b>5.07 DR</b>
<u>Cash at USaver 37626 2092 (UBANK376262092)</u>					
01/07/2017	Opening Balance				98.98 DR
30/06/2018	U bank transactions for year		2.05		101.03 DR
			<b>2.05</b>		<b>101.03 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>OC Dynamic Equity Fund (OPS0001AU,)</u>					
01/07/2017	Opening Balance				72,720.13 DR
03/07/2017	OC Dynamic Equity Fund - DRP for distribution			72,720.13	0.00 DR
30/06/2018	OC Dynamic Equity Fund Distribution for 2018 (paid 17/07/2018)		72,489.62		72,489.62 DR
			<b>72,489.62</b>	<b>72,720.13</b>	<b>72,489.62 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>OC Dynamic Equity Fund (OPS0001AU,)</u>					
01/07/2017	Opening Balance	151,958.62			582,913.26 DR
03/07/2017	OC Dynamic Equity Fund - DRP for distribution	21,585.08	72,720.13		655,633.39 DR
30/06/2018	Revaluation - 30/06/2018 @ \$4.135700 (Exit) - 173,543.697900 Units on hand		62,091.28		717,724.67 DR
30/06/2018	Prime Value Opportunities Fund - Tax Components for Distribution for year				717,724.67 DR
		<b>173,543.70</b>	<b>134,811.41</b>		<b>717,724.67 DR</b>
<u>Prime Value Opportunities Fund (PVA0005AU)</u>					
01/07/2017	Opening Balance	70,437.86			109,213.90 DR
05/12/2017	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(4,276.38)		5,614.46	103,599.44 DR
05/12/2017	Unrealised Gain writeback as at 05/12/2017			956.19	102,643.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2017	PVOF DRP	745.00	1,220.39		103,863.64 DR
03/01/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(4,296.85)		6,261.72	97,601.92 DR
03/01/2018	Unrealised Gain writeback as at 03/01/2018			950.71	96,651.21 DR
08/02/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(11,930.93)		15,687.39	80,963.82 DR
08/02/2018	Unrealised Gain writeback as at 08/02/2018			2,639.81	78,324.01 DR
26/02/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(4,158.25)		5,459.37	72,864.64 DR
26/02/2018	Unrealised Gain writeback as at 26/02/2018			920.05	71,944.59 DR
08/03/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(8,445.44)		11,088.02	60,856.57 DR
08/03/2018	Unrealised Gain writeback as at 08/03/2018			1,868.62	58,987.95 DR
31/03/2018	Revaluation - 28/03/2018 @ \$1.637600 (Exit) - 70,437.860000 Units on hand		6,135.14		65,123.09 DR
18/04/2018	PVOF - Withdrawal during year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(7,270.52)		9,545.47	55,577.62 DR
18/04/2018	Unrealised Gain writeback as at 18/04/2018			2,661.89	52,915.73 DR
30/04/2018	Revaluation - 26/04/2018 @ \$1.661200 (Exit) - 70,437.860000 Units on hand		1,662.33		54,578.06 DR
07/05/2018	macq CMA transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(2,939.27)		4,443.85	50,134.21 DR
07/05/2018	Unrealised Gain writeback as at 07/05/2018			982.59	49,151.62 DR
30/06/2018	PVOF DRP	1,168.40	1,961.51		51,113.13 DR
30/06/2018	PVOF - taxable distribution components for year				51,113.13 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.672400 (Custom) - 29,033.620000 Units on hand			2,557.30	48,555.83 DR
		<b>29,033.62</b>	<b>10,979.37</b>	<b>71,637.44</b>	<b>48,555.83 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				5,011.89 DR
09/05/2018	macq CMA transactions for year			5,011.89	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		5,036.97		5,036.97 DR
			<b>5,036.97</b>	<b>5,011.89</b>	<b>5,036.97 DR</b>

**Total Debits: 2,581,028.10**

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