

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
03/08/2018	AMPCI Distribution			119.62	119.62 CR
05/09/2018	AMPCI Distribution			119.62	239.24 CR
11/10/2018	AMPCI Distribution			119.59	358.83 CR
05/11/2018	AMPCI Distribution			119.49	478.32 CR
05/12/2018	AMPCI Distribution			119.11	597.43 CR
10/01/2019	AMPCI Distribution			118.85	716.28 CR
05/02/2019	AMPCI Distribution			106.87	823.15 CR
05/03/2019	AMPCI Distribution			107.10	930.25 CR
11/04/2019	AMPCI Distribution			107.21	1,037.46 CR
03/05/2019	AMPCI Distribution			107.49	1,144.95 CR
30/06/2019	AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H - Custom Tax Data - 30/06/2019				1,144.95 CR
			<b>0.00</b>	<b>1,144.95</b>	<b>1,144.95 CR</b>
<u>Adelaide Managed Funds Asset Backed Yield Trust (AYT.AX)</u>					
14/09/2018	Adel Managed Funds			83.16	83.16 CR
19/12/2018	Adel Managed Funds			297.12	380.28 CR
30/06/2019	AYT.AX - Adelaide Managed Funds Asset Backed Yield Trust - Custom Tax Data - 30/06/2019				380.28 CR
			<b>0.00</b>	<b>380.28</b>	<b>380.28 CR</b>
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
09/01/2019	RBC IST Distribution			446.08	446.08 CR
30/06/2019	BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2019				446.08 CR
			<b>0.00</b>	<b>446.08</b>	<b>446.08 CR</b>
<u>Bennelong Kardinia Absolute Return Fund (BFL0010AU)</u>					
04/01/2019	Bennelong Kardinia Distribution			308.86	308.86 CR
30/06/2019	BFL0010AU - Bennelong Kardinia Absolute Return Fund - Custom Tax Data - 30/06/2019				308.86 CR
			<b>0.00</b>	<b>308.86</b>	<b>308.86 CR</b>
<u>The Montgomery Fund (FHT0030AU)</u>					
08/01/2019	The Montgomery Fund			662.03	662.03 CR
30/06/2019	FHT0030AU - The Montgomery Fund - Custom Tax Data - 30/06/2019				662.03 CR
			<b>0.00</b>	<b>662.03</b>	<b>662.03 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2019	mge drp			545.92	545.92 CR
30/06/2019	MGE0002AU - Magellan Infrastructure Fund - Generate Tax Data - 30/06/2019				545.92 CR
			<b>0.00</b>	<b>545.92</b>	<b>545.92 CR</b>
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
09/10/2018	NWLN-MWP Distribution			796.01	796.01 CR
10/01/2019	NWLN-MWP Distribution			814.39	1,610.40 CR
10/04/2019	NMLN-MWP Distribution			812.09	2,422.49 CR

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30/06/2019	NML0001AU - AMP Capital Wholesale Australian Property Fund - Custom Tax Data - 30/06/2019				2,422.49 CR
			<b>0.00</b>	<b>2,422.49</b>	<b>2,422.49 CR</b>
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
15/01/2019	PIML UT Distribution			415.21	415.21 CR
30/06/2019	PER0049AU - Perpetual Wholesale Australian Share Fund - Generate Tax Data - 30/06/2019				415.21 CR
			<b>0.00</b>	<b>415.21</b>	<b>415.21 CR</b>
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
10/10/2018	PIML UT Distribution			84.27	84.27 CR
15/01/2019	PIML UT Distribution			101.50	185.77 CR
10/04/2019	PIML UT Distribution			100.63	286.40 CR
30/06/2019	PER0260AU - Perpetual Wholesale Diversified Income Fund - Generate Tax Data - 30/06/2019				286.40 CR
			<b>0.00</b>	<b>286.40</b>	<b>286.40 CR</b>
<b>Dividends Received (23900)</b>					
<u>Navigator Global Investments Limited (NGI.AX)</u>					
31/08/2018	NGI Fnl Div			137.54	137.54 CR
				<b>137.54</b>	<b>137.54 CR</b>
<u>South32 Limited FPO (S32.AX)</u>					
11/10/2018	South32 Dividend			25.45	25.45 CR
				<b>25.45</b>	<b>25.45 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
13/02/2019	WH/JBW Operating [sell NGI JBWere] (NGI.AX)		3,965.61		3,965.61 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019 (NGI.AX)			1,222.10	2,743.51 DR
13/02/2019	WH/JBW Operating [sell S32 JBWere] (S32.AX)			154.44	2,589.07 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019 (S32.AX)		193.98		2,783.05 DR
13/02/2019	WH/JBW Operating [sell COG JBWere] (COG.AX)		38,166.00		40,949.05 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019 (COG.AX)			38,300.00	2,649.05 DR
17/04/2019	disposal of ARI & AYT (ARI.AX)		5,006.00		7,655.05 DR
17/04/2019	Unrealised Gain writeback as at 17/04/2019 (ARI.AX)			5,006.00	2,649.05 DR
18/04/2019	Ironbark Asset (HFL0108AU)			5,984.61	3,335.56 CR
18/04/2019	Unrealised Gain writeback as at 18/04/2019 (HFL0108AU)		8,259.01		4,923.45 DR
08/05/2019	Fundhost (FHT0030AU)			568.98	4,354.47 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019 (FHT0030AU)		162.97		4,517.44 DR
08/05/2019	PIML UT Redemption (PER0049AU)		12,537.70		17,055.14 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019 (PER0049AU)			12,564.89	4,490.25 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019 (PER0260AU)		533.90		5,024.15 DR
09/05/2019	AMPCI withdrawal (AMP1285AU)		2,326.41		7,350.56 DR
09/05/2019	Unrealised Gain writeback as at			2,095.20	5,255.36 DR

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	09/05/2019 (AMP1285AU)				
09/05/2019	Platinum Invest PIF (PLA0002AU)		370.70		5,626.06 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (PLA0002AU)			656.40	4,969.66 DR
09/05/2019	Magellan (MGE0002AU)			3,879.47	1,090.19 DR
09/05/2019	Unrealised Gain writeback as at 09/05/2019 (MGE0002AU)			306.95	783.24 DR
10/05/2019	Bkarf (BFL0010AU)		3,884.59		4,667.83 DR
10/05/2019	Unrealised Gain writeback as at 10/05/2019 (BFL0010AU)		548.85		5,216.68 DR
13/05/2019	RBC Ist Red (BFL0004AU)			26,871.91	21,655.23 CR
13/05/2019	Unrealised Gain writeback as at 13/05/2019 (BFL0004AU)		32,752.23		11,097.00 DR
20/05/2019	NWLN-MWP Withdrawal (NML0001AU)		13,205.62		24,302.62 DR
20/05/2019	Unrealised Gain writeback as at 20/05/2019 (NML0001AU)			13,622.01	10,680.61 DR
			<b>121,913.57</b>	<b>111,232.96</b>	<b>10,680.61 DR</b>

### Interest Received (25000)

#### Macquarie Cash Management Account (acquarie Cash Manag1)

31/07/2018	Macquarie CMA Interest			20.72	20.72 CR
31/08/2018	Macquarie CMA Interest			20.79	41.51 CR
28/09/2018	Macquarie CMA Interest			17.38	58.89 CR
31/10/2018	Macquarie CMA Interest			15.40	74.29 CR
30/11/2018	Macquarie CMA Interest			11.95	86.24 CR
31/12/2018	Macquarie CMA Interest			9.21	95.45 CR
31/01/2019	Macquarie CMA Interest			7.08	102.53 CR
28/02/2019	Macquarie CMA Interest			34.53	137.06 CR
29/03/2019	Macquarie CMA Interest			54.83	191.89 CR
30/04/2019	Macquarie CMA Interest			68.80	260.69 CR
21/05/2019	Macquarie CMA Interest			182.47	443.16 CR
				<b>443.16</b>	<b>443.16 CR</b>

#### Macquarie Bank Term Deposit (WATER\_MACQUARIEBANKT)

13/08/2018	Adelaide Bank Interest			484.67	484.67 CR
11/02/2019	Adelaide Bank Interest			514.59	999.26 CR
				<b>999.26</b>	<b>999.26 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

11/01/2019	cheque withdrawal		1,936.00		1,936.00 DR
			<b>1,936.00</b>		<b>1,936.00 DR</b>

### Administration Costs (30200)

#### Administration Costs (30200)

20/07/2018	SEC Financial PL		250.00		250.00 DR
20/08/2018	Sec Financial PI		250.00		500.00 DR
20/09/2018	SEC Financial PL		250.00		750.00 DR
22/10/2018	SEC Financial PL		250.00		1,000.00 DR
20/11/2018	SEC Financial PL		250.00		1,250.00 DR
20/12/2018	SEC Financial PL		250.00		1,500.00 DR
21/01/2019	SEC Financial PL		250.00		1,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2019	SEC Financial PL		250.00		2,000.00 DR
20/03/2019	SEC Financial PL		250.00		2,250.00 DR
23/04/2019	SEC Financial PL		250.00		2,500.00 DR
07/05/2019	SEC Financial PL		1,100.00		3,600.00 DR
			<b>3,600.00</b>		<b>3,600.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/01/2019	ATO		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>					
11/01/2019	cheque withdrawal		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Waterman, David - Pension (Pension) (WATDAV00002P)</u>					
01/08/2018	P/P to ANZ David & Karin		1,200.00		1,200.00 DR
31/08/2018	P/P to ANZ David & Karin		1,200.00		2,400.00 DR
01/10/2018	P/P to ANZ David & Karin		1,200.00		3,600.00 DR
01/11/2018	P/P to ANZ David & Karin		1,200.00		4,800.00 DR
30/11/2018	P/P to ANZ David & Karin		1,200.00		6,000.00 DR
31/12/2018	P/P to ANZ David & Karin		1,200.00		7,200.00 DR
01/02/2019	P/P to ANZ David & Karin		1,200.00		8,400.00 DR
01/03/2019	P/P to ANZ David & Karin		1,200.00		9,600.00 DR
01/04/2019	P/P to ANZ David & Karin		1,200.00		10,800.00 DR
01/05/2019	P/P to ANZ David & Karin		700.00		11,500.00 DR
			<b>11,500.00</b>		<b>11,500.00 DR</b>
<u>(Pensions Paid) Waterman, Karin - Pension (Pension) (WATKAR00001P)</u>					
10/07/2018	Karin Pension		1,666.00		1,666.00 DR
10/08/2018	Karin Pension		1,666.00		3,332.00 DR
10/09/2018	Karin Pension		1,666.00		4,998.00 DR
10/10/2018	Karin Pension		1,666.00		6,664.00 DR
09/11/2018	Karin Pension		1,666.00		8,330.00 DR
10/12/2018	Karin Pension		1,666.00		9,996.00 DR
10/01/2019	Karin Pension		1,666.00		11,662.00 DR
08/02/2019	Karin Pension		1,666.00		13,328.00 DR
08/03/2019	Karin Pension		1,666.00		14,994.00 DR
10/04/2019	Karin Pension		1,666.00		16,660.00 DR
01/05/2019	P/P to ANZ David & Karin		500.00		17,160.00 DR
10/05/2019	Karin Pension		1,666.00		18,826.00 DR
			<b>18,826.00</b>		<b>18,826.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Waterman, David - Accumulation (WATDAV00003A)</u>					
30/05/2019	rollout to sunsuper - david		150,761.16		150,761.16 DR
30/06/2019	pension withdrawal - trust ac balance and tax refund		270.97		151,032.13 DR
30/06/2019	System Member Journals			270.97	150,761.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>151,032.13</b>	<b>270.97</b>	<b>150,761.16 DR</b>
	<u>(Benefits Paid/Transfers Out) Waterman, Karin - Accumulation (WATKAR00002A)</u>				
30/05/2019	rollout to sunsuper - karen		291,108.75		291,108.75 DR
30/06/2019	pension withdrawal - trust ac balance and tax refund		4,505.47		295,614.22 DR
30/06/2019	System Member Journals			4,505.47	291,108.75 DR
			<b>295,614.22</b>	<b>4,505.47</b>	<b>291,108.75 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
29/05/2019	Create Entries - Franking Credits Adjustment - 29/05/2019			10.91	10.91 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			765.53	776.44 CR
				<b>776.44</b>	<b>776.44 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	System Member Journals		10,995.27		10,995.27 DR
10/07/2018	System Member Journals			1,666.00	9,329.27 DR
01/08/2018	System Member Journals			1,200.00	8,129.27 DR
10/08/2018	System Member Journals			1,666.00	6,463.27 DR
31/08/2018	System Member Journals			1,200.00	5,263.27 DR
10/09/2018	System Member Journals			1,666.00	3,597.27 DR
01/10/2018	System Member Journals			1,200.00	2,397.27 DR
10/10/2018	System Member Journals			1,666.00	731.27 DR
01/11/2018	System Member Journals			1,200.00	468.73 CR
09/11/2018	System Member Journals			1,666.00	2,134.73 CR
30/11/2018	System Member Journals			1,200.00	3,334.73 CR
10/12/2018	System Member Journals			1,666.00	5,000.73 CR
31/12/2018	System Member Journals			1,200.00	6,200.73 CR
10/01/2019	System Member Journals			1,666.00	7,866.73 CR
01/02/2019	System Member Journals			1,200.00	9,066.73 CR
08/02/2019	System Member Journals			1,666.00	10,732.73 CR
01/03/2019	System Member Journals			1,200.00	11,932.73 CR
08/03/2019	System Member Journals			1,666.00	13,598.73 CR
01/04/2019	System Member Journals			1,200.00	14,798.73 CR
10/04/2019	System Member Journals			1,666.00	16,464.73 CR
01/05/2019	System Member Journals			700.00	17,164.73 CR
01/05/2019	System Member Journals			500.00	17,664.73 CR
10/05/2019	System Member Journals			1,666.00	19,330.73 CR
29/05/2019	Create Entries - Profit/Loss Allocation - 29/05/2019			2,951.87	22,282.60 CR
29/05/2019	Create Entries - Profit/Loss Allocation - 29/05/2019			5,735.20	28,017.80 CR
30/05/2019	System Member Journals			150,761.16	178,778.96 CR
30/05/2019	System Member Journals			291,108.75	469,887.71 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		43.41		469,844.30 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		722.12		469,122.18 CR
			<b>11,760.80</b>	<b>480,882.98</b>	<b>469,122.18 CR</b>

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Writeback of FITB/PDIT (Unallocated) (49350)</b>					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2018	write back deferred tax. fund 100% pension.			10,995.27	10,995.27 CR
				<b>10,995.27</b>	<b>10,995.27 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Waterman, David - Pension (Pension) (WATDAV00002P)</u>					
01/07/2018	Opening Balance				177,379.11 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,024.96		176,354.15 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		14,665.15		161,689.00 CR
			<b>15,690.11</b>		<b>161,689.00 CR</b>
<u>(Opening Balance) Waterman, Karin - Pension (Pension) (WATKAR00001P)</u>					
01/07/2018	Opening Balance				334,498.49 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			132.51	334,631.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		22,421.38		312,209.62 CR
			<b>22,421.38</b>	<b>132.51</b>	<b>312,209.62 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Waterman, David - Pension (Pension) (WATDAV00002P)</u>					
01/07/2018	Opening Balance				12,309.65 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		8,768.16		3,541.49 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3,541.49		0.00 DR
29/05/2019	Create Entries - Profit/Loss Allocation - 29/05/2019		2,951.87		2,951.87 DR
			<b>15,261.52</b>		<b>2,951.87 DR</b>
<u>(Share of Profit/(Loss)) Waterman, David - Accumulation (WATDAV00003A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			43.41	43.41 CR
				<b>43.41</b>	<b>43.41 CR</b>
<u>(Share of Profit/(Loss)) Waterman, Karin - Pension (Pension) (WATKAR00001P)</u>					
01/07/2018	Opening Balance				23,370.81 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		18,065.64		5,305.17 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		5,305.17		0.00 DR
29/05/2019	Create Entries - Profit/Loss Allocation - 29/05/2019		5,735.20		5,735.20 DR
			<b>29,106.01</b>		<b>5,735.20 DR</b>
<u>(Share of Profit/(Loss)) Waterman, Karin - Accumulation (WATKAR00002A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			722.12	722.12 CR
				<b>722.12</b>	<b>722.12 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Waterman, David - Pension (Pension) (WATDAV00002P)</u>					
01/07/2018	Opening Balance				1,472.26 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,048.69	423.57 DR
01/07/2018	Fund ledger balance forward at			423.57	0.00 DR

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	01/07/2018				
01/07/2018	System Member Journals			3,751.59	3,751.59 CR
				<b>5,223.85</b>	<b>3,751.59 CR</b>
<u>(Income Tax) Waterman, Karin - Pension (Pension) (WATKAR00001P)</u>					
01/07/2018	Opening Balance				2,795.18 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,160.68	634.50 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			634.50	0.00 DR
01/07/2018	System Member Journals			7,243.68	7,243.68 CR
				<b>10,038.86</b>	<b>7,243.68 CR</b>

**Pensions Paid (54160)**

(Pensions Paid) Waterman, David - Pension (Pension) (WATDAV00002P)

01/07/2018	Opening Balance				14,400.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			4,142.88	10,257.12 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			10,257.12	0.00 DR
01/08/2018	System Member Journals		1,200.00		1,200.00 DR
31/08/2018	System Member Journals		1,200.00		2,400.00 DR
01/10/2018	System Member Journals		1,200.00		3,600.00 DR
01/11/2018	System Member Journals		1,200.00		4,800.00 DR
30/11/2018	System Member Journals		1,200.00		6,000.00 DR
31/12/2018	System Member Journals		1,200.00		7,200.00 DR
01/02/2019	System Member Journals		1,200.00		8,400.00 DR
01/03/2019	System Member Journals		1,200.00		9,600.00 DR
01/04/2019	System Member Journals		1,200.00		10,800.00 DR
01/05/2019	System Member Journals		700.00		11,500.00 DR
			<b>11,500.00</b>	<b>14,400.00</b>	<b>11,500.00 DR</b>

(Pensions Paid) Waterman, Karin - Pension (Pension) (WATKAR00001P)

01/07/2018	Opening Balance				19,992.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			4,538.16	15,453.84 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			15,453.84	0.00 DR
10/07/2018	System Member Journals		1,666.00		1,666.00 DR
10/08/2018	System Member Journals		1,666.00		3,332.00 DR
10/09/2018	System Member Journals		1,666.00		4,998.00 DR
10/10/2018	System Member Journals		1,666.00		6,664.00 DR
09/11/2018	System Member Journals		1,666.00		8,330.00 DR
10/12/2018	System Member Journals		1,666.00		9,996.00 DR
10/01/2019	System Member Journals		1,666.00		11,662.00 DR
08/02/2019	System Member Journals		1,666.00		13,328.00 DR
08/03/2019	System Member Journals		1,666.00		14,994.00 DR
10/04/2019	System Member Journals		1,666.00		16,660.00 DR
01/05/2019	System Member Journals		500.00		17,160.00 DR
10/05/2019	System Member Journals		1,666.00		18,826.00 DR
			<b>18,826.00</b>	<b>19,992.00</b>	<b>18,826.00 DR</b>

**Benefits Paid/Transfers Out (54500)**

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Waterman, David - Pension (Pension) (WATDAV00002P)</u>					
01/07/2018	Opening Balance				12,127.50 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			12,127.50	0.00 DR
				<b>12,127.50</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Waterman, David - Accumulation (WATDAV00003A)</u>					
30/05/2019	System Member Journals		150,761.16		150,761.16 DR
30/06/2019	System Member Journals		270.97		151,032.13 DR
			<b>151,032.13</b>		<b>151,032.13 DR</b>
<u>(Benefits Paid/Transfers Out) Waterman, Karin - Pension (Pension) (WATKAR00001P)</u>					
01/07/2018	Opening Balance				22,872.50 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			22,872.50	0.00 DR
				<b>22,872.50</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Waterman, Karin - Accumulation (WATKAR00002A)</u>					
30/05/2019	System Member Journals		291,108.75		291,108.75 DR
30/06/2019	System Member Journals		4,505.47		295,614.22 DR
			<b>295,614.22</b>		<b>295,614.22 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Waterman, David - Accumulation (WATDAV00003A)</u>					
30/05/2019	Commutation			150,988.72	150,988.72 CR
				<b>150,988.72</b>	<b>150,988.72 CR</b>
<u>(Internal Transfers In) Waterman, Karin - Accumulation (WATKAR00002A)</u>					
30/05/2019	Commutation			294,892.10	294,892.10 CR
				<b>294,892.10</b>	<b>294,892.10 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Waterman, David - Pension (Pension) (WATDAV00002P)</u>					
30/05/2019	Commutation		150,988.72		150,988.72 DR
			<b>150,988.72</b>		<b>150,988.72 DR</b>
<u>(Internal Transfers Out) Waterman, Karin - Pension (Pension) (WATKAR00001P)</u>					
30/05/2019	Commutation		294,892.10		294,892.10 DR
			<b>294,892.10</b>		<b>294,892.10 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account (acquarie Cash Manag1)</u>					
01/07/2018	Opening Balance				19,396.24 DR
09/07/2018	Montgomery Fund Distribution		3,218.12		22,614.36 DR
10/07/2018	Karin Pension			1,666.00	20,948.36 DR
10/07/2018	PIML UT Distribution		137.11		21,085.47 DR
10/07/2018	Bennelong Kardinia Distribution		385.15		21,470.62 DR
11/07/2018	RBC IST Distribution		332.48		21,803.10 DR
12/07/2018	PIML UT Distribution		445.33		22,248.43 DR
12/07/2018	AMPCI Distribution		188.42		22,436.85 DR
12/07/2018	NMLN-MWP Distribution		835.93		23,272.78 DR
13/07/2018	Platinum Invest PIF		2,880.34		26,153.12 DR
20/07/2018	SEC Financial PL			250.00	25,903.12 DR
31/07/2018	Macquarie CMA Interest		20.72		25,923.84 DR



**WATERMAN FAMILY SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	P/P to ANZ David & Karin			1,200.00	24,723.84 DR
03/08/2018	AMPCI Distribution		119.62		24,843.46 DR
10/08/2018	Karin Pension			1,666.00	23,177.46 DR
13/08/2018	Adelaide Bank Interest		484.67		23,662.13 DR
20/08/2018	Sec Financial PI			250.00	23,412.13 DR
31/08/2018	P/P to ANZ David & Karin			1,200.00	22,212.13 DR
31/08/2018	Macquarie CMA Interest		20.79		22,232.92 DR
31/08/2018	NGI Fnl Div		137.54		22,370.46 DR
05/09/2018	AMPCI Distribution		119.62		22,490.08 DR
10/09/2018	Karin Pension			1,666.00	20,824.08 DR
14/09/2018	Adel Managed Funds		83.16		20,907.24 DR
20/09/2018	SEC Financial PL			250.00	20,657.24 DR
28/09/2018	Macquarie CMA Interest		17.38		20,674.62 DR
01/10/2018	P/P to ANZ David & Karin			1,200.00	19,474.62 DR
09/10/2018	NWLN-MWP Distribution		796.01		20,270.63 DR
10/10/2018	Karin Pension			1,666.00	18,604.63 DR
10/10/2018	PIML UT Distribution		84.27		18,688.90 DR
11/10/2018	South32 Dividend		25.45		18,714.35 DR
11/10/2018	AMPCI Distribution		119.59		18,833.94 DR
22/10/2018	SEC Financial PL			250.00	18,583.94 DR
31/10/2018	Macquarie CMA Interest		15.40		18,599.34 DR
01/11/2018	P/P to ANZ David & Karin			1,200.00	17,399.34 DR
05/11/2018	AMPCI Distribution		119.49		17,518.83 DR
09/11/2018	Karin Pension			1,666.00	15,852.83 DR
20/11/2018	SEC Financial PL			250.00	15,602.83 DR
30/11/2018	P/P to ANZ David & Karin			1,200.00	14,402.83 DR
30/11/2018	Macquarie CMA Interest		11.95		14,414.78 DR
05/12/2018	AMPCI Distribution		119.11		14,533.89 DR
10/12/2018	Karin Pension			1,666.00	12,867.89 DR
19/12/2018	Adel Managed Funds		297.12		13,165.01 DR
20/12/2018	SEC Financial PL			250.00	12,915.01 DR
31/12/2018	P/P to ANZ David & Karin			1,200.00	11,715.01 DR
31/12/2018	Macquarie CMA Interest		9.21		11,724.22 DR
04/01/2019	Bennelong Kardinia Distribution		308.86		12,033.08 DR
08/01/2019	The Montgomery Fund		662.03		12,695.11 DR
09/01/2019	RBC IST Distribution		446.08		13,141.19 DR
10/01/2019	AMPCI Distribution		118.85		13,260.04 DR
10/01/2019	NWLN-MWP Distribution		814.39		14,074.43 DR
10/01/2019	Karin Pension			1,666.00	12,408.43 DR
11/01/2019	cheque withdrawal			2,376.00	10,032.43 DR
15/01/2019	ATO		956.29		10,988.72 DR
15/01/2019	PIML UT Distribution		415.21		11,403.93 DR
15/01/2019	PIML UT Distribution		101.50		11,505.43 DR
21/01/2019	SEC Financial PL			250.00	11,255.43 DR
31/01/2019	Macquarie CMA Interest		7.08		11,262.51 DR
01/02/2019	P/P to ANZ David & Karin			1,200.00	10,062.51 DR
05/02/2019	AMPCI Distribution		106.87		10,169.38 DR

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2019	Karin Pension			1,666.00	8,503.38 DR
11/02/2019	Adelaide Bank Interest		514.59		9,017.97 DR
11/02/2019	ABL EFT payment closure		40,000.00		49,017.97 DR
13/02/2019	WH/JBW Operating [sell COG JBWere]		4,134.00		53,151.97 DR
13/02/2019	WH/JBW Operating [sell S32 JBWere]		1,021.80		54,173.77 DR
13/02/2019	WH/JBW Operating [sell NGI JBWere]		3,189.23		57,363.00 DR
20/02/2019	SEC Financial PL			250.00	57,113.00 DR
28/02/2019	Macquarie CMA Interest		34.53		57,147.53 DR
01/03/2019	P/P to ANZ David & Karin			1,200.00	55,947.53 DR
05/03/2019	AMPCI Distribution		107.10		56,054.63 DR
08/03/2019	Karin Pension			1,666.00	54,388.63 DR
20/03/2019	SEC Financial PL			250.00	54,138.63 DR
29/03/2019	Macquarie CMA Interest		54.83		54,193.46 DR
01/04/2019	P/P to ANZ David & Karin			1,200.00	52,993.46 DR
10/04/2019	PIML UT Distribution		100.63		53,094.09 DR
10/04/2019	NMLN-MWP Distribution		812.09		53,906.18 DR
10/04/2019	Karin Pension			1,666.00	52,240.18 DR
11/04/2019	AMPCI Distribution		107.21		52,347.39 DR
18/04/2019	Ironbark Asset		38,971.61		91,319.00 DR
23/04/2019	SEC Financial PL			250.00	91,069.00 DR
30/04/2019	Macquarie CMA Interest		68.80		91,137.80 DR
01/05/2019	P/P to ANZ David & Karin			1,200.00	89,937.80 DR
03/05/2019	AMPCI Distribution		107.49		90,045.29 DR
07/05/2019	SEC Financial PL			1,100.00	88,945.29 DR
08/05/2019	Fundhost		40,568.98		129,514.27 DR
08/05/2019	PIML UT Redemption		34,630.82		164,145.09 DR
09/05/2019	Platinum Invest PIF		24,629.30		188,774.39 DR
09/05/2019	Magellan		49,123.76		237,898.15 DR
09/05/2019	AMPCI withdrawal		47,673.59		285,571.74 DR
10/05/2019	Bkarf		46,115.41		331,687.15 DR
10/05/2019	Karin Pension			1,666.00	330,021.15 DR
13/05/2019	RBC Ist Red		56,871.91		386,893.06 DR
20/05/2019	NWLN-MWP Withdrawal		58,794.38		445,687.44 DR
21/05/2019	Macquarie CMA Interest		182.47		445,869.91 DR
21/05/2019	SMSF C & P Trust			445,869.91	0.00 DR
			<b>462,775.67</b>	<b>482,171.91</b>	<b>0.00 DR</b>
<u>Coull &amp; Prior Trust Ac (CoulPriorTrustAc)</u>					
21/05/2019	SMSF C & P Trust		445,869.91		445,869.91 DR
30/05/2019	rollout to sunsuper - david			150,761.16	295,108.75 DR
30/05/2019	rollout to sunsuper - karen			291,108.75	4,000.00 DR
30/06/2019	pension withdrawal - trust ac balance and tax refund			4,000.00	0.00 DR
			<b>445,869.91</b>	<b>445,869.91</b>	<b>0.00 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance				188.42 DR
12/07/2018	AMPCI Distribution			188.42	0.00 DR

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>188.42</b>	<b>0.00 DR</b>
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2018	Opening Balance				332.48 DR
11/07/2018	RBC IST Distribution			332.48	0.00 DR
				<b>332.48</b>	<b>0.00 DR</b>
<u>Bennelong Kardinia Absolute Return Fund (BFL0010AU)</u>					
01/07/2018	Opening Balance				385.15 DR
10/07/2018	Bennelong Kardinia Distribution			385.15	0.00 DR
				<b>385.15</b>	<b>0.00 DR</b>
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance				3,218.12 DR
09/07/2018	Montgomery Fund Distribution			3,218.12	0.00 DR
				<b>3,218.12</b>	<b>0.00 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2018	Opening Balance				1,420.51 DR
01/07/2018	mge/receivable/drp			1,420.51	0.00 DR
				<b>1,420.51</b>	<b>0.00 DR</b>
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2018	Opening Balance				835.93 DR
12/07/2018	NMLN-MWP Distribution			835.93	0.00 DR
				<b>835.93</b>	<b>0.00 DR</b>
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
01/07/2018	Opening Balance				445.33 DR
12/07/2018	PIML UT Distribution			445.33	0.00 DR
				<b>445.33</b>	<b>0.00 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2018	Opening Balance				137.11 DR
10/07/2018	PIML UT Distribution			137.11	0.00 DR
				<b>137.11</b>	<b>0.00 DR</b>
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2018	Opening Balance				2,880.34 DR
13/07/2018	Platinum Invest PIF			2,880.34	0.00 DR
				<b>2,880.34</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Adelaide Bank Term Deposit (WATER_ADELAIDEBANKT1)</u>					
01/07/2018	Opening Balance				40,000.00 DR
11/02/2019	ABL EFT payment closure			40,000.00	0.00 DR
			<b>0.00</b>	<b>40,000.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Arrium Limited (ARI.AX)</u>					
01/07/2018	Opening Balance	1,300.00			0.00 DR
17/04/2019	disposal of ARI & AYT	(1,300.00)		5,006.00	5,006.00 CR
17/04/2019	Unrealised Gain writeback as at 17/04/2019		5,006.00		0.00 DR
		<b>0.00</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>0.00 DR</b>

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Consolidated Operations Group Limited (COG.AX)</u>					
01/07/2018	Opening Balance	40,000.00			4,000.00 DR
13/02/2019	WH/JBW Operating [sell COG JBWere]	(40,000.00)		42,300.00	38,300.00 CR
13/02/2019	Unrealised Gain writeback as at 13/02/2019		38,300.00		0.00 DR
		<b>0.00</b>	<b>38,300.00</b>	<b>42,300.00</b>	<b>0.00 DR</b>
<u>Navigator Global Investments Limited (NGI.AX)</u>					
01/07/2018	Opening Balance	1,111.00			5,932.74 DR
13/02/2019	WH/JBW Operating [sell NGI JBWere]	(1,111.00)		7,154.84	1,222.10 CR
13/02/2019	Unrealised Gain writeback as at 13/02/2019		1,222.10		0.00 DR
		<b>0.00</b>	<b>1,222.10</b>	<b>7,154.84</b>	<b>0.00 DR</b>
<u>South32 Limited FPO (S32.AX)</u>					
01/07/2018	Opening Balance	294.00			1,061.34 DR
13/02/2019	WH/JBW Operating [sell S32 JBWere]	(294.00)		867.36	193.98 DR
13/02/2019	Unrealised Gain writeback as at 13/02/2019			193.98	0.00 DR
		<b>0.00</b>		<b>1,061.34</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2018	Opening Balance	48,455.25			47,904.80 DR
09/05/2019	AMPCI withdrawal	(48,455.25)		50,000.00	2,095.20 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		2,095.20		0.00 DR
		<b>0.00</b>	<b>2,095.20</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<u>Adelaide Managed Funds Asset Backed Yield Trust (AYT.AX)</u>					
01/07/2018	Opening Balance	20,000.00			0.00 DR
17/04/2019	disposal of ARI & AYT	(20,000.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2018	Opening Balance	24,727.99			62,752.23 DR
13/05/2019	RBC Ist Red	(24,727.99)		30,000.00	32,752.23 DR
13/05/2019	Unrealised Gain writeback as at 13/05/2019			32,752.23	0.00 DR
		<b>0.00</b>		<b>62,752.23</b>	<b>0.00 DR</b>
<u>Bennelong Kardinia Absolute Return Fund (BFL0010AU)</u>					
01/07/2018	Opening Balance	41,858.93			50,548.85 DR
10/05/2019	Bkarf	(41,858.93)		50,000.00	548.85 DR
10/05/2019	Unrealised Gain writeback as at 10/05/2019			548.85	0.00 DR
		<b>0.00</b>		<b>50,548.85</b>	<b>0.00 DR</b>
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance	28,591.85			40,162.97 DR
08/05/2019	Fundhost	(28,591.85)		40,000.00	162.97 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019			162.97	0.00 DR
		<b>0.00</b>		<b>40,162.97</b>	<b>0.00 DR</b>
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
01/07/2018	Opening Balance	22,232.65			41,246.01 DR

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2019	Ironbark Asset	(22,232.65)		32,987.00	8,259.01 DR
18/04/2019	Unrealised Gain writeback as at 18/04/2019			8,259.01	0.00 DR
		<b>0.00</b>		<b>41,246.01</b>	<b>0.00 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2018	Opening Balance	34,095.78			42,970.91 DR
01/07/2018	mge/receivable/drp	1,125.43	1,420.51		44,391.42 DR
08/01/2019	mge drp	448.10	545.92		44,937.34 DR
09/05/2019	Magellan	(35,669.31)		45,244.29	306.95 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		306.95		0.00 DR
		<b>0.00</b>	<b>2,273.38</b>	<b>45,244.29</b>	<b>0.00 DR</b>
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2018	Opening Balance	44,177.56			58,377.99 DR
20/05/2019	NWLN-MWP Withdrawal	(44,177.56)		72,000.00	13,622.01 CR
20/05/2019	Unrealised Gain writeback as at 20/05/2019		13,622.01		0.00 DR
		<b>0.00</b>	<b>13,622.01</b>	<b>72,000.00</b>	<b>0.00 DR</b>
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
01/07/2018	Opening Balance	16,906.64			22,435.11 DR
08/05/2019	PIML UT Redemption	(16,906.64)		35,000.00	12,564.89 CR
08/05/2019	Unrealised Gain writeback as at 08/05/2019		12,564.89		0.00 DR
		<b>0.00</b>	<b>12,564.89</b>	<b>35,000.00</b>	<b>0.00 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2018	Opening Balance	13,014.77			12,702.42 DR
08/05/2019	PIML UT Redemption	(13,014.77)		12,168.52	533.90 DR
08/05/2019	Unrealised Gain writeback as at 08/05/2019			533.90	0.00 DR
		<b>0.00</b>		<b>12,702.42</b>	<b>0.00 DR</b>
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2018	Opening Balance	11,805.82			24,343.60 DR
09/05/2019	Platinum Invest PIF	(11,805.82)		25,000.00	656.40 CR
09/05/2019	Unrealised Gain writeback as at 09/05/2019		656.40		0.00 DR
		<b>0.00</b>	<b>656.40</b>	<b>25,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,215.29 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,215.29		2,430.58 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,215.29	1,215.29 DR
15/01/2019	ATO			1,215.29	0.00 DR
29/05/2019	Create Entries - Franking Credits Adjustment - 29/05/2019		10.91		10.91 DR
30/06/2019	pension withdrawal - trust ac balance and tax refund			776.44	765.53 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		765.53		0.00 DR
			<b>1,991.73</b>	<b>3,207.02</b>	<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					

# WATERMAN FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				10,995.27 CR
01/07/2018	write back deferred tax. fund 100% pension.		10,995.27		0.00 DR
			<b>10,995.27</b>		<b>0.00 DR</b>
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
17/04/2019	disposal of ARI & AYT				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>2,619,586.47</b>				
<b>Total Credits:</b>	<b>2,619,586.47</b>				