

# Quattro Superannuation Fund ABN 16 241 738 467

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## Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
21/09/2018	000000088	R	APX Div			26.00	(26.00)
21/09/2018	000000089	R	APO Div			47.25	(73.25)
21/09/2018	000000090	R	OML Div			70.00	(143.25)
08/10/2018	000000094	R	WTC Div			3.30	(146.55)
10/10/2018	000000097	R	CAR Div			314.74	(461.29)
29/10/2018	000000102	R	APO Div			202.50	(663.79)
25/03/2019	000000135	R	APX Div			12.00	(675.79)
26/03/2019	000000136	R	OML Div			150.00	(825.79)
28/03/2019	000000138	R	NWL Div			137.50	(963.29)
05/04/2019	000000140	R	ITM Div			3.00	(966.29)
05/04/2019	000000141	R	CAR Div			272.24	(1,238.53)
Total						<b>1,238.53</b>	
<b>Account number 0550.01 - Dividends - Imputation credits</b>							
30/06/2019	000000197	J 201941	18/19 Imputation Credits			530.00	(530.00)
Total						<b>530.00</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
25/09/2018	000000091	R	Altium Div			63.00	(63.00)
27/09/2018	000000092	R	Adacel Div			82.50	(145.50)
25/03/2019	000000135	R	APX Div			4.00	(149.50)
27/03/2019	000000137	R	Altium Div			40.00	(189.50)
Total						<b>189.50</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
09/07/2018	000000066	R	Dist			1,828.26	(1,828.26)
12/07/2018	000000070	R	Dist			2,084.56	(3,912.82)
13/07/2018	000000071	R	Dist			1,428.62	(5,341.44)
13/07/2018	000000072	R	Dist			1,627.41	(6,968.85)
17/07/2018	000000073	R	Dist			2,115.59	(9,084.44)
17/07/2018	000000074	R	Dist			2,780.01	(11,864.45)
17/07/2018	000000075	R	Dist			3,000.75	(14,865.20)
17/07/2018	000000076	R	Dist			3,740.57	(18,605.77)
19/07/2018	000000077	R	Dist			1,188.89	(19,794.66)
20/07/2018	000000078	R	Dist			307.06	(20,101.72)
13/08/2018	000000082	R	Dist			113.05	(20,214.77)
11/09/2018	000000085	R	Dist			113.19	(20,327.96)
11/10/2018	000000098	R	Dist			147.37	(20,475.33)
12/10/2018	000000099	R	Dist			113.07	(20,588.40)
12/11/2018	000000108	R	Dist			113.70	(20,702.10)
14/12/2018	000000112	R	Dist			113.41	(20,815.51)
24/12/2018	000000113	R	Dist			415.40	(21,230.91)
17/01/2019	000000119	R	Dist			55.18	(21,286.09)
21/01/2019	000000120	R	Dist			586.83	(21,872.92)
01/02/2019	000000122	R	Dist			111.86	(21,984.78)
13/02/2019	000000125	R	Dist			109.74	(22,094.52)
13/03/2019	000000132	R	Dist			110.42	(22,204.94)
10/04/2019	000000144	R	Dist			100.11	(22,305.05)
12/04/2019	000000145	R	Dist			111.00	(22,416.05)
15/04/2019	000000146	R	Dist			456.94	(22,872.99)
14/05/2019	000000152	R	Dist			110.18	(22,983.17)
13/06/2019	000000156	R	Dist			111.06	(23,094.23)
30/06/2019	000000198	J 201942	Trust Dist Franking Credits			2,451.00	(25,545.23)
30/06/2019	000000199	J 201943	Trust Dist Foreign Cr			529.00	(26,074.23)
Total						<b>26,074.23</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received - Macquarie</b>							
31/07/2018	000000008	R	Interest			56.26	(56.26)
31/08/2018	000000011	R	Interest			55.83	(112.09)
28/09/2018	000000014	R	Interest			56.40	(168.49)
31/10/2018	000000018	R	Interest			61.06	(229.55)
30/11/2018	000000023	R	Interest			65.19	(294.74)
31/12/2018	000000031	R	Interest			75.98	(370.72)
31/01/2019	000000034	R	Interest			76.37	(447.09)
28/02/2019	000000039	R	Interest			69.93	(517.02)
29/03/2019	000000044	R	Interest			57.73	(574.75)
30/04/2019	000000051	R	Interest			42.04	(616.79)
31/05/2019	000000061	R	Interest			41.95	(658.74)
28/06/2019	000000064	R	Interest			30.49	(689.23)
Total						<b>689.23</b>	
<b>Account number 0575.02 - Interest received - Asgard cash account</b>							
31/07/2018	000000079	R	Interest			20.91	(20.91)
31/08/2018	000000084	R	Interest			32.14	(53.05)
30/09/2018	000000093	R	Interest			30.90	(83.95)
31/10/2018	000000105	R	Interest			28.63	(112.58)
30/11/2018	000000109	R	Interest			24.93	(137.51)
31/12/2018	000000114	R	Interest			26.11	(163.62)
31/01/2019	000000121	R	Interest			16.19	(179.81)
28/02/2019	000000128	R	Interest			12.48	(192.29)
31/03/2019	000000139	R	Interest			21.98	(214.27)
30/04/2019	000000149	R	Interest			29.77	(244.04)
31/05/2019	000000153	R	Interest			12.68	(256.72)
30/06/2019	000000157	R	Interest			12.01	(268.73)
Total						<b>268.73</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600 - Profit on sale of assets</b>							
25/10/2018	000000167	J 201910	Cost of 760 VOC Sold		2,506.80		2,506.80
29/10/2018	000000101	R	Sell 760 VOC			2,490.60	16.20
31/10/2018	000000104	R	APN Sale of 675 Shares			4,320.00	(4,303.80)
10/01/2019	000000162	J 201905	Cost of 1100 ADA Sold		3,498.00		(805.80)
10/01/2019	000000163	J 201906	Cost of 675 APO Sold		4,083.00		3,277.20
14/01/2019	000000117	R	Sell 1100 ADA			712.74	2,564.46
12/02/2019	000000165	J 201908	Cost of 250 APX Sold		930.00		3,494.46
14/02/2019	000000126	R	Sell 250 APX			4,400.00	(905.54)
14/02/2019	000000127	R	Sell 200 ALU			5,223.00	(6,128.54)
27/06/2019	000000158	J 201901	Sell 4444 BRN			312.74	(6,441.28)
27/06/2019	000000158	J 201901	Sell 783 ELO			5,698.73	(12,140.01)
27/06/2019	000000158	J 201901	Sell 2500 NWL			20,399.99	(32,540.00)
27/06/2019	000000158	J 201901	Sell 2000 OML			7,745.00	(40,285.00)
27/06/2019	000000158	J 201901	Sell 5000 VHT			8,175.00	(48,460.00)
27/06/2019	000000158	J 201901	Sell 200 WTC			5,632.91	(54,092.91)
27/06/2019	000000159	J 201902	Cost of 4444 BRN Sold		2,032.80		(52,060.11)
27/06/2019	000000160	J 201903	Cost of 200 ALU Sold		890.00		(51,170.11)
27/06/2019	000000161	J 201904	Cost of 200 WTC Sold		1,547.00		(49,623.11)
27/06/2019	000000164	J 201907	Cost of 2000 OML		9,513.00		(40,110.11)
27/06/2019	000000166	J 201909	Cost of 783 ELO Sold		3,540.18		(36,569.93)
27/06/2019	000000168	J 201911	Cost of 2500 NWL Sold		19,177.64		(17,392.29)
27/06/2019	000000169	J 201912	Cost of 5000 VHT Sold		6,375.00		(11,017.29)
Total					<b>54,093.42</b>	<b>65,110.71</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0716.02 - Employers contributions</b>							
04/07/2018	000000003	R	Quicksuper - Paul Cont			741.00	(741.00)
08/08/2018	000000010	R	Quicksuper - Paul Cont			710.00	(1,451.00)
12/09/2018	000000013	R	Quicksuper - Paul Cont			1,065.00	(2,516.00)
08/10/2018	000000016	R	Quicksuper - Paul Cont			836.00	(3,352.00)
08/11/2018	000000020	R	Quicksuper - Paul Cont			862.00	(4,214.00)
10/12/2018	000000030	R	Quicksuper - Paul Cont			1,013.00	(5,227.00)
04/02/2019	000000035	R	Quicksuper - Paul Cont			627.00	(5,854.00)
11/03/2019	000000042	R	Quicksuper - Paul Cont			710.60	(6,564.60)
08/04/2019	000000046	R	Quicksuper - Paul Cont			710.60	(7,275.20)
10/05/2019	000000054	R	Quicksuper - Paul Cont			600.87	(7,876.07)
13/06/2019	000000063	R	Quicksuper - Paul Cont			1,099.86	(8,975.93)
<b>Total</b>						<b>8,975.93</b>	
<b>Account number 0716.03 - Employers contributions</b>							
28/06/2019	000000065	R	Contribution - Mina			760.00	(760.00)
<b>Total</b>						<b>760.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.04 - Employers contributions</b>							
10/07/2018	000000006	R	ClickSuper - Angelo Cont			1,631.80	(1,631.80)
07/08/2018	000000009	R	ClickSuper - Angelo Cont			1,647.24	(3,279.04)
06/09/2018	000000012	R	ClickSuper - Angelo Cont			1,276.26	(4,555.30)
05/10/2018	000000015	R	ClickSuper - Angelo Cont			1,276.26	(5,831.56)
06/11/2018	000000019	R	ClickSuper - Angelo Cont			1,276.26	(7,107.82)
24/12/2018	000000029	R	ClickSuper - Angelo Cont			1,449.78	(8,557.60)
07/01/2019	000000032	R	ClickSuper - Angelo Cont			1,276.26	(9,833.86)
06/02/2019	000000037	R	ClickSuper - Angelo Cont			1,276.26	(11,110.12)
06/03/2019	000000041	R	ClickSuper - Angelo Cont			1,354.32	(12,464.44)
04/04/2019	000000045	R	ClickSuper - Angelo Cont			3,983.11	(16,447.55)
09/05/2019	000000052	R	ClickSuper - Angelo Cont			1,306.28	(17,753.83)
06/06/2019	000000062	R	ClickSuper - Angelo Cont			2,547.23	(20,301.06)
Total						<b>20,301.06</b>	
<b>Account number 0716.05 - Employers Contribution</b>							
02/07/2018	000000002	R	Superchoice - Rosanne Cont			556.60	(556.60)
29/10/2018	000000017	R	Superchoice - Rosanne Cont			902.32	(1,458.92)
29/01/2019	000000033	R	Superchoice - Rosanne Cont			962.80	(2,421.72)
24/04/2019	000000049	R	Superchoice - Rosanne Cont			796.22	(3,217.94)
Total						<b>3,217.94</b>	
<b>Account number 0755.05 - Govt. LISC Contribution</b>							
26/07/2018	000000007	R	LISC - ATO - Rosanne			437.25	(437.25)
23/05/2019	000000059	R	LISC - ATO - Rosanne			385.60	(822.85)
Total						<b>822.85</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Change in Market Value- Shares</b>							
30/06/2019	000000170	J 201914	18/19 Revaluations - CAR		2,111.12		2,111.12
30/06/2019	000000171	J 201915	18/19 Revaluations - BRN			1,455.08	656.04
30/06/2019	000000172	J 201916	18/19 Revaluations - ALU		689.50		1,345.54
30/06/2019	000000173	J 201917	18/19 Revaluations - XRO			3,299.53	(1,953.99)
30/06/2019	000000174	J 201918	18/19 Revaluations - WTC		1,585.00		(368.99)
30/06/2019	000000175	J 201919	18/19 Revaluations - A2M			1,831.50	(2,200.49)
30/06/2019	000000176	J 201920	18/19 Revaluations - ADA			1,639.00	(3,839.49)
30/06/2019	000000177	J 201921	18/19 Revaluations - APO		156.00		(3,683.49)
30/06/2019	000000178	J 201922	18/19 Revaluations - NEA			20,861.00	(24,544.49)
30/06/2019	000000179	J 201923	18/19 Revaluations - OML		387.00		(24,157.49)
30/06/2019	000000180	J 201924	18/19 Revaluations - APX			3,436.15	(27,593.64)
30/06/2019	000000181	J 201925	18/19 Revaluations - ELO		766.32		(26,827.32)
30/06/2019	000000182	J 201926	18/19 Revaluations - VOC			751.20	(27,578.52)
30/06/2019	000000183	J 201927	18/19 Revaluations - APT			5,587.50	(33,166.02)
30/06/2019	000000184	J 201928	18/19 Revaluations - NXS			11,825.00	(44,991.02)
Total					<b>5,694.94</b>	<b>50,685.96</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0880 - Change in Market Value - Managed funds</b>							
30/06/2019	000000186	J 201930	18/19 Revaluations - Colonial			387.36	(387.36)
30/06/2019	000000187	J 201931	18/19 Revaluations - Perpetual		1,098.08		710.72
30/06/2019	000000188	J 201932	18/19 Revaluations - Megellan			4,892.63	(4,181.91)
30/06/2019	000000189	J 201933	18/19 Revaluations - Lazard		1,983.61		(2,198.30)
30/06/2019	000000190	J 201934	18/19 Revaluations - Walter			6,064.36	(8,262.66)
30/06/2019	000000191	J 201935	18/19 Revaluations - Bentham		1,219.34		(7,043.32)
30/06/2019	000000192	J 201936	18/19 Revaluations - AGray			11.89	(7,055.21)
30/06/2019	000000193	J 201937	18/19 Revaluations - Magellan Hgh			1,148.51	(8,203.72)
30/06/2019	000000194	J 201938	18/19 Revaluations - Antipodes		1,066.91		(7,136.81)
30/06/2019	000000195	J 201939	18/19 Revaluations - L1 Cap		3,680.16		(3,456.65)
Total					<b>9,048.10</b>	<b>12,504.75</b>	
<b>Account number 0881 - Change in Market Value - Silver</b>							
30/06/2019	000000196	J 201940	18/19 Revaluations - Silver			5.18	(5.18)
Total						<b>5.18</b>	
<b>Account number 1510 - Accountancy</b>							
04/07/2018	000000004	P	Accounting		1,232.00		1,232.00
22/05/2019	000000058	P	Accounting		1,298.00		2,530.00
Total					<b>2,530.00</b>		

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## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1512 - Aministratation Fee</b>							
10/07/2018	000000068	P	Admin fee		92.60		92.60
10/08/2018	000000080	P	Admin fee		94.38		186.98
11/09/2018	000000086	P	Admin fee		94.57		281.55
09/10/2018	000000095	P	Admin fee		92.63		374.18
08/11/2018	000000106	P	Admin fee		94.53		468.71
11/12/2018	000000110	P	Admin fee		89.74		558.45
11/01/2019	000000115	P	Admin fee		90.91		649.36
08/02/2019	000000123	P	Admin fee		93.97		743.33
12/03/2019	000000130	P	Admin fee		87.72		831.05
09/04/2019	000000142	P	Admin fee		101.53		932.58
08/05/2019	000000150	P	Admin fee		102.93		1,035.51
11/06/2019	000000154	P	Admin fee		111.16		1,146.67
Total					<b>1,146.67</b>		
<b>Account number 1513 - Advisor fees</b>							
10/07/2018	000000069	P	Adviser fee		349.98		349.98
10/08/2018	000000081	P	Adviser fee		349.98		699.96
11/09/2018	000000087	P	Adviser fee		349.97		1,049.93
09/10/2018	000000096	P	Adviser fee		349.98		1,399.91
08/11/2018	000000107	P	Adviser fee		349.97		1,749.88
11/12/2018	000000111	P	Adviser fee		349.98		2,099.86
11/01/2019	000000116	P	Adviser fee		349.98		2,449.84
08/02/2019	000000124	P	Adviser fee		349.98		2,799.82
12/03/2019	000000131	P	Adviser fee		349.97		3,149.79
09/04/2019	000000143	P	Adviser fee		349.98		3,499.77
08/05/2019	000000151	P	Adviser fee		349.98		3,849.75
11/06/2019	000000155	P	Adviser fee		349.97		4,199.72
Total					<b>4,199.72</b>		
<b>Account number 1514 - Reg Change Levy</b>							
29/08/2018	000000083	P	Reg Change Levy		24.69		24.69
Total					<b>24.69</b>		
<b>Account number 1535 - Audit fees</b>							
22/05/2019	000000055	P	Audit Fee		385.00		385.00
Total					<b>385.00</b>		
<b>Account number 1580 - Computer Software</b>							
04/02/2019	000000036	P	Motely Fool Share Programme		2,000.00		2,000.00
Total					<b>2,000.00</b>		

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<b>Account number 1685 - Filing Fees</b>							
22/05/2019	000000057	P	17/18 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1970.02 - Term Insurance Expense - Paul</b>							
09/05/2019	000000053	P	Onepath Life Ins - Paul		3,513.40		3,513.40
Total					<b>3,513.40</b>		
<b>Account number 1970.03 - Term Insurance Expense - Mina</b>							
29/05/2019	000000060	P	Onepath Life Ins - Mina		1,899.15		1,899.15
Total					<b>1,899.15</b>		
<b>Account number 1970.04 - Term Insurance Expense - Angelo</b>							
08/04/2019	000000047	P	Asteron life ins - Angelo		2,313.37		2,313.37
Total					<b>2,313.37</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2019	000000200	J 201950	15% Tax on Earnings		259.40		259.40
Total					<b>259.40</b>		
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2019	000000200	J 201950	15% Tax on Earnings			59.18	(59.18)
Total						<b>59.18</b>	
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2019	000000200	J 201950	15% Tax on Earnings		1,007.11		1,007.11
Total					<b>1,007.11</b>		
<b>Account number 1998.05 - Income tax expense - earnings</b>							
30/06/2019	000000200	J 201950	15% Tax on Earnings		53.42		53.42
Total					<b>53.42</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2019	000000200	J 201950	15% Tax on Contributions		1,346.40		1,346.40
Total					<b>1,346.40</b>		
<b>Account number 1999.03 - Income tax expense - contrib'n</b>							
30/06/2019	000000200	J 201950	15% Tax on Contributions		114.00		114.00
Total					<b>114.00</b>		
<b>Account number 1999.04 - Income tax expense - contrib'n</b>							
30/06/2019	000000200	J 201950	15% Tax on Contributions		3,045.15		3,045.15

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>3,045.15</b>		
<b>Account number 1999.05 - Income tax expense - contrib'n</b>							
30/06/2019	000000200	J 201950	15% Tax on Contributions		482.70		482.70
Total					<b>482.70</b>		
<b>Account number 2000 - Cash at bank - Macquarie</b>							
01/07/2018	000000001	J	Opening balance		63,480.64		63,480.64
02/07/2018	000000002	R	Superchoice - Rosanne Cont		556.60		64,037.24
04/07/2018	000000003	R	Quicksuper - Paul Cont		741.00		64,778.24
04/07/2018	000000004	P	Accounting			1,232.00	63,546.24
09/07/2018	000000005	P	Transfer			12,000.00	51,546.24
10/07/2018	000000006	R	ClickSuper - Angelo Cont		1,631.80		53,178.04
26/07/2018	000000007	R	LISC - ATO - Rosanne		437.25		53,615.29
31/07/2018	000000008	R	Interest		56.26		53,671.55
07/08/2018	000000009	R	ClickSuper - Angelo Cont		1,647.24		55,318.79
08/08/2018	000000010	R	Quicksuper - Paul Cont		710.00		56,028.79
31/08/2018	000000011	R	Interest		55.83		56,084.62
06/09/2018	000000012	R	ClickSuper - Angelo Cont		1,276.26		57,360.88
12/09/2018	000000013	R	Quicksuper - Paul Cont		1,065.00		58,425.88
28/09/2018	000000014	R	Interest		56.40		58,482.28
05/10/2018	000000015	R	ClickSuper - Angelo Cont		1,276.26		59,758.54
08/10/2018	000000016	R	Quicksuper - Paul Cont		836.00		60,594.54
29/10/2018	000000017	R	Superchoice - Rosanne Cont		902.32		61,496.86
31/10/2018	000000018	R	Interest		61.06		61,557.92
06/11/2018	000000019	R	ClickSuper - Angelo Cont		1,276.26		62,834.18
08/11/2018	000000020	R	Quicksuper - Paul Cont		862.00		63,696.18
22/11/2018	000000021	R	Col First State - Rollover Rosanne		8,364.32		72,060.50
27/11/2018	000000022	R	ATO Rollover - Rosanne		1,818.21		73,878.71
30/11/2018	000000023	R	Interest		65.19		73,943.90
10/12/2018	000000024	P	PAYGI - Sep 17			728.00	73,215.90

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/12/2018	000000025	P	PAYGI - Dec 17			728.00	72,487.90
10/12/2018	000000026	P	PAYGI - Mar 18			728.00	71,759.90
10/12/2018	000000027	P	PAYGI - Jun 18			728.00	71,031.90
10/12/2018	000000028	P	PAYGI - Sep 18			511.00	70,520.90
10/12/2018	000000030	R	Quicksuper - Paul Cont		1,013.00		71,533.90
24/12/2018	000000029	R	ClickSuper - Angelo Cont		1,449.78		72,983.68
31/12/2018	000000031	R	Interest		75.98		73,059.66
07/01/2019	000000032	R	ClickSuper - Angelo Cont		1,276.26		74,335.92
29/01/2019	000000033	R	Superchoice - Rosanne Cont		962.80		75,298.72
31/01/2019	000000034	R	Interest		76.37		75,375.09
04/02/2019	000000035	R	Quicksuper - Paul Cont		627.00		76,002.09
04/02/2019	000000036	P	Motely Fool Share Programme			2,000.00	74,002.09
06/02/2019	000000037	R	ClickSuper - Angelo Cont		1,276.26		75,278.35
27/02/2019	000000038	P	PAYGI - Dec 18			511.00	74,767.35
28/02/2019	000000039	R	Interest		69.93		74,837.28
04/03/2019	000000040	P	Transfer			15,000.00	59,837.28
06/03/2019	000000041	R	ClickSuper - Angelo Cont		1,354.32		61,191.60
11/03/2019	000000042	R	Quicksuper - Paul Cont		710.60		61,902.20
25/03/2019	000000043	P	Transfer			25,000.00	36,902.20
29/03/2019	000000044	R	Interest		57.73		36,959.93
04/04/2019	000000045	R	ClickSuper - Angelo Cont		3,983.11		40,943.04
08/04/2019	000000046	R	Quicksuper - Paul Cont		710.60		41,653.64
08/04/2019	000000047	P	Asteron life ins - Angelo			2,313.37	39,340.27
10/04/2019	000000048	R	Rollover Mina - MLC		7,069.70		46,409.97
24/04/2019	000000049	R	Superchoice - Rosanne Cont		796.22		47,206.19
26/04/2019	000000050	P	PAYGI - Mar 19			511.00	46,695.19
30/04/2019	000000051	R	Interest		42.04		46,737.23
09/05/2019	000000052	R	ClickSuper - Angelo Cont		1,306.28		48,043.51
09/05/2019	000000053	P	Onepath Life Ins - Paul			3,513.40	44,530.11
10/05/2019	000000054	R	Quicksuper - Paul Cont		600.87		45,130.98

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/05/2019	000000055	P	Audit Fee			385.00	44,745.98
22/05/2019	000000056	P	17/18 Tax			5,763.78	38,982.20
22/05/2019	000000057	P	17/18 Tax Levy			259.00	38,723.20
22/05/2019	000000058	P	Accounting			1,298.00	37,425.20
23/05/2019	000000059	R	LISC - ATO - Rosanne		385.60		37,810.80
29/05/2019	000000060	P	Onepath Life Ins - Mina			1,899.15	35,911.65
31/05/2019	000000061	R	Interest		41.95		35,953.60
06/06/2019	000000062	R	ClickSuper - Angelo Cont		2,547.23		38,500.83
13/06/2019	000000063	R	Quicksuper - Paul Cont		1,099.86		39,600.69
28/06/2019	000000064	R	Interest		30.49		39,631.18
28/06/2019	000000065	R	Contribution - Mina		760.00		40,391.18
Total					<b>115,499.88</b>	<b>75,108.70</b>	

### Account number 2002 - Cash at Bank - Asgard Cash Account

01/07/2018	000000001	J	Opening balance		2,976.63		2,976.63
09/07/2018	000000066	R	Dist		1,828.26		4,804.89
09/07/2018	000000067	R	Transfer		12,000.00		16,804.89
10/07/2018	000000068	P	Admin fee			92.60	16,712.29
10/07/2018	000000069	P	Adviser fee			349.98	16,362.31
12/07/2018	000000070	R	Dist		2,084.56		18,446.87
13/07/2018	000000071	R	Dist		1,428.62		19,875.49
13/07/2018	000000072	R	Dist		1,627.41		21,502.90
17/07/2018	000000073	R	Dist		2,115.59		23,618.49
17/07/2018	000000074	R	Dist		2,780.01		26,398.50
17/07/2018	000000075	R	Dist		3,000.75		29,399.25
17/07/2018	000000076	R	Dist		3,740.57		33,139.82
19/07/2018	000000077	R	Dist		1,188.89		34,328.71
20/07/2018	000000078	R	Dist		307.06		34,635.77
31/07/2018	000000079	R	Interest		20.91		34,656.68
10/08/2018	000000080	P	Admin fee			94.38	34,562.30
10/08/2018	000000081	P	Adviser fee			349.98	34,212.32
13/08/2018	000000082	R	Dist		113.05		34,325.37
29/08/2018	000000083	P	Reg Change Levy			24.69	34,300.68
31/08/2018	000000084	R	Interest		32.14		34,332.82
11/09/2018	000000085	R	Dist		113.19		34,446.01
11/09/2018	000000086	P	Admin fee			94.57	34,351.44
11/09/2018	000000087	P	Adviser fee			349.97	34,001.47
21/09/2018	000000088	R	APX Div		26.00		34,027.47

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/09/2018	000000089	R	APO Div		47.25		34,074.72
21/09/2018	000000090	R	OML Div		70.00		34,144.72
25/09/2018	000000091	R	Altium Div		63.00		34,207.72
27/09/2018	000000092	R	Adacel Div		82.50		34,290.22
30/09/2018	000000093	R	Interest		30.90		34,321.12
08/10/2018	000000094	R	WTC Div		3.30		34,324.42
09/10/2018	000000095	P	Admin fee			92.63	34,231.79
09/10/2018	000000096	P	Adviser fee			349.98	33,881.81
10/10/2018	000000097	R	CAR Div		314.74		34,196.55
11/10/2018	000000098	R	Dist		147.37		34,343.92
12/10/2018	000000099	R	Dist		113.07		34,456.99
17/10/2018	000000100	P	Buy 5000 NEA			7,275.00	27,181.99
29/10/2018	000000101	R	Sell 760 VOC		2,490.60		29,672.59
29/10/2018	000000102	R	APO Div		202.50		29,875.09
29/10/2018	000000103	P	Buy 5000 VHT			6,375.00	23,500.09
31/10/2018	000000104	R	APN Sale of 675 Shares		4,320.00		27,820.09
31/10/2018	000000105	R	Interest		28.63		27,848.72
08/11/2018	000000106	P	Admin fee			94.53	27,754.19
08/11/2018	000000107	P	Adviser fee			349.97	27,404.22
12/11/2018	000000108	R	Dist		113.70		27,517.92
30/11/2018	000000109	R	Interest		24.93		27,542.85
11/12/2018	000000110	P	Admin fee			89.74	27,453.11
11/12/2018	000000111	P	Adviser fee			349.98	27,103.13
14/12/2018	000000112	R	Dist		113.41		27,216.54
24/12/2018	000000113	R	Dist		415.40		27,631.94
31/12/2018	000000114	R	Interest		26.11		27,658.05
11/01/2019	000000115	P	Admin fee			90.91	27,567.14
11/01/2019	000000116	P	Adviser fee			349.98	27,217.16
14/01/2019	000000117	R	Sell 1100 ADA		712.74		27,929.90
14/01/2019	000000118	P	Buy 2500 NWL			19,177.64	8,752.26
17/01/2019	000000119	R	Dist		55.18		8,807.44
21/01/2019	000000120	R	Dist		586.83		9,394.27
31/01/2019	000000121	R	Interest		16.19		9,410.46
01/02/2019	000000122	R	Dist		111.86		9,522.32
08/02/2019	000000123	P	Admin fee			93.97	9,428.35
08/02/2019	000000124	P	Adviser fee			349.98	9,078.37
13/02/2019	000000125	R	Dist		109.74		9,188.11
14/02/2019	000000126	R	Sell 250 APX		4,400.00		13,588.11
14/02/2019	000000127	R	Sell 200 ALU		5,223.00		18,811.11
28/02/2019	000000128	R	Interest		12.48		18,823.59
04/03/2019	000000129	R	Transfer		15,000.00		33,823.59

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/03/2019	000000130	P	Admin fee			87.72	33,735.87
12/03/2019	000000131	P	Adviser fee			349.97	33,385.90
13/03/2019	000000132	R	Dist		110.42		33,496.32
14/03/2019	000000133	P	Buy 1250 APT			25,750.00	7,746.32
24/03/2019	000000134	R	Transfer		25,000.00		32,746.32
25/03/2019	000000135	R	APX Div		16.00		32,762.32
26/03/2019	000000136	R	OML Div		150.00		32,912.32
27/03/2019	000000137	R	Altium Div		40.00		32,952.32
28/03/2019	000000138	R	NWL Div		137.50		33,089.82
31/03/2019	000000139	R	Interest		21.98		33,111.80
05/04/2019	000000140	R	ITM Div		3.00		33,114.80
05/04/2019	000000141	R	CAR Div		272.24		33,387.04
09/04/2019	000000142	P	Admin fee			101.53	33,285.51
09/04/2019	000000143	P	Adviser fee			349.98	32,935.53
10/04/2019	000000144	R	Dist		100.11		33,035.64
12/04/2019	000000145	R	Dist		111.00		33,146.64
15/04/2019	000000146	R	Dist		456.94		33,603.58
29/04/2019	000000147	P	Buy 5000 NXS			8,725.00	24,878.58
29/04/2019	000000148	P	Buy 3500 NEA			11,400.00	13,478.58
30/04/2019	000000149	R	Interest		29.77		13,508.35
08/05/2019	000000150	P	Admin fee			102.93	13,405.42
08/05/2019	000000151	P	Adviser fee			349.98	13,055.44
14/05/2019	000000152	R	Dist		110.18		13,165.62
31/05/2019	000000153	R	Interest		12.68		13,178.30
11/06/2019	000000154	P	Admin fee			111.16	13,067.14
11/06/2019	000000155	P	Adviser fee			349.97	12,717.17
13/06/2019	000000156	R	Dist		111.06		12,828.23
30/06/2019	000000157	R	Interest		12.01		12,840.24
Total					<b>96,913.96</b>	<b>84,073.72</b>	

**Account number 2052 - Cash in Transit**

27/06/2019	000000158	J 201901	Sell 4444 BRN		312.74		312.74
27/06/2019	000000158	J 201901	Sell 783 ELO		5,698.73		6,011.47
27/06/2019	000000158	J 201901	Sell 2500 NWL		20,399.99		26,411.46
27/06/2019	000000158	J 201901	Sell 2000 OML		7,745.00		34,156.46
27/06/2019	000000158	J 201901	Sell 5000 VHT		8,175.00		42,331.46
27/06/2019	000000158	J 201901	Sell 200 WTC		5,632.91		47,964.37
Total					<b>47,964.37</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.36 - Shares - Carsales.com (CRZ)</b>							
01/07/2018	000000001	J	Opening balance		20,078.96		20,078.96
30/06/2019	000000170	J 201914	18/19 Revaluations - CAR			2,111.12	17,967.84
Total					<b>20,078.96</b>	<b>2,111.12</b>	
<b>Account number 2520.42 - Shares - Brainchip Ltd (BRN)</b>							
01/07/2018	000000001	J	Opening balance		577.72		577.72
27/06/2019	000000159	J 201902	Cost of 4444 BRN Sold			2,032.80	(1,455.08)
30/06/2019	000000171	J 201915	18/19 Revaluations - BRN		1,455.08		0.00
Total					<b>2,032.80</b>	<b>2,032.80</b>	
<b>Account number 2520.46 - Shares - Altium Ltd (ALU)</b>							
01/07/2018	000000001	J	Opening balance		10,129.50		10,129.50
27/06/2019	000000160	J 201903	Cost of 200 ALU Sold			890.00	9,239.50
30/06/2019	000000172	J 201916	18/19 Revaluations - ALU			689.50	8,550.00
Total					<b>10,129.50</b>	<b>1,579.50</b>	
<b>Account number 2520.47 - Shares - Xero (XRO)</b>							
01/07/2018	000000001	J	Opening balance		9,947.21		9,947.21
30/06/2019	000000173	J 201917	18/19 Revaluations - XRO		3,299.53		13,246.74
Total					<b>13,246.74</b>		
<b>Account number 2520.52 - Shares - Wisetch Global (WTC)</b>							
01/07/2018	000000001	J	Opening balance		3,132.00		3,132.00
27/06/2019	000000161	J 201904	Cost of 200 WTC Sold			1,547.00	1,585.00
30/06/2019	000000174	J 201918	18/19 Revaluations - WTC			1,585.00	0.00
Total					<b>3,132.00</b>	<b>3,132.00</b>	
<b>Account number 2520.53 - Shares - The A2 Milk Co (A2M)</b>							
01/07/2018	000000001	J	Opening balance		5,786.00		5,786.00
30/06/2019	000000175	J 201919	18/19 Revaluations - A2M		1,831.50		7,617.50

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>7,617.50</b>		
<b>Account number 2520.54 - Shares - ADACEL Tech (ADA)</b>							
01/07/2018	000000001	J	Opening balance		1,859.00		1,859.00
10/01/2019	000000162	J 201905	Cost of 1100 ADA Sold			3,498.00	(1,639.00)
30/06/2019	000000176	J 201920	18/19 Revaluations - ADA		1,639.00		0.00
Total					<b>3,498.00</b>	<b>3,498.00</b>	
<b>Account number 2520.55 - Shares - APN Outdoor - (APO)</b>							
01/07/2018	000000001	J	Opening balance		4,239.00		4,239.00
10/01/2019	000000163	J 201906	Cost of 675 APO Sold			4,083.00	156.00
30/06/2019	000000177	J 201921	18/19 Revaluations - APO			156.00	0.00
Total					<b>4,239.00</b>	<b>4,239.00</b>	
<b>Account number 2520.56 - Shares - Nearmap (NEA)</b>							
01/07/2018	000000001	J	Opening balance		3,178.00		3,178.00
17/10/2018	000000100	P	Buy 5000 NEA		7,275.00		10,453.00
29/04/2019	000000148	P	Buy 3500 NEA		11,400.00		21,853.00
30/06/2019	000000178	J 201922	18/19 Revaluations - NEA		20,861.00		42,714.00
Total					<b>42,714.00</b>		
<b>Account number 2520.57 - Shares - OOH! Media (OML)</b>							
01/07/2018	000000001	J	Opening balance		9,900.00		9,900.00
27/06/2019	000000164	J 201907	Cost of 2000 OML			9,513.00	387.00
30/06/2019	000000179	J 201923	18/19 Revaluations - OML			387.00	0.00
Total					<b>9,900.00</b>	<b>9,900.00</b>	
<b>Account number 2520.58 - Shares - Appen Ltd (APX)</b>							
01/07/2018	000000001	J	Opening balance		8,689.85		8,689.85
12/02/2019	000000165	J 201908	Cost of 250 APX Sold			930.00	7,759.85
30/06/2019	000000180	J 201924	18/19 Revaluations - APX		3,436.15		11,196.00
Total					<b>12,126.00</b>	<b>930.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.59 - Shares - ELMO (ELO)</b>							
01/07/2018	000000001	J	Opening balance		4,306.50		4,306.50
27/06/2019	000000166	J 201909	Cost of 783 ELO Sold			3,540.18	766.32
30/06/2019	000000181	J 201925	18/19 Revaluations - ELO			766.32	0.00
Total					<b>4,306.50</b>	<b>4,306.50</b>	
<b>Account number 2520.60 - Shares - Vocus (VOC)</b>							
01/07/2018	000000001	J	Opening balance		1,755.60		1,755.60
25/10/2018	000000167	J 201910	Cost of 760 VOC Sold			2,506.80	(751.20)
30/06/2019	000000182	J 201926	18/19 Revaluations - VOC		751.20		0.00
Total					<b>2,506.80</b>	<b>2,506.80</b>	
<b>Account number 2520.61 - Shares - Afterpay (APT)</b>							
14/03/2019	000000133	P	Buy 1250 APT		25,750.00		25,750.00
30/06/2019	000000183	J 201927	18/19 Revaluations - APT		5,587.50		31,337.50
Total					<b>31,337.50</b>		
<b>Account number 2520.62 - Shares - Netwealth (NWL)</b>							
14/01/2019	000000118	P	Buy 2500 NWL		19,177.64		19,177.64
27/06/2019	000000168	J 201911	Cost of 2500 NWL Sold			19,177.64	0.00
Total					<b>19,177.64</b>	<b>19,177.64</b>	
<b>Account number 2520.63 - Shares - Next Science (NXS)</b>							
29/04/2019	000000147	P	Buy 5000 NXS		8,725.00		8,725.00
30/06/2019	000000184	J 201928	18/19 Revaluations - NXS		11,825.00		20,550.00
Total					<b>20,550.00</b>		
<b>Account number 2520.64 - Shares - Volpara (VHT)</b>							
29/10/2018	000000103	P	Buy 5000 VHT		6,375.00		6,375.00
27/06/2019	000000169	J 201912	Cost of 5000 VHT Sold			6,375.00	0.00
Total					<b>6,375.00</b>	<b>6,375.00</b>	
<b>Account number 2640.01 - Managed Fund - Colonial First State</b>							
01/07/2018	000000001	J	Opening balance		22,247.06		22,247.06
30/06/2019	000000186	J 201930	18/19 Revaluations - Colonial		387.36		22,634.42

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## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>22,634.42</b>		
<b>Account number 2640.02 - Managed Fund - Perpetual</b>							
01/07/2018	000000001	J	Opening balance		16,191.76		16,191.76
30/06/2019	000000187	J 201931	18/19 Revaluations - Perpetual			1,098.08	15,093.68
Total					<b>16,191.76</b>	<b>1,098.08</b>	
<b>Account number 2640.04 - Managed Fund - Magellan</b>							
01/07/2018	000000001	J	Opening balance		42,046.88		42,046.88
30/06/2019	000000188	J 201932	18/19 Revaluations - Megellan		4,892.63		46,939.51
Total					<b>46,939.51</b>		
<b>Account number 2640.05 - Managed Fund - Lazard</b>							
01/07/2018	000000001	J	Opening balance		23,596.02		23,596.02
30/06/2019	000000189	J 201933	18/19 Revaluations - Lazard			1,983.61	21,612.41
Total					<b>23,596.02</b>	<b>1,983.61</b>	
<b>Account number 2640.06 - Managed Fund - Walter Scott</b>							
01/07/2018	000000001	J	Opening balance		40,940.99		40,940.99
30/06/2019	000000190	J 201934	18/19 Revaluations - Walter		6,064.36		47,005.35
Total					<b>47,005.35</b>		
<b>Account number 2640.07 - Managed Fund - Bentham</b>							
01/07/2018	000000001	J	Opening balance		34,221.94		34,221.94
30/06/2019	000000191	J 201935	18/19 Revaluations - Bentham			1,219.34	33,002.60
Total					<b>34,221.94</b>	<b>1,219.34</b>	
<b>Account number 2640.08 - Managed Funds - A Gray</b>							
01/07/2018	000000001	J	Opening balance		41,853.90		41,853.90
30/06/2019	000000192	J 201936	18/19 Revaluations - A Gray		11.89		41,865.79
Total					<b>41,865.79</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2640.09 - Managed Funds - Magellan</b>							
01/07/2018	000000001	J	Opening balance		27,022.95		27,022.95
30/06/2019	000000193	J 201937	18/19 Revaluations - Magellan Hgh		1,148.51		28,171.46
Total					<b>28,171.46</b>		
<b>Account number 2640.10 - Managed Funds - Antipodes</b>							
01/07/2018	000000001	J	Opening balance		40,692.37		40,692.37
30/06/2019	000000194	J 201938	18/19 Revaluations - Antipodes			1,066.91	39,625.46
Total					<b>40,692.37</b>	<b>1,066.91</b>	
<b>Account number 2640.11 - Managed Funds - L1 Cap</b>							
01/07/2018	000000001	J	Opening balance		36,303.61		36,303.61
30/06/2019	000000195	J 201939	18/19 Revaluations - L1 Cap			3,680.16	32,623.45
Total					<b>36,303.61</b>	<b>3,680.16</b>	
<b>Account number 2700.01 - Silver - unallocated</b>							
01/07/2018	000000001	J	Opening balance		30,264.64		30,264.64
30/06/2019	000000196	J 201940	18/19 Revaluations - Silver		5.18		30,269.82
Total					<b>30,269.82</b>		

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## Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance			8,675.78	(8,675.78)
10/12/2018	000000024	P	PAYGI - Sep 17		728.00		(7,947.78)
10/12/2018	000000025	P	PAYGI - Dec 17		728.00		(7,219.78)
10/12/2018	000000026	P	PAYGI - Mar 18		728.00		(6,491.78)
10/12/2018	000000027	P	PAYGI - Jun 18		728.00		(5,763.78)
10/12/2018	000000028	P	PAYGI - Sep 18		511.00		(5,252.78)
27/02/2019	000000038	P	PAYGI - Dec 18		511.00		(4,741.78)
26/04/2019	000000050	P	PAYGI - Mar 19		511.00		(4,230.78)
22/05/2019	000000056	P	17/18 Tax		5,763.78		1,533.00
30/06/2019	000000197	J 201941	18/19 Imputation Credits		530.00		2,063.00
30/06/2019	000000198	J 201942	Trust Dist Franking Credits		2,451.00		4,514.00
30/06/2019	000000199	J 201943	Trust Dist Foreign Cr		529.00		5,043.00
30/06/2019	000000200	J 201950	15% Tax			6,249.00	(1,206.00)
Total					<b>13,718.78</b>	<b>14,924.78</b>	
<b>Account number 3450 - Sundry</b>							
09/07/2018	000000005	P	Transfer		12,000.00		12,000.00
09/07/2018	000000067	R	Transfer			12,000.00	0.00
04/03/2019	000000040	P	Transfer		15,000.00		15,000.00
04/03/2019	000000129	R	Transfer			15,000.00	0.00
24/03/2019	000000134	R	Transfer			25,000.00	(25,000.00)
25/03/2019	000000043	P	Transfer		25,000.00		0.00
Total					<b>52,000.00</b>	<b>52,000.00</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			161,447.69	(161,447.69)
Total						<b>161,447.69</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			46,334.80	(46,334.80)
Total						<b>46,334.80</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			277,994.10	(277,994.10)
Total						<b>277,994.10</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4000.05 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			10,966.36	(10,966.36)
Total						<b>10,966.36</b>	
<b>Account number 4050.03 - Transfers from other funds</b>							
10/04/2019	000000048	R	Rollover Mina - MLC			7,069.70	(7,069.70)
Total						<b>7,069.70</b>	
<b>Account number 4050.05 - Transfers from other funds</b>							
22/11/2018	000000021	R	Col First State - Rollover Rosanne			8,364.32	(8,364.32)
27/11/2018	000000022	R	ATO Rollover - Rosanne			1,818.21	(10,182.53)
Total						<b>10,182.53</b>	