

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Paul Durham					
01/07/2018	Opening Balance				0.00
04/06/2019	PAUL			25,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Mrs Frances Durham					
01/07/2018	Opening Balance				0.00
04/06/2019	FRANCES			25,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Amtcor Ltd Fpo					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			1,406.26	1,406.26 CR
30/06/2019	Closing Balance				1,406.26 CR
Ansell Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities			1,769.94	1,769.94 CR
03/09/2018	Sell Equities			1,885.60	3,655.54 CR
30/06/2019	Closing Balance				3,655.54 CR
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		2,735.75		2,735.75 DR
30/06/2019	Closing Balance				2,735.75 DR
Bhp Billiton Limited					
01/07/2018	Opening Balance				0.00
12/02/2019	Sell Equities			18,250.31	18,250.31 CR
30/06/2019	Closing Balance				18,250.31 CR
Boral Limited.					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		4,539.90		4,539.90 DR
13/05/2019	Sell Equities		6,504.89		11,044.79 DR
30/06/2019	Closing Balance				11,044.79 DR
Brambles Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			3,162.16	3,162.16 CR
30/06/2019	Closing Balance				3,162.16 CR
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			3,305.10	3,305.10 CR
13/05/2019	Sell Equities			4,194.39	7,499.49 CR
30/06/2019	Closing Balance				7,499.49 CR
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		232.89		232.89 DR
17/12/2018	CBAPC MATURITY			8.56	224.33 DR
30/06/2019	Closing Balance				224.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities			29,019.86	29,019.86 CR
17/04/2019	Sell Equities		1,316.36		27,703.50 CR
30/06/2019	Closing Balance				27,703.50 CR
Computershare Limited.					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		430.68		430.68 DR
30/06/2019	Closing Balance				430.68 DR
CSL Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			11,031.52	11,031.52 CR
30/06/2019	Closing Balance				11,031.52 CR
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			1,047.46	1,047.46 CR
30/06/2019	Closing Balance				1,047.46 CR
Healthscope Limited.					
01/07/2018	Opening Balance				0.00
23/01/2019	Sell Equities		872.76		872.76 DR
30/06/2019	Closing Balance				872.76 DR
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		997.73		997.73 DR
17/04/2019	Sell Equities		2,507.39		3,505.12 DR
13/05/2019	Sell Equities		4,069.17		7,574.29 DR
30/06/2019	Closing Balance				7,574.29 DR
Link Administration Holdings Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		1,083.08		1,083.08 DR
13/05/2019	Sell Equities		986.08		2,069.16 DR
30/06/2019	Closing Balance				2,069.16 DR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			5,936.74	5,936.74 CR
30/06/2019	Closing Balance				5,936.74 CR
Nab Convertible Preference Share					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities			322.19	322.19 CR
20/03/2019	NABPAMATURE			55.63	377.82 CR
30/06/2019	Closing Balance				377.82 CR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			192.74	192.74 CR
30/06/2019	Closing Balance				192.74 CR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		3,286.07		3,286.07 DR
30/06/2019	Closing Balance				3,286.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Qube Limited Fpo					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities			317.13	317.13 CR
17/04/2019	Sell Equities			3,633.90	3,951.03 CR
30/06/2019	Closing Balance				3,951.03 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
12/02/2019	Sell Equities			12,655.55	12,655.55 CR
30/06/2019	Closing Balance				12,655.55 CR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities			3,714.71	3,714.71 CR
17/04/2019	Sell Equities			3,240.47	6,955.18 CR
30/06/2019	Closing Balance				6,955.18 CR
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		1,197.50		1,197.50 DR
30/06/2019	Closing Balance				1,197.50 DR
Webjet Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			1,759.12	1,759.12 CR
13/05/2019	Sell Equities			2,963.62	4,722.74 CR
30/06/2019	Closing Balance				4,722.74 CR
Westpac Bank Capital Note					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		179.98		179.98 DR
08/03/2019	WBCPDMATURE		274.26		454.24 DR
30/06/2019	Closing Balance				454.24 DR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		1,781.11		1,781.11 DR
17/04/2019	Sell Equities			2,854.12	1,073.01 CR
30/06/2019	Closing Balance				1,073.01 CR
Woodside Petroleum Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities			1,035.15	1,035.15 CR
30/06/2019	Closing Balance				1,035.15 CR
Woolworths Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities			1,820.85	1,820.85 CR
17/04/2019	Sell Equities			2,093.87	3,914.72 CR
30/06/2019	Closing Balance				3,914.72 CR
Realised Capital Gains - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
29/01/2019	Sell Equities			7,955.53	7,955.53 CR
30/06/2019	Closing Balance				7,955.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Lend Lease Group					
01/07/2018	Opening Balance				0.00
12/11/2018	Sell Equities		11,150.34		11,150.34 DR
30/06/2019	Closing Balance				11,150.34 DR
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
13/03/2019	Sell Equities		2,426.88		2,426.88 DR
30/06/2019	Closing Balance				2,426.88 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities			123.44	123.44 CR
17/04/2019	Sell Equities			4,744.21	4,867.65 CR
30/06/2019	Closing Balance				4,867.65 CR
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities			1,824.20	1,824.20 CR
17/04/2019	Sell Equities			10,823.45	12,647.65 CR
30/06/2019	Closing Balance				12,647.65 CR
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
13/03/2019	Sell Equities		1,151.63		1,151.63 DR
30/06/2019	Closing Balance				1,151.63 DR
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/05/2019	Sell Equities			2,099.00	2,099.00 CR
30/06/2019	Closing Balance				2,099.00 CR
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		796.23		796.23 DR
30/06/2019	Closing Balance				796.23 DR
Disposal Suspense - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	1,134.00000		17,410.60	17,410.60 CR
17/04/2019	Sell Equities	-1,134.00000	17,410.60		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Ansell Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Sell Equities	408.00000		11,094.23	11,094.23 CR
05/07/2018	Sell Equities	-408.00000	11,094.23		0.00 CR
03/09/2018	Sell Equities	875.00000		21,882.54	21,882.54 CR
03/09/2018	Sell Equities	-875.00000	21,882.54		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Aristocrat Leisure Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	513.00000		13,219.79	13,219.79 CR
17/04/2019	Sell Equities	-513.00000	13,219.79		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Bhp Billiton Limited					
01/07/2018	Opening Balance	0.00000			0.00
12/02/2019	Sell Equities	2,168.00000		78,446.41	78,446.41 CR
12/02/2019	Sell Equities	-2,168.00000	78,446.41		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Boral Limited.					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	2,312.00000		11,224.82	11,224.82 CR
17/04/2019	Sell Equities	-2,312.00000	11,224.82		0.00 CR
13/05/2019	Sell Equities	3,245.00000		15,385.40	15,385.40 CR
13/05/2019	Sell Equities	-3,245.00000	15,385.40		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Brambles Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	1,465.00000		17,522.17	17,522.17 CR
17/04/2019	Sell Equities	-1,465.00000	17,522.17		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	5,764.00000		13,171.35	13,171.35 CR
17/04/2019	Sell Equities	-5,764.00000	13,171.35		0.00 CR
13/05/2019	Sell Equities	7,830.00000		17,597.01	17,597.01 CR
13/05/2019	Sell Equities	-7,830.00000	17,597.01		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Sell Equities	141.00000		14,211.81	14,211.81 CR
05/07/2018	Sell Equities	-141.00000	14,211.81		0.00 CR
17/12/2018	CBAPC MATURITY	1,570.00000		157,000.00	157,000.00 CR
17/12/2018	CBAPC MATURITY	-1,570.00000	157,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Commonwealth Bank of Australia					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Sell Equities	1,046.00000		76,802.73	76,802.73 CR
05/07/2018	Sell Equities	-1,046.00000	76,802.73		0.00 CR
17/04/2019	Sell Equities	574.00000		41,980.80	41,980.80 CR
17/04/2019	Sell Equities	-574.00000	41,980.80		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Computershare Limited.					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	627.00000		11,098.93	11,098.93 CR
17/04/2019	Sell Equities	-627.00000	11,098.93		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
CSL Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	139.00000		26,759.90	26,759.90 CR
17/04/2019	Sell Equities	-139.00000	26,759.90		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Downer Edi Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	1,698.00000		13,078.80	13,078.80 CR
17/04/2019	Sell Equities	-1,698.00000	13,078.80		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Healthscope Limited.					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Sell Equities	11,013.00000		26,267.11	26,267.11 CR
23/01/2019	Sell Equities	-11,013.00000	26,267.11		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Janus Henderson Group PLC - Chess Depositary Interests					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Sell Equities	229.00000		9,483.41	9,483.41 CR
04/07/2018	Sell Equities	-229.00000	9,483.41		0.00 CR
17/04/2019	Sell Equities	244.00000		8,623.04	8,623.04 CR
17/04/2019	Sell Equities	-244.00000	8,623.04		0.00 CR
13/05/2019	Sell Equities	337.00000		10,475.03	10,475.03 CR
13/05/2019	Sell Equities	-337.00000	10,475.03		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Link Administration Holdings Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	1,999.00000		14,917.67	14,917.67 CR
17/04/2019	Sell Equities	-1,999.00000	14,917.67		0.00 CR
13/05/2019	Sell Equities	2,789.00000		21,156.57	21,156.57 CR
13/05/2019	Sell Equities	-2,789.00000	21,156.57		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	161.00000		21,514.47	21,514.47 CR
17/04/2019	Sell Equities	-161.00000	21,514.47		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Nab Convertible Preference Share					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Sell Equities	104.00000		10,482.47	10,482.47 CR
05/07/2018	Sell Equities	-104.00000	10,482.47		0.00 CR
20/03/2019	NABPAMATURE	1,157.00000		115,700.00	115,700.00 CR
20/03/2019	NABPAMATURE	-1,157.00000	115,700.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Oil Search Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	1,632.00000		13,108.55	13,108.55 CR
17/04/2019	Sell Equities	-1,632.00000	13,108.55		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Origin Energy Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	1,642.00000		11,953.83	11,953.83 CR
17/04/2019	Sell Equities	-1,642.00000	11,953.83		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Income					
Qube Limited Fpo					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Sell Equities	1,056.00000		2,522.04	2,522.04 CR
05/07/2018	Sell Equities	-1,056.00000	2,522.04		0.00 CR
17/04/2019	Sell Equities	4,655.00000		13,265.57	13,265.57 CR
17/04/2019	Sell Equities	-4,655.00000	13,265.57		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2018	Opening Balance	0.00000			0.00
12/02/2019	Sell Equities	511.00000		46,917.92	46,917.92 CR
12/02/2019	Sell Equities	-511.00000	46,917.92		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Sonic Healthcare Limited					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Sell Equities	451.00000		11,192.43	11,192.43 CR
04/07/2018	Sell Equities	-451.00000	11,192.43		0.00 CR
17/04/2019	Sell Equities	404.00000		9,938.91	9,938.91 CR
17/04/2019	Sell Equities	-404.00000	9,938.91		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Tabcorp Holdings Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	2,822.00000		13,543.74	13,543.74 CR
17/04/2019	Sell Equities	-2,822.00000	13,543.74		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited					
01/07/2018	Opening Balance	0.00000			0.00
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	624.00000			0.00 CR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	-624.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Webjet Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	802.00000		13,240.30	13,240.30 CR
17/04/2019	Sell Equities	-802.00000	13,240.30		0.00 CR
13/05/2019	Sell Equities	1,104.00000		18,084.69	18,084.69 CR
13/05/2019	Sell Equities	-1,104.00000	18,084.69		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Westpac Bank Capital Note					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Sell Equities	351.00000		35,378.33	35,378.33 CR
05/07/2018	Sell Equities	-351.00000	35,378.33		0.00 CR
08/03/2019	WBCPDMATURE	1,214.00000		121,400.00	121,400.00 CR
08/03/2019	WBCPDMATURE	-1,214.00000	121,400.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Sell Equities	882.00000		25,716.92	25,716.92 CR
04/07/2018	Sell Equities	-882.00000	25,716.92		0.00 CR
17/04/2019	Sell Equities	1,159.00000		31,012.67	31,012.67 CR
17/04/2019	Sell Equities	-1,159.00000	31,012.67		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Income					
Woodside Petroleum Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	442.00000		15,568.10	15,568.10 CR
17/04/2019	Sell Equities	-442.00000	15,568.10		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Woolworths Limited					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Sell Equities	391.00000		11,930.32	11,930.32 CR
04/07/2018	Sell Equities	-391.00000	11,930.32		0.00 CR
17/04/2019	Sell Equities	389.00000		12,052.38	12,052.38 CR
17/04/2019	Sell Equities	-389.00000	12,052.38		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
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	191.00000			0.00 CR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS	-191.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
29/01/2019	Sell Equities	3,454.00000		41,224.47	41,224.47 CR
29/01/2019	Sell Equities	-3,454.00000	41,224.47		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Lend Lease Group					
01/07/2018	Opening Balance	0.00000			0.00
12/11/2018	Sell Equities	1,677.00000		22,443.31	22,443.31 CR
12/11/2018	Sell Equities	-1,677.00000	22,443.31		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
13/03/2019	Sell Equities	5,043.00000		19,869.45	19,869.45 CR
13/03/2019	Sell Equities	-5,043.00000	19,869.45		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
04/07/2018	Sell Equities	1,071.00000		7,740.60	7,740.60 CR
04/07/2018	Sell Equities	-1,071.00000	7,740.60		0.00 CR
17/04/2019	Sell Equities	2,252.00000		16,664.11	16,664.11 CR
17/04/2019	Sell Equities	-2,252.00000	16,664.11		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Sell Equities	1,031.00000		12,400.13	12,400.13 CR
04/07/2018	Sell Equities	-1,031.00000	12,400.13		0.00 CR
17/04/2019	Sell Equities	1,702.00000		22,324.38	22,324.38 CR
17/04/2019	Sell Equities	-1,702.00000	22,324.38		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
13/03/2019	Sell Equities	8,507.00000		21,161.08	21,161.08 CR
13/03/2019	Sell Equities	-8,507.00000	21,161.08		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
02/05/2019	Sell Equities	3,876.00000		73,901.50	73,901.50 CR
02/05/2019	Sell Equities	-3,876.00000	73,901.50		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Sell Equities	2,747.00000		141,408.57	141,408.57 CR
17/04/2019	Sell Equities	-2,747.00000	141,408.57		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2018	Opening Balance				0.00
27/06/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP			74.04	74.04 CR
30/06/2019	Distribution - Tax Statement				74.04 CR
30/06/2019	Closing Balance				74.04 CR
Lend Lease Group					
01/07/2018	Opening Balance				0.00
05/07/2018	Distribution - Tax Statement			1.44	1.44 CR
28/08/2018	Dividend Accrual			586.95	588.39 CR
30/09/2018	Distribution - Tax Statement				588.39 CR
30/06/2019	Closing Balance				588.39 CR
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
14/08/2018	SCG Distribution - Cash			558.75	558.75 CR
13/02/2019	Dividend Accrual			558.75	1,117.50 CR
01/03/2019	Distribution - Tax Statement			66.75	1,184.25 CR
30/06/2019	Closing Balance				1,184.25 CR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
14/08/2018	Dividend Receipt			1,265.58	1,265.58 CR
28/12/2018	SYD DRP NIL DISCOUNT			1,096.30	2,361.88 CR
30/06/2019	Distribution - Tax Statement				2,361.88 CR
30/06/2019	Closing Balance				2,361.88 CR
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				0.00
15/02/2019	Dividend Receipt			7.97	7.97 CR
15/02/2019	Dividend Receipt			1,170.12	1,178.09 CR
27/06/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			693.56	1,871.65 CR
30/06/2019	Distribution - Tax Statement			67.05	1,938.70 CR
30/06/2019	Closing Balance				1,938.70 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	Dividend Accrual			676.31	676.31 CR
12/03/2019	Distribution - Tax Statement				676.31 CR
30/06/2019	Closing Balance				676.31 CR
Distributions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2018	Opening Balance				0.00
01/02/2019	Dividend Accrual			406.21	406.21 CR
01/03/2019	Dividend Accrual			449.22	855.43 CR
01/04/2019	Dividend Accrual			463.45	1,318.88 CR
01/05/2019	QPON DRP			689.11	2,007.99 CR
03/06/2019	Dividend Accrual			655.58	2,663.57 CR
30/06/2019	Distribution - Tax Statement				2,663.57 CR
30/06/2019	Dividend Accrual			540.21	3,203.78 CR
30/06/2019	Closing Balance				3,203.78 CR
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			521.06	521.06 CR
30/06/2019	Dividend Accrual			2,968.98	3,490.04 CR
30/06/2019	Closing Balance				3,490.04 CR
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			59.86	59.86 CR
30/06/2019	Dividend Accrual			342.80	402.66 CR
30/06/2019	Closing Balance				402.66 CR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			206.33	206.33 CR
30/06/2019	Dividend Accrual			1,181.54	1,387.87 CR
30/06/2019	Closing Balance				1,387.87 CR
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
05/04/2019	Dividend Accrual			810.60	810.60 CR
30/06/2019	Distribution - Tax Statement				810.60 CR
30/06/2019	Dividend Accrual			1,367.27	2,177.87 CR
30/06/2019	Closing Balance				2,177.87 CR
Dividends - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2018	Opening Balance				0.00
16/10/2018	Dividend Accrual			629.49	629.49 CR
01/04/2019	Dividend Accrual			757.60	1,387.09 CR
13/05/2019	Dividend Accrual			236.88	1,623.97 CR
30/06/2019	Closing Balance				1,623.97 CR
Ansell Limited					
01/07/2018	Opening Balance				0.00
13/09/2018	Dividend Accrual			298.73	298.73 CR
30/06/2019	Closing Balance				298.73 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
19/12/2018	Dividend Accrual			445.11	445.11 CR
30/06/2019	Closing Balance				445.11 CR
Bhp Billiton Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	Dividend Accrual			2,742.37	2,742.37 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP			4,375.47	7,117.84 CR
30/06/2019	Closing Balance				7,117.84 CR
Boral Limited.					
01/07/2018	Opening Balance				0.00
02/10/2018	Dividend Accrual			944.69	944.69 CR
15/03/2019	Dividend Accrual			877.21	1,821.90 CR
30/06/2019	Closing Balance				1,821.90 CR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	Dividend Accrual			572.75	572.75 CR
11/04/2019	Dividend Accrual			648.87	1,221.62 CR
30/06/2019	Closing Balance				1,221.62 CR
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance				0.00
04/10/2018	Dividend Accrual			271.89	271.89 CR
04/04/2019	Dividend Accrual			320.43	592.32 CR
30/06/2019	Closing Balance				592.32 CR
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance				0.00
17/09/2018	Dividend Accrual			2,318.67	2,318.67 CR
17/12/2018	Dividend Accrual			2,240.39	4,559.06 CR
30/06/2019	Closing Balance				4,559.06 CR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			3,290.10	3,290.10 CR
28/03/2019	Dividend Accrual			3,917.14	7,207.24 CR
30/06/2019	Closing Balance				7,207.24 CR
Computershare Limited.					
01/07/2018	Opening Balance				0.00
17/09/2018	Dividend Accrual			449.70	449.70 CR
15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC			355.26	804.96 CR
30/06/2019	Closing Balance				804.96 CR
CSL Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	Dividend Accrual			426.92	426.92 CR
12/04/2019	Dividend Accrual			401.86	828.78 CR
30/06/2019	Closing Balance				828.78 CR
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Dividend Accrual			690.71	690.71 CR
21/03/2019	DOW 7C FRANKED@30%;7C CFI;DRP SUSPENDED			690.71	1,381.42 CR
30/06/2019	Closing Balance				1,381.42 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Healthscope Limited.					
01/07/2018	Opening Balance				0.00
28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT			385.46	385.46 CR
30/06/2019	Closing Balance				385.46 CR
Janus Henderson Group PLC - Chess Depositary Interests					
01/07/2018	Opening Balance				0.00
24/08/2018	Dividend Accrual			285.96	285.96 CR
30/11/2018	Dividend Accrual			286.57	572.53 CR
30/06/2019	Closing Balance				572.53 CR
Link Administration Holdings Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	Dividend Accrual			923.40	923.40 CR
09/04/2019	Dividend Accrual			547.20	1,470.60 CR
30/06/2019	Closing Balance				1,470.60 CR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	Dividend Accrual			1,278.74	1,278.74 CR
18/12/2018	Dividend Accrual			984.82	2,263.56 CR
30/06/2019	Closing Balance				2,263.56 CR
Nab Convertible Preference Share					
01/07/2018	Opening Balance				0.00
20/09/2018	Dividend Accrual			1,543.44	1,543.44 CR
20/12/2018	Dividend Accrual			1,476.83	3,020.27 CR
20/03/2019	Dividend Accrual			1,501.29	4,521.56 CR
30/06/2019	Closing Balance				4,521.56 CR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	Dividend Accrual			108.22	108.22 CR
30/06/2019	Closing Balance				108.22 CR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	Dividend Accrual			563.00	563.00 CR
30/06/2019	Closing Balance				563.00 CR
Qube Limited Fpo					
01/07/2018	Opening Balance				0.00
19/10/2018	Dividend Accrual			334.63	334.63 CR
19/10/2018	Dividend Accrual			468.49	803.12 CR
04/04/2019	Dividend Accrual			167.31	970.43 CR
04/04/2019	Dividend Accrual			468.49	1,438.92 CR
30/06/2019	Closing Balance				1,438.92 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	Dividend Accrual			1,247.13	1,247.13 CR
30/06/2019	Closing Balance				1,247.13 CR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Dividend Accrual			540.84	540.84 CR
26/03/2019	Dividend Accrual			350.40	891.24 CR
30/06/2019	Closing Balance				891.24 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	Dividend Accrual			973.29	973.29 CR
13/03/2019	Dividend Accrual			1,070.61	2,043.90 CR
30/06/2019	Closing Balance				2,043.90 CR
Webjet Limited					
01/07/2018	Opening Balance				0.00
18/04/2019	Dividend Accrual			231.44	231.44 CR
30/06/2019	Closing Balance				231.44 CR
Westpac Bank Capital Note					
01/07/2018	Opening Balance				0.00
10/09/2018	Dividend Accrual			1,608.37	1,608.37 CR
10/12/2018	WBCPD 89.56C FRANKED @ 30%			1,553.21	3,161.58 CR
18/12/2018	Dividend Accrual			172.39	3,333.97 CR
08/03/2019	WBCPD 79.56C FRANKED@30%			1,379.79	4,713.76 CR
30/06/2019	Closing Balance				4,713.76 CR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	Dividend Accrual			4,513.34	4,513.34 CR
20/12/2018	Dividend Accrual			3,750.60	8,263.94 CR
24/06/2019	Dividend Accrual			2,194.23	10,458.17 CR
30/06/2019	Closing Balance				10,458.17 CR
Woodside Petroleum Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	Dividend Accrual			1,091.00	1,091.00 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED			1,904.07	2,995.07 CR
30/06/2019	Closing Balance				2,995.07 CR
Woolworths Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	Dividend Accrual			133.71	133.71 CR
12/10/2018	Dividend Accrual			668.57	802.28 CR
05/04/2019	Dividend Accrual			601.71	1,403.99 CR
30/06/2019	Closing Balance				1,403.99 CR
Dividends - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
26/02/2019	Dividend Accrual			518.10	518.10 CR
30/06/2019	Closing Balance				518.10 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2018	Opening Balance				0.00
26/02/2019	Dividend Accrual			293.81	293.81 CR
29/05/2019	Dividend Accrual			172.94	466.75 CR
30/06/2019	Closing Balance				466.75 CR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	Dividend Accrual			470.97	470.97 CR
30/06/2019	Closing Balance				470.97 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash and Cash Equivalents					
Macquarie Bank Term Deposit Acc 8501					
01/07/2018	Opening Balance				0.00
09/07/2018	TD INTEREST			357.17	357.17 CR
11/01/2019	MACQUARIE BANK			165.57	522.74 CR
30/06/2019	Closing Balance				522.74 CR
TD Maturing 07 Sept 2018 @ 2%					
01/07/2018	Opening Balance				0.00
07/09/2018	Interest/Coupon Receipt			2,499.18	2,499.18 CR
07/01/2019	Interest/Coupon Receipt			6,479.14	8,978.32 CR
11/02/2019	Interest/Coupon Receipt			1,332.90	10,311.22 CR
15/02/2019	INT TRF TO CMA			124.96	10,436.18 CR
15/04/2019	TD INTEREST			2,749.10	13,185.28 CR
15/05/2019	MAQUARIE TERM DEPOSIT INTEREST			1,062.15	14,247.43 CR
16/05/2019	TRANSFER FROM TD			31.24	14,278.67 CR
30/06/2019	Closing Balance				14,278.67 CR
Interest - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
31/07/2018	CMA INTEREST			244.41	244.41 CR
31/08/2018	CMA INTEREST			226.23	470.64 CR
28/09/2018	CMA INTEREST			242.67	713.31 CR
31/10/2018	CMA INTEREST			247.55	960.86 CR
30/11/2018	CMA INTEREST			202.48	1,163.34 CR
31/12/2018	CMA INTEREST			285.07	1,448.41 CR
31/01/2019	CMA INTEREST			350.64	1,799.05 CR
28/02/2019	CMA INTEREST			317.39	2,116.44 CR
29/03/2019	CMA INTEREST			321.28	2,437.72 CR
30/04/2019	CMA INTEREST			236.71	2,674.43 CR
31/05/2019	CMA INTEREST			710.03	3,384.46 CR
28/06/2019	CMA INTEREST			516.40	3,900.86 CR
30/06/2019	Closing Balance				3,900.86 CR
Rent - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			23,087.77	23,087.77 CR
30/06/2019	Closing Balance				23,087.77 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
16/11/2018	Accountant Fee		4,837.95		4,837.95 DR
30/06/2019	Closing Balance				4,837.95 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	Adviser Service Fee		359.35		359.35 DR
03/08/2018	Adviser Service Fee		377.83		737.18 DR
04/09/2018	Adviser Service Fee		379.47		1,116.65 DR
03/10/2018	Adviser Service Fee		365.77		1,482.42 DR
05/11/2018	Adviser Service Fee		363.28		1,845.70 DR
05/12/2018	Adviser Service Fee		346.50		2,192.20 DR
08/01/2019	ADVISOR SERVICE FEE		353.35		2,545.55 DR
05/02/2019	Adviser Service Fee		366.02		2,911.57 DR
05/03/2019	Adviser Service Fee		345.14		3,256.71 DR
02/04/2019	Adviser Service Fee		383.64		3,640.35 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/05/2019	Adviser Service Fee		380.09		4,020.44 DR
04/06/2019	Adviser Service Fee		556.67		4,577.11 DR
30/06/2019	Closing Balance				4,577.11 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
16/11/2018	Accountant Fee		1,210.00		1,210.00 DR
30/06/2019	Closing Balance				1,210.00 DR
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
27/08/2018	Mortgage Discharge Fee		337.00		337.00 DR
23/05/2019	BANK CHEQUE FEE		10.00		347.00 DR
13/06/2019	SAME DAY WITHDRAWAL FEE		30.00		377.00 DR
30/06/2019	Closing Balance				377.00 DR
Depreciation - Capital Allowances - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
30/06/2019	Depreciation Paperbark Apartments - Unit 9 19-21 Talbot St C		4,866.00		4,866.00 DR
30/06/2019	Closing Balance				4,866.00 DR
Establishment Fee					
01/07/2018	Opening Balance				0.00
01/07/2018	Bare trustee fees disbursed		1,020.07		1,020.07 DR
30/06/2019	Closing Balance				1,020.07 DR
General Expense					
01/07/2018	Opening Balance				0.00
09/07/2018	MARKEY - AUDIT INSURANCE		1,015.00		1,015.00 DR
30/06/2019	Closing Balance				1,015.00 DR
Investment Management Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	Inv Mgmt & Acct Admin Fee		1,724.92		1,724.92 DR
03/08/2018	Inv Mgmt & Acct Admin Fee		1,813.56		3,538.48 DR
04/09/2018	Inv Mgmt & Acct Admin Fee		1,821.44		5,359.92 DR
03/10/2018	Inv Mgmt & Acct Admin Fee		1,755.73		7,115.65 DR
05/11/2018	Inv Mgmt & Acct Admin Fee		1,743.72		8,859.37 DR
05/12/2018	Inv Mgmt & Acct Admin Fee		1,663.23		10,522.60 DR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE		1,696.04		12,218.64 DR
05/02/2019	Inv Mgmt & Acct Admin Fee		1,756.87		13,975.51 DR
05/03/2019	Inv Mgmt & Acct Admin Fee		1,656.66		15,632.17 DR
02/04/2019	Inv Mgmt & Acct Admin Fee		1,841.49		17,473.66 DR
03/05/2019	Inv Mgmt & Acct Admin Fee		1,824.42		19,298.08 DR
04/06/2019	Inv Mgmt & Acct Admin Fee		2,672.01		21,970.09 DR
30/06/2019	Closing Balance				21,970.09 DR
Property Expenses - Agents Management Fee - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
30/06/2019	Agents Management Fee		2,177.45		2,177.45 DR
30/06/2019	Closing Balance				2,177.45 DR
Property Expenses - Council Rates - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Council Rates		1,636.41		1,636.41 DR
30/06/2019	Closing Balance				1,636.41 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
13/07/2018	RATES - PAPERBARK		393.95		393.95 DR
13/07/2018	WATER RATES PAPERBARK		281.78		675.73 DR
19/10/2018	RATES - PAPERBARK		393.95		1,069.68 DR
14/01/2019	RATES - PAPERBARK		393.95		1,463.63 DR
16/04/2019	RATES - PAPERBARK		393.95		1,857.58 DR
30/06/2019	Closing Balance				1,857.58 DR
Property Expenses - Insurance Premium - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
20/06/2019	AAMI - PRESTON		1,266.13		1,266.13 DR
30/06/2019	Closing Balance				1,266.13 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
09/07/2018	MARKEY - LANDLORD		360.00		360.00 DR
30/06/2019	Closing Balance				360.00 DR
Property Expenses - Interest On Late Settlement Paid - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Interest On Late Settlement Paid		1,753.14		1,753.14 DR
30/06/2019	Closing Balance				1,753.14 DR
Property Expenses - Land Tax - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Land Tax		547.24		547.24 DR
30/06/2019	Closing Balance				547.24 DR
Property Expenses - Repairs Maintenance - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
30/06/2019	Repairs Maintenance		99.00		99.00 DR
30/06/2019	Closing Balance				99.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
24/08/2018	STRATA FEES - PAPERBARK		802.00		802.00 DR
31/10/2018	STRATA FEES - PAPERBARK		818.00		1,620.00 DR
04/02/2019	STRATA FEES - PAPERBARK		818.00		2,438.00 DR
19/05/2019	STRATA FEES - PAPERBARK		818.00		3,256.00 DR
30/06/2019	Closing Balance				3,256.00 DR
Property Expenses - Sundry Expenses - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
30/06/2019	Sundry Expenses		55.00		55.00 DR
30/06/2019	Closing Balance				55.00 DR
Property Expenses - Water Rates - Direct Property					
90c Tyler Street Preston					

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2018	Opening Balance				0.00
11/06/2019	Water Rates		171.38		171.38 DR
30/06/2019	Closing Balance				171.38 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
19/10/2018	WATER RATES - PAPERBARK		261.05		261.05 DR
14/01/2019	WATER RATES - PAPERBARK		276.97		538.02 DR
16/04/2019	WATER RATES - PAPERBARK		288.01		826.03 DR
30/06/2019	Closing Balance				826.03 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
13/07/2018	ASIC Payment		48.00		48.00 DR
21/09/2018	ASIC Payment		263.00		311.00 DR
21/09/2018	ASIC Payment		263.00		574.00 DR
30/06/2019	Closing Balance				574.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
05/02/2019	Refund		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			9,498.00	9,498.00 CR
30/06/2019	Closing Balance				9,498.00 CR
Decrease in Market Value - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,368.32	3,368.32 CR
30/06/2019	Closing Balance				3,368.32 CR
Ansell Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5,563.54		5,563.54 DR
30/06/2019	Closing Balance				5,563.54 DR
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6.16		6.16 DR
30/06/2019	Closing Balance				6.16 DR
Bhp Billiton Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		12,851.83		12,851.83 DR
30/06/2019	Closing Balance				12,851.83 DR
Boral Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,408.04	1,408.04 CR
30/06/2019	Closing Balance				1,408.04 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Brambles Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			9,375.01	9,375.01 CR
30/06/2019	Closing Balance				9,375.01 CR
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,118.21		1,118.21 DR
30/06/2019	Closing Balance				1,118.21 DR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		18,622.54		18,622.54 DR
30/06/2019	Closing Balance				18,622.54 DR
Computershare Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,899.67		1,899.67 DR
30/06/2019	Closing Balance				1,899.67 DR
CSL Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6,810.12		6,810.12 DR
30/06/2019	Closing Balance				6,810.12 DR
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		391.64		391.64 DR
30/06/2019	Closing Balance				391.64 DR
Healthscope Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,801.14	2,801.14 CR
30/06/2019	Closing Balance				2,801.14 CR
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,427.37	2,427.37 CR
30/06/2019	Closing Balance				2,427.37 CR
Link Administration Holdings Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,988.16	2,988.16 CR
30/06/2019	Closing Balance				2,988.16 CR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,822.50		3,822.50 DR
30/06/2019	Closing Balance				3,822.50 DR
Nab Convertible Preference Share					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,091.04		1,091.04 DR
30/06/2019	Closing Balance				1,091.04 DR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5,753.85		5,753.85 DR
30/06/2019	Closing Balance				5,753.85 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		7,427.30		7,427.30 DR
30/06/2019	Closing Balance				7,427.30 DR
Orora Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		138.63		138.63 DR
30/06/2019	Closing Balance				138.63 DR
Qube Limited Fpo					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,518.98	2,518.98 CR
30/06/2019	Closing Balance				2,518.98 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		8,190.59		8,190.59 DR
30/06/2019	Closing Balance				8,190.59 DR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5,321.81		5,321.81 DR
30/06/2019	Closing Balance				5,321.81 DR
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,045.84	2,045.84 CR
30/06/2019	Closing Balance				2,045.84 CR
Westpac Bank Capital Note					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		362.93		362.93 DR
30/06/2019	Closing Balance				362.93 DR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5,212.60		5,212.60 DR
30/06/2019	Closing Balance				5,212.60 DR
Woodside Petroleum Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		578.31		578.31 DR
30/06/2019	Closing Balance				578.31 DR
Woolworths Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,255.25		2,255.25 DR
30/06/2019	Closing Balance				2,255.25 DR
Decrease in Market Value - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,685.48	1,685.48 CR
30/06/2019	Closing Balance				1,685.48 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,159.78		1,159.78 DR
30/06/2019	Closing Balance				1,159.78 DR
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,045.78		3,045.78 DR
30/06/2019	Closing Balance				3,045.78 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,521.66	1,521.66 CR
30/06/2019	Closing Balance				1,521.66 CR
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,497.47	2,497.47 CR
30/06/2019	Closing Balance				2,497.47 CR
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			527.54	527.54 CR
30/06/2019	Closing Balance				527.54 CR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			6,976.07	6,976.07 CR
30/06/2019	Closing Balance				6,976.07 CR
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			13,350.93	13,350.93 CR
30/06/2019	Closing Balance				13,350.93 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax		17,491.05		17,491.05 DR
30/06/2019	Closing Balance				17,491.05 DR
Assets					
Investments - Macquarie Bank Term Deposit Acc 8501					
01/07/2018	Opening Balance				760,168.77 DR
09/07/2018	Maturity			760,168.77	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - TD Maturing 07 Sept 2018 @ 2%					
01/07/2018	Opening Balance	0.00000			0.00
09/07/2018	Term Deposit Acquisition	760,168.77000	760,168.77		760,168.77 DR
16/05/2019	Term Deposit Redemption	-760,168.77000		760,168.77	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

The Durham Family 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 - 90c Tyler Street Preston					
01/07/2018	Opening Balance	0.00000			0.00
01/07/2018	Property Purchase	1.00000	790,000.00		790,000.00 DR
11/06/2019	Legal Fees		1,760.00		791,760.00 DR
11/06/2019	Settlement Agent Fees		913.99		792,673.99 DR
11/06/2019	Stamp Duty		23,510.00		816,183.99 DR
11/06/2019	Sundry Expenses		112.64		816,296.63 DR
11/06/2019	Title Fees		2,044.10		818,340.73 DR
17/06/2019	BLINDS - PRESTON		1,650.00		819,990.73 DR
30/06/2019	Closing Balance	1.00000			819,990.73 DR
Investments - Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance	1.00000			465,706.00 DR
30/06/2019	Depreciation Paperbark Apartments - Unit 9 19-21 Talbot St C			4,866.00	460,840.00 DR
30/06/2019	Market Value Adjustment		9,498.00		470,338.00 DR
30/06/2019	Closing Balance	1.00000			470,338.00 DR
Investments - Holding Deposit - Lot 4, 1 Crevelli Street Preston VIC 3072					
01/07/2018	Opening Balance				81,820.07 DR
01/07/2018	Bare trustee fees disbursed			1,020.07	80,800.00 DR
01/07/2018	Deposit processed			80,800.00	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Amcor Ltd Fpo					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Buy Equities	1,928.00000	27,210.20		27,210.20 DR
17/10/2018	Buy Equities	616.00000	8,253.72		35,463.92 DR
17/04/2019	Sell Equities	-1,134.00000		16,004.34	19,459.58 DR
30/06/2019	Market Value Adjustment		3,368.32		22,827.90 DR
30/06/2019	Closing Balance	1,410.00000			22,827.90 DR
Investments - Ansell Limited					
01/07/2018	Opening Balance	1,283.00000			34,884.77 DR
05/07/2018	Sell Equities	-408.00000		9,324.29	25,560.48 DR
03/09/2018	Sell Equities	-875.00000		19,996.94	5,563.54 DR
30/06/2019	Market Value Adjustment			5,563.54	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Aristocrat Leisure Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	989.00000	30,760.30		30,760.30 DR
17/10/2018	Buy Equities	165.00000	4,892.92		35,653.22 DR
17/04/2019	Sell Equities	-513.00000		15,955.54	19,697.68 DR
30/06/2019	Market Value Adjustment			6.16	19,691.52 DR
30/06/2019	Closing Balance	641.00000			19,691.52 DR
Investments - Bhp Billiton Limited					
01/07/2018	Opening Balance	1,582.00000			53,645.62 DR
04/07/2018	Buy Equities	586.00000	19,402.31		73,047.93 DR
12/02/2019	Sell Equities	-2,168.00000		60,196.10	12,851.83 DR
30/06/2019	Market Value Adjustment			12,851.83	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family 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 - Boral Limited.					
01/07/2018	Opening Balance	4,878.00000			31,853.34 DR
04/07/2018	Buy Equities	679.00000	4,393.63		36,246.97 DR
17/04/2019	Sell Equities	-2,312.00000		15,764.72	20,482.25 DR
13/05/2019	Sell Equities	-3,245.00000		21,890.29	1,408.04 CR
30/06/2019	Market Value Adjustment		1,408.04		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Brambles Limited					
01/07/2018	Opening Balance	3,190.00000			28,327.20 DR
04/07/2018	Buy Equities	310.00000	2,868.60		31,195.80 DR
17/04/2019	Sell Equities	-1,465.00000		14,360.01	16,835.79 DR
30/06/2019	Market Value Adjustment		9,375.01		26,210.80 DR
30/06/2019	Closing Balance	2,035.00000			26,210.80 DR
Investments - Cleanaway Waste Management Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	13,594.00000	23,268.87		23,268.87 DR
17/04/2019	Sell Equities	-5,764.00000		9,866.25	13,402.62 DR
13/05/2019	Sell Equities	-7,830.00000		13,402.62	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance	1,711.00000			172,554.35 DR
05/07/2018	Sell Equities	-141.00000		14,444.70	158,109.65 DR
17/12/2018	CBAPC MATURITY	-1,570.00000		156,991.44	1,118.21 DR
30/06/2019	Market Value Adjustment			1,118.21	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Commonwealth Bank of Australia					
01/07/2018	Opening Balance	2,043.00000			148,873.41 DR
05/07/2018	Sell Equities	-1,046.00000		47,782.87	101,090.54 DR
12/11/2018	Buy Equities	374.00000	26,804.82		127,895.36 DR
17/04/2019	Sell Equities	-574.00000		43,297.16	84,598.20 DR
30/06/2019	Market Value Adjustment			18,622.54	65,975.66 DR
30/06/2019	Closing Balance	797.00000			65,975.66 DR
Investments - Computershare Limited.					
01/07/2018	Opening Balance	0.00000			0.00
04/07/2018	Buy Equities	1,499.00000	27,564.40		27,564.40 DR
17/04/2019	Sell Equities	-627.00000		11,529.61	16,034.79 DR
30/06/2019	Market Value Adjustment			1,899.67	14,135.12 DR
30/06/2019	Closing Balance	872.00000			14,135.12 DR
Investments - CSL Limited					
01/07/2018	Opening Balance	303.00000			58,363.86 DR
04/07/2018	Buy Equities	31.00000	6,099.64		64,463.50 DR
17/04/2019	Sell Equities	-139.00000		15,728.38	48,735.12 DR
30/06/2019	Market Value Adjustment			6,810.12	41,925.00 DR
30/06/2019	Closing Balance	195.00000			41,925.00 DR

The Durham Family 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 - Downer Edi Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	4,063.00000	28,788.78		28,788.78 DR
17/04/2019	Sell Equities	-1,698.00000		12,031.34	16,757.44 DR
30/06/2019	Market Value Adjustment			391.64	16,365.80 DR
30/06/2019	Closing Balance	2,365.00000			16,365.80 DR
Investments - Healthscope Limited.					
01/07/2018	Opening Balance	11,013.00000			24,338.73 DR
23/01/2019	Sell Equities	-11,013.00000		27,139.87	2,801.14 CR
30/06/2019	Market Value Adjustment		2,801.14		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Janus Henderson Group PLC - Chess Depository Interests					
01/07/2018	Opening Balance	810.00000			33,728.40 DR
04/07/2018	Sell Equities	-229.00000		10,481.14	23,247.26 DR
17/04/2019	Sell Equities	-244.00000		11,130.43	12,116.83 DR
13/05/2019	Sell Equities	-337.00000		14,544.20	2,427.37 CR
30/06/2019	Market Value Adjustment		2,427.37		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Link Administration Holdings Limited					
01/07/2018	Opening Balance	4,431.00000			32,479.23 DR
05/07/2018	Buy Equities	357.00000	2,676.01		35,155.24 DR
17/04/2019	Sell Equities	-1,999.00000		16,000.75	19,154.49 DR
13/05/2019	Sell Equities	-2,789.00000		22,142.65	2,988.16 CR
30/06/2019	Market Value Adjustment		2,988.16		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2018	Opening Balance	335.00000			41,422.75 DR
04/07/2018	Buy Equities	49.00000	5,939.45		47,362.20 DR
17/04/2019	Sell Equities	-161.00000		15,577.73	31,784.47 DR
30/06/2019	Market Value Adjustment			3,822.50	27,961.97 DR
30/06/2019	Closing Balance	223.00000			27,961.97 DR
Investments - Nab Convertible Preference Share					
01/07/2018	Opening Balance	1,261.00000			126,895.69 DR
05/07/2018	Sell Equities	-104.00000		10,160.28	116,735.41 DR
20/03/2019	NABPAMATURE	-1,157.00000		115,644.37	1,091.04 DR
30/06/2019	Market Value Adjustment			1,091.04	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Oil Search Limited					
01/07/2018	Opening Balance	3,152.00000			28,052.80 DR
04/07/2018	Buy Equities	739.00000	6,587.99		34,640.79 DR
17/04/2019	Sell Equities	-1,632.00000		12,915.81	21,724.98 DR
30/06/2019	Market Value Adjustment			5,753.85	15,971.13 DR
30/06/2019	Closing Balance	2,259.00000			15,971.13 DR
Investments - Origin Energy Limited					
01/07/2018	Opening Balance	3,506.00000			35,165.18 DR
04/07/2018	Buy Equities	435.00000	4,307.71		39,472.89 DR
17/04/2019	Sell Equities	-1,642.00000		15,239.90	24,232.99 DR
30/06/2019	Market Value Adjustment			7,427.30	16,805.69 DR
30/06/2019	Closing Balance	2,299.00000			16,805.69 DR

The Durham Family 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 - Orora Limited					
01/07/2018	Opening Balance	0.00000			0.00
24/05/2019	Buy Equities	10,151.00000	33,027.87		33,027.87 DR
30/06/2019	Market Value Adjustment			138.63	32,889.24 DR
30/06/2019	Closing Balance	10,151.00000			32,889.24 DR
Investments - Qube Limited Fpo					
01/07/2018	Opening Balance	12,768.00000			30,770.88 DR
05/07/2018	Sell Equities	-1,056.00000		2,204.91	28,565.97 DR
17/04/2019	Sell Equities	-4,655.00000		9,631.67	18,934.30 DR
30/06/2019	Market Value Adjustment		2,518.98		21,453.28 DR
30/06/2019	Closing Balance	7,057.00000			21,453.28 DR
Investments - Rio Tinto Limited					
01/07/2018	Opening Balance	451.00000			37,631.44 DR
04/07/2018	Buy Equities	60.00000	4,821.52		42,452.96 DR
12/02/2019	Sell Equities	-511.00000		34,262.37	8,190.59 DR
30/06/2019	Market Value Adjustment			8,190.59	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Sonic Healthcare Limited					
01/07/2018	Opening Balance	1,429.00000			35,053.37 DR
04/07/2018	Sell Equities	-451.00000		7,477.72	27,575.65 DR
17/04/2019	Sell Equities	-404.00000		6,698.44	20,877.21 DR
30/06/2019	Market Value Adjustment			5,321.81	15,555.40 DR
30/06/2019	Closing Balance	574.00000			15,555.40 DR
Investments - Tabcorp Holdings Limited					
01/07/2018	Opening Balance	6,224.00000			27,759.04 DR
04/07/2018	Buy Equities	589.00000	2,696.31		30,455.35 DR
17/04/2019	Sell Equities	-2,822.00000		14,741.24	15,714.11 DR
30/06/2019	Market Value Adjustment		2,045.84		17,759.95 DR
30/06/2019	Closing Balance	3,991.00000			17,759.95 DR
Investments - Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	110.00000			0.00 CR
07/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	305.00000			0.00 CR
07/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	149.00000			0.00 CR
07/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	60.00000			0.00 CR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	-624.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Webjet Limited					
01/07/2018	Opening Balance	0.00000			0.00
17/10/2018	Buy Equities	857.00000	12,268.54		12,268.54 DR
19/10/2018	Buy Equities	858.00000	12,137.21		24,405.75 DR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SH	191.00000			24,405.75 DR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SH		2,196.50		26,602.25 DR
17/04/2019	Sell Equities	-802.00000		11,481.18	15,121.07 DR
13/05/2019	Sell Equities	-1,104.00000		15,121.07	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

The Durham Family 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 - Westpac Bank Capital Note					
01/07/2018	Opening Balance	1,565.00000			157,595.50 DR
05/07/2018	Sell Equities	-351.00000		35,558.31	122,037.19 DR
08/03/2019	WBCPDMATURE	-1,214.00000		121,674.26	362.93 DR
30/06/2019	Market Value Adjustment			362.93	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2018	Opening Balance	3,361.00000			98,477.30 DR
04/07/2018	Sell Equities	-882.00000		27,498.03	70,979.27 DR
12/11/2018	Buy Equities	314.00000	8,732.12		79,711.39 DR
17/04/2019	Sell Equities	-1,159.00000		28,158.55	51,552.84 DR
30/06/2019	Market Value Adjustment			5,212.60	46,340.24 DR
30/06/2019	Closing Balance	1,634.00000			46,340.24 DR
Investments - Woodside Petroleum Limited					
01/07/2018	Opening Balance	863.00000			30,601.98 DR
04/07/2018	Buy Equities	186.00000	6,579.80		37,181.78 DR
17/04/2019	Sell Equities	-442.00000		14,532.95	22,648.83 DR
30/06/2019	Market Value Adjustment			578.31	22,070.52 DR
30/06/2019	Closing Balance	607.00000			22,070.52 DR
Investments - Woolworths Limited					
01/07/2018	Opening Balance	1,327.00000			40,500.04 DR
04/07/2018	Sell Equities	-391.00000		10,109.47	30,390.57 DR
17/04/2019	Sell Equities	-389.00000		9,958.51	20,432.06 DR
30/06/2019	Market Value Adjustment			2,255.25	18,176.81 DR
30/06/2019	Closing Balance	547.00000			18,176.81 DR
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	96.00000			0.00 CR
08/11/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS	95.00000			0.00 CR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS	-191.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - APA Group - Fully Paid Units Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
24/05/2019	Buy Equities	3,127.00000	32,086.12		32,086.12 DR
30/06/2019	Market Value Adjustment		1,685.48		33,771.60 DR
30/06/2019	Closing Balance	3,127.00000			33,771.60 DR
Investments - Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	3,454.00000	33,268.94		33,268.94 DR
29/01/2019	Sell Equities	-3,454.00000		33,268.94	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Lend Lease Group					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	1,677.00000	33,593.65		33,593.65 DR
12/11/2018	Sell Equities	-1,677.00000		33,593.65	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

The Durham Family 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 - Scentre Group - Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	5,043.00000	22,296.33		22,296.33 DR
13/03/2019	Sell Equities	-5,043.00000		22,296.33	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance	6,841.00000			48,981.56 DR
04/07/2018	Sell Equities	-1,071.00000		7,617.16	41,364.40 DR
17/04/2019	Sell Equities	-2,252.00000		11,919.90	29,444.50 DR
30/06/2019	Market Value Adjustment			1,159.78	28,284.72 DR
30/06/2019	Closing Balance	3,518.00000			28,284.72 DR
Investments - Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance	4,586.00000			54,894.42 DR
04/07/2018	Sell Equities	-1,031.00000		10,575.93	44,318.49 DR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	624.00000			44,318.49 DR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL		6,739.20		51,057.69 DR
17/04/2019	Sell Equities	-1,702.00000		11,500.93	39,556.76 DR
30/06/2019	Market Value Adjustment			3,045.78	36,510.98 DR
30/06/2019	Closing Balance	2,477.00000			36,510.98 DR
Investments - Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
05/07/2018	Buy Equities	8,507.00000	22,312.71		22,312.71 DR
13/03/2019	Sell Equities	-8,507.00000		22,312.71	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Buy Equities	6,605.00000	168,441.84		168,441.84 DR
25/02/2019	Buy Equities	1,938.00000	49,636.83		218,078.67 DR
05/04/2019	Buy Equities	4,842.00000	124,394.17		342,472.84 DR
30/06/2019	Market Value Adjustment		1,521.66		343,994.50 DR
30/06/2019	Closing Balance	13,385.00000			343,994.50 DR
Investments - Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Buy Equities	3,876.00000	71,802.50		71,802.50 DR
02/05/2019	Sell Equities	-3,876.00000		71,802.50	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Buy Equities	2,113.00000	132,248.54		132,248.54 DR
30/06/2019	Market Value Adjustment		2,497.47		134,746.01 DR
30/06/2019	Closing Balance	2,113.00000			134,746.01 DR
Investments - Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Buy Equities	549.00000	42,420.73		42,420.73 DR
30/06/2019	Market Value Adjustment		527.54		42,948.27 DR
30/06/2019	Closing Balance	549.00000			42,948.27 DR

The Durham Family 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 - Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
17/04/2019	Buy Equities	520.00000	211,954.33		211,954.33 DR
30/06/2019	Market Value Adjustment		6,976.07		218,930.40 DR
30/06/2019	Closing Balance	520.00000			218,930.40 DR
Investments - Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
26/02/2019	Buy Equities	2,046.00000	219,755.60		219,755.60 DR
17/04/2019	Buy Equities	646.00000	70,039.59		289,795.19 DR
30/06/2019	Market Value Adjustment		13,350.93		303,146.12 DR
30/06/2019	Closing Balance	2,692.00000			303,146.12 DR
Investments - Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded F					
01/07/2018	Opening Balance	0.00000			0.00
05/04/2019	Buy Equities	2,747.00000	142,204.80		142,204.80 DR
17/04/2019	Sell Equities	-2,747.00000		142,204.80	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Cash At Bank - Cash at Bank					
01/07/2018	Opening Balance				289,136.64 DR
02/07/2018	RENT - PAPERBARK		1,716.85		290,853.49 DR
03/07/2018	Dividend Receipt		1,072.00		291,925.49 DR
04/07/2018	Dividend Receipt		3,159.34		295,084.83 DR
05/07/2018	Adviser Service Fee			385.65	294,699.18 DR
05/07/2018	Inv Mgmt & Acct Admin Fee			1,851.13	292,848.05 DR
06/07/2018	Buy Settlement			2,696.71	290,151.34 DR
06/07/2018	Buy Settlement			2,869.03	287,282.31 DR
06/07/2018	Buy Settlement			4,308.35	282,973.96 DR
06/07/2018	Buy Settlement			4,394.29	278,579.67 DR
06/07/2018	Buy Settlement			4,822.24	273,757.43 DR
06/07/2018	Buy Settlement			5,940.33	267,817.10 DR
06/07/2018	Buy Settlement			6,100.56	261,716.54 DR
06/07/2018	Buy Settlement			6,580.78	255,135.76 DR
06/07/2018	Buy Settlement			6,588.98	248,546.78 DR
06/07/2018	Buy Settlement			19,405.21	229,141.57 DR
06/07/2018	Buy Settlement			27,214.27	201,927.30 DR
06/07/2018	Buy Settlement			27,568.52	174,358.78 DR
06/07/2018	Sell Settlement		7,739.44		182,098.22 DR
06/07/2018	Sell Settlement		9,481.99		191,580.21 DR
06/07/2018	Sell Settlement		11,190.75		202,770.96 DR
06/07/2018	Sell Settlement		11,928.53		214,699.49 DR
06/07/2018	Sell Settlement		12,398.27		227,097.76 DR
06/07/2018	Sell Settlement		25,713.06		252,810.82 DR
09/07/2018	Buy Settlement			2,676.41	250,134.41 DR
09/07/2018	Buy Settlement			22,299.67	227,834.74 DR
09/07/2018	Buy Settlement			22,316.05	205,518.69 DR
09/07/2018	Buy Settlement			23,272.35	182,246.34 DR
09/07/2018	Buy Settlement			28,793.09	153,453.25 DR
09/07/2018	Buy Settlement			30,764.90	122,688.35 DR
09/07/2018	Buy Settlement			33,273.92	89,414.43 DR
09/07/2018	Buy Settlement			33,598.67	55,815.76 DR
09/07/2018	MARKEY - AUDIT INS			1,425.00	54,390.76 DR
09/07/2018	MARKEY - LANDLORD			360.00	54,030.76 DR
09/07/2018	Sell Settlement		2,521.66		56,552.42 DR
09/07/2018	Sell Settlement		10,480.89		67,033.31 DR
09/07/2018	Sell Settlement		11,092.57		78,125.88 DR
09/07/2018	Sell Settlement		14,209.67		92,335.55 DR

The Durham Family 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 - Cash at Bank					
09/07/2018	Sell Settlement		35,373.01		127,708.56 DR
09/07/2018	Sell Settlement		76,791.19		204,499.75 DR
09/07/2018	TD INTEREST		4,592.25		209,092.00 DR
13/07/2018	ASIC Payment			48.00	209,044.00 DR
13/07/2018	RATES - PAPERBARK			393.95	208,650.05 DR
13/07/2018	WATER RATES PAPERBARK			281.78	208,368.27 DR
23/07/2018	MARKEY GROUP REFUND		410.00		208,778.27 DR
31/07/2018	CMA INTEREST		244.41		209,022.68 DR
01/08/2018	RENT - PAPERBARK		1,609.30		210,631.98 DR
03/08/2018	Adviser Service Fee			405.47	210,226.51 DR
03/08/2018	Inv Mgmt & Acct Admin Fee			1,946.26	208,280.25 DR
10/08/2018	Dividend Receipt		114.65		208,394.90 DR
10/08/2018	Dividend Receipt		1,169.43		209,564.33 DR
14/08/2018	Dividend Receipt		1,265.58		210,829.91 DR
24/08/2018	Dividend Receipt		285.96		211,115.87 DR
24/08/2018	STRATA FEES - PAPERBARK			802.00	210,313.87 DR
27/08/2018	BANK CHEQUE - WESTPAC BANKING CORP			337.00	209,976.87 DR
27/08/2018	BANK CHEQUE - WESTPAC BANKING CORP			337.00	209,639.87 DR
27/08/2018	BANK CHEQUE FEE			10.00	209,629.87 DR
27/08/2018	REVERSAL - BANK CHEQUE - WESTPAC BANKING CORP		337.00		209,966.87 DR
27/08/2018	REVERSAL - BANK CHEQUE FEE		10.00		209,976.87 DR
31/08/2018	CMA INTEREST		226.23		210,203.10 DR
31/08/2018	Dividend Receipt		558.75		210,761.85 DR
03/09/2018	RENT - PAPERBARK		2,416.70		213,178.55 DR
04/09/2018	Adviser Service Fee			407.23	212,771.32 DR
04/09/2018	Inv Mgmt & Acct Admin Fee			1,954.72	210,816.60 DR
05/09/2018	Sell Settlement		21,879.25		232,695.85 DR
07/09/2018	Interest/Coupon Receipt		2,499.18		235,195.03 DR
07/09/2018	Transfer from MTD0003AU2148		760,168.77		995,363.80 DR
07/09/2018	Transfer to term deposit MAQTD-MAT2148			760,168.77	235,195.03 DR
10/09/2018	Dividend Receipt		1,125.86		236,320.89 DR
11/09/2018	Buy Settlement			6,739.20	229,581.69 DR
13/09/2018	Dividend Receipt		298.73		229,880.42 DR
14/09/2018	Dividend Receipt		681.30		230,561.72 DR
17/09/2018	Dividend Receipt		314.79		230,876.51 DR
17/09/2018	Dividend Receipt		1,623.07		232,499.58 DR
20/09/2018	Dividend Receipt		763.70		233,263.28 DR
20/09/2018	Dividend Receipt		872.99		234,136.27 DR
20/09/2018	Dividend Receipt		1,080.41		235,216.68 DR
21/09/2018	ASIC Payment			263.00	234,953.68 DR
21/09/2018	ASIC Payment			263.00	234,690.68 DR
21/09/2018	Dividend Receipt		586.95		235,277.63 DR
25/09/2018	Dividend Receipt		108.22		235,385.85 DR
25/09/2018	Dividend Receipt		1,919.66		237,305.51 DR
27/09/2018	Dividend Receipt		479.22		237,784.73 DR
27/09/2018	Dividend Receipt		568.82		238,353.55 DR
28/09/2018	CMA INTEREST		242.67		238,596.22 DR
28/09/2018	Dividend Receipt		385.46		238,981.68 DR
28/09/2018	Dividend Receipt		2,303.07		241,284.75 DR
01/10/2018	RENT PAPERBARK		1,609.30		242,894.05 DR
02/10/2018	Dividend Receipt		777.98		243,672.03 DR
03/10/2018	Adviser Service Fee			392.54	243,279.49 DR
03/10/2018	Inv Mgmt & Acct Admin Fee			1,884.20	241,395.29 DR
04/10/2018	Dividend Receipt		190.32		241,585.61 DR
10/10/2018	Dividend Receipt		646.38		242,231.99 DR
11/10/2018	Dividend Receipt		507.50		242,739.49 DR
12/10/2018	Dividend Receipt		93.60		242,833.09 DR
15/10/2018	Dividend Receipt		426.92		243,260.01 DR

The Durham Family 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 - Cash at Bank					
15/10/2018	Dividend Receipt		468.00		243,728.01 DR
16/10/2018	Dividend Receipt		629.49		244,357.50 DR
19/10/2018	Buy Settlement			4,893.66	239,463.84 DR
19/10/2018	Buy Settlement			8,254.96	231,208.88 DR
19/10/2018	Buy Settlement			12,270.38	218,938.50 DR
19/10/2018	Dividend Receipt		234.24		219,172.74 DR
19/10/2018	Dividend Receipt		327.94		219,500.68 DR
19/10/2018	RATES - PAPERBARK			393.95	219,106.73 DR
19/10/2018	WATER RATES - PAPERBARK			261.05	218,845.68 DR
23/10/2018	Buy Settlement			12,139.03	206,706.65 DR
31/10/2018	CMA INTEREST		247.55		206,954.20 DR
31/10/2018	STRATA FEES - PAPERBARK			818.00	206,136.20 DR
01/11/2018	RENT - PAPERBARK		1,688.17		207,824.37 DR
05/11/2018	Adviser Service Fee			389.86	207,434.51 DR
05/11/2018	Inv Mgmt & Acct Admin Fee			1,871.31	205,563.20 DR
14/11/2018	Buy Settlement			8,733.42	196,829.78 DR
14/11/2018	Buy Settlement			26,808.83	170,020.95 DR
14/11/2018	Sell Settlement		22,439.93		192,460.88 DR
16/11/2018	Accountant Fee			6,380.00	186,080.88 DR
21/11/2018	Buy Settlement			2,196.50	183,884.38 DR
30/11/2018	CMA INTEREST		202.48		184,086.86 DR
30/11/2018	Dividend Receipt		286.57		184,373.43 DR
03/12/2018	RENT - PAPERBARK		1,286.45		185,659.88 DR
05/12/2018	Adviser Service Fee			371.86	185,288.02 DR
05/12/2018	Inv Mgmt & Acct Admin Fee			1,784.93	183,503.09 DR
10/12/2018	Dividend Receipt		1,087.25		184,590.34 DR
17/12/2018	Dividend Receipt		1,568.27		186,158.61 DR
17/12/2018	Sell Settlement		157,000.00		343,158.61 DR
18/12/2018	Dividend Receipt		120.67		343,279.28 DR
18/12/2018	Dividend Receipt		825.60		344,104.88 DR
19/12/2018	Dividend Receipt		311.58		344,416.46 DR
20/12/2018	Dividend Receipt		1,033.78		345,450.24 DR
20/12/2018	Dividend Receipt		2,625.42		348,075.66 DR
31/12/2018	CMA INTEREST		285.07		348,360.73 DR
02/01/2019	RENT - PAPERBARK		1,609.30		349,970.03 DR
07/01/2019	Interest/Coupon Receipt		6,479.14		356,449.17 DR
08/01/2019	ADVISOR SERVICE FEE			379.20	356,069.97 DR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE			1,820.14	354,249.83 DR
11/01/2019	MACQUARIE BANK		165.57		354,415.40 DR
14/01/2019	RATES - PAPERBARK			393.95	354,021.45 DR
14/01/2019	WATER RATES - PAPERBARK			276.97	353,744.48 DR
25/01/2019	Buy Settlement			168,467.06	185,277.42 DR
25/01/2019	Sell Settlement		26,263.17		211,540.59 DR
30/01/2019	Dividend Receipt		3,062.83		214,603.42 DR
31/01/2019	CMA INTEREST		350.64		214,954.06 DR
31/01/2019	Sell Settlement		41,218.27		256,172.33 DR
01/02/2019	RENT - PAPERBARK		2,361.70		258,534.03 DR
04/02/2019	STRATA FEES - PAPERBARK			818.00	257,716.03 DR
05/02/2019	Adviser Service Fee			392.80	257,323.23 DR
05/02/2019	Inv Mgmt & Acct Admin Fee			1,885.42	255,437.81 DR
05/02/2019	Refund		6,849.82		262,287.63 DR
11/02/2019	Interest/Coupon Receipt		1,332.90		263,620.53 DR
14/02/2019	Dividend Receipt		1,096.30		264,716.83 DR
14/02/2019	Sell Settlement		46,910.87		311,627.70 DR
14/02/2019	Sell Settlement		78,434.62		390,062.32 DR
15/02/2019	Dividend Receipt		41.79		390,104.11 DR
15/02/2019	Dividend Receipt		1,170.12		391,274.23 DR

The Durham Family 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 - Cash at Bank					
15/02/2019	INT TRF TO CMA		124.96		391,399.19 DR
18/02/2019	Dividend Receipt		406.21		391,805.40 DR
22/02/2019	Refund		6,568.00		398,373.40 DR
26/02/2019	Dividend Receipt		293.81		398,667.21 DR
26/02/2019	Dividend Receipt		518.10		399,185.31 DR
27/02/2019	Buy Settlement			49,644.26	349,541.05 DR
28/02/2019	Buy Settlement			219,788.50	129,752.55 DR
28/02/2019	CMA INTEREST		317.39		130,069.94 DR
28/02/2019	Dividend Receipt		558.75		130,628.69 DR
01/03/2019	RENT - PAPERBARK		1,738.20		132,366.89 DR
04/03/2019	Dividend Receipt		676.31		133,043.20 DR
05/03/2019	Adviser Service Fee			370.39	132,672.81 DR
05/03/2019	Inv Mgmt & Acct Admin Fee			1,777.88	130,894.93 DR
08/03/2019	Dividend Receipt		965.85		131,860.78 DR
08/03/2019	Sell Settlement	121,400.00			253,260.78 DR
13/03/2019	Dividend Receipt		749.43		254,010.21 DR
15/03/2019	Dividend Receipt		314.79		254,325.00 DR
15/03/2019	Dividend Receipt		722.41		255,047.41 DR
15/03/2019	Sell Settlement	19,866.47			274,913.88 DR
15/03/2019	Sell Settlement	21,157.90			296,071.78 DR
18/03/2019	Dividend Receipt		449.22		296,521.00 DR
20/03/2019	Dividend Receipt		1,050.90		297,571.90 DR
20/03/2019	Dividend Receipt		1,332.85		298,904.75 DR
20/03/2019	Sell Settlement	115,700.00			414,604.75 DR
21/03/2019	Dividend Receipt		568.82		415,173.57 DR
26/03/2019	Dividend Receipt		322.74		415,496.31 DR
28/03/2019	Dividend Receipt		470.97		415,967.28 DR
28/03/2019	Dividend Receipt		2,742.00		418,709.28 DR
29/03/2019	CMA INTEREST		321.28		419,030.56 DR
29/03/2019	Dividend Receipt		394.10		419,424.66 DR
01/04/2019	Dividend Receipt		757.60		420,182.26 DR
01/04/2019	RENT - PAPERBARK		1,609.30		421,791.56 DR
02/04/2019	Adviser Service Fee			411.71	421,379.85 DR
02/04/2019	Inv Mgmt & Acct Admin Fee			1,976.23	419,403.62 DR
04/04/2019	Dividend Receipt		117.12		419,520.74 DR
04/04/2019	Dividend Receipt		224.30		419,745.04 DR
04/04/2019	Dividend Receipt		327.94		420,072.98 DR
05/04/2019	Dividend Receipt		421.20		420,494.18 DR
09/04/2019	Buy Settlement			124,412.79	296,081.39 DR
09/04/2019	Buy Settlement			142,226.08	153,855.31 DR
09/04/2019	Dividend Receipt		383.04		154,238.35 DR
11/04/2019	Dividend Receipt		507.50		154,745.85 DR
12/04/2019	Dividend Receipt		401.86		155,147.71 DR
15/04/2019	TD INTEREST		2,749.10		157,896.81 DR
16/04/2019	Dividend Receipt		463.45		158,360.26 DR
16/04/2019	RATES - PAPERBARK			393.95	157,966.31 DR
16/04/2019	WATER RATES - PAPERBARK			288.01	157,678.30 DR
17/04/2019	Dividend Receipt		810.60		158,488.90 DR
22/04/2019	Dividend Receipt		162.01		158,650.91 DR
23/04/2019	Buy Settlement			42,427.08	116,223.83 DR
23/04/2019	Buy Settlement			70,050.07	46,173.76 DR
23/04/2019	Buy Settlement			71,813.25	25,639.49 CR
23/04/2019	Buy Settlement			132,268.34	157,907.83 CR
23/04/2019	Buy Settlement			211,986.05	369,893.88 CR
23/04/2019	Sell Settlement		8,621.74		361,272.14 CR
23/04/2019	Sell Settlement		9,937.42		351,334.72 CR
23/04/2019	Sell Settlement		11,097.27		340,237.45 CR
23/04/2019	Sell Settlement		11,223.13		329,014.32 CR

The Durham Family 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 - Cash at Bank					
23/04/2019	Sell Settlement		11,952.03		317,062.29 CR
23/04/2019	Sell Settlement		12,050.56		305,011.73 CR
23/04/2019	Sell Settlement		13,076.84		291,934.89 CR
23/04/2019	Sell Settlement		13,106.58		278,828.31 CR
23/04/2019	Sell Settlement		13,169.37		265,658.94 CR
23/04/2019	Sell Settlement		13,217.80		252,441.14 CR
23/04/2019	Sell Settlement		13,238.31		239,202.83 CR
23/04/2019	Sell Settlement		13,263.57		225,939.26 CR
23/04/2019	Sell Settlement		13,541.71		212,397.55 CR
23/04/2019	Sell Settlement		14,915.43		197,482.12 CR
23/04/2019	Sell Settlement		15,565.76		181,916.36 CR
23/04/2019	Sell Settlement		16,661.61		165,254.75 CR
23/04/2019	Sell Settlement		17,407.98		147,846.77 CR
23/04/2019	Sell Settlement		17,519.54		130,327.23 CR
23/04/2019	Sell Settlement		21,511.24		108,815.99 CR
23/04/2019	Sell Settlement		22,321.03		86,494.96 CR
23/04/2019	Sell Settlement		26,755.88		59,739.08 CR
23/04/2019	Sell Settlement		31,008.01		28,731.07 CR
23/04/2019	Sell Settlement		41,974.49		13,243.42 DR
23/04/2019	Sell Settlement		141,387.31		154,630.73 DR
30/04/2019	CMA INTEREST		236.71		154,867.44 DR
01/05/2019	RENT - PAPERBARK		1,609.30		156,476.74 DR
03/05/2019	Adviser Service Fee			407.90	156,068.84 DR
03/05/2019	Inv Mgmt & Acct Admin Fee			1,957.91	154,110.93 DR
06/05/2019	Sell Settlement		73,890.39		228,001.32 DR
13/05/2019	Dividend Receipt		236.88		228,238.20 DR
14/05/2019	ATO Refund		552.00		228,790.20 DR
14/05/2019	ATO Refund		2,571.00		231,361.20 DR
15/05/2019	MAQUARIE TERM DEPOSIT INTEREST		1,062.15		232,423.35 DR
15/05/2019	Sell Settlement		10,473.45		242,896.80 DR
15/05/2019	Sell Settlement		15,383.09		258,279.89 DR
15/05/2019	Sell Settlement		17,594.36		275,874.25 DR
15/05/2019	Sell Settlement		18,081.97		293,956.22 DR
15/05/2019	Sell Settlement		21,153.39		315,109.61 DR
16/05/2019	Dividend Receipt		689.11		315,798.72 DR
16/05/2019	TRANSFER FROM TD		760,200.01		1,075,998.73 DR
19/05/2019	STRATA FEES - PAPERBARK			818.00	1,075,180.73 DR
23/05/2019	BANK CHEQUE FEE			10.00	1,075,170.73 DR
28/05/2019	Buy Settlement			32,090.92	1,043,079.81 DR
28/05/2019	Buy Settlement			33,032.81	1,010,047.00 DR
29/05/2019	Dividend Receipt		172.94		1,010,219.94 DR
31/05/2019	CMA INTEREST		710.03		1,010,929.97 DR
04/06/2019	Adviser Service Fee			597.40	1,010,332.57 DR
04/06/2019	FRANCES		25,000.00		1,035,332.57 DR
04/06/2019	Inv Mgmt & Acct Admin Fee			2,867.52	1,032,465.05 DR
04/06/2019	PAUL		25,000.00		1,057,465.05 DR
04/06/2019	RENT - PAPERBARK		1,609.30		1,059,074.35 DR
11/06/2019	PRESTON SETTLEMENT			758,000.00	301,074.35 DR
13/06/2019	PRESTON SETTLEMENT			3,000.00	298,074.35 DR
13/06/2019	SAME DAY WITHDRAWAL FEE			30.00	298,044.35 DR
17/06/2019	BLINDS - PRESTON			1,650.00	296,394.35 DR
19/06/2019	Dividend Receipt		655.58		297,049.93 DR
19/06/2019	REFUND FROM SOLICITORS - PRESTON		19,351.10		316,401.03 DR
20/06/2019	AAMI - PRESTON			1,266.13	315,134.90 DR
24/06/2019	Dividend Receipt		1,535.96		316,670.86 DR
28/06/2019	CMA INTEREST		516.40		317,187.26 DR
30/06/2019	Closing Balance				317,187.26 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Macquarie Bank Term Deposit Acc 8501					
01/07/2018	Opening Balance				0.00
09/07/2018	Maturity			760,168.77	760,168.77 CR
09/07/2018	Maturity		760,168.77		0.00 CR
30/06/2019	Closing Balance				0.00
TD Maturing 07 Sept 2018 @ 2%					
01/07/2018	Opening Balance				0.00
09/07/2018			760,168.77		760,168.77 DR
09/07/2018	Term Deposit Acquisition			760,168.77	0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
01/07/2018	Property Deposit Paid		80,800.00		80,800.00 DR
01/07/2018	Property Purchase			790,000.00	709,200.00 CR
11/06/2019	Legal Fees			1,760.00	710,960.00 CR
11/06/2019	Purchase Settlement Paid		737,540.73		26,580.73 DR
11/06/2019	Settlement Agent Fees			913.99	25,666.74 DR
11/06/2019	Stamp Duty			23,510.00	2,156.74 DR
11/06/2019	Sundry Expenses			112.64	2,044.10 DR
11/06/2019	Title Fees			2,044.10	0.00 CR
17/06/2019	BLINDS - PRESTON			1,650.00	1,650.00 CR
17/06/2019	Capital Improvement - Paid		1,650.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Other Assets					
Holding Deposit - Lot 4, 1 Crevelli Street Preston VIC 3072					
01/07/2018	Opening Balance				0.00
01/07/2018	Bare trustee fees disbursed			1,020.07	1,020.07 CR
01/07/2018	Bare trustee fees disbursed		1,020.07		0.00 CR
01/07/2018	Deposit processed			80,800.00	80,800.00 CR
01/07/2018	Deposit processed		80,800.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Ancor Ltd Fpo					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			27,214.27	27,214.27 CR
06/07/2018	Buy Equities		27,214.27		0.00 CR
17/10/2018	Buy Equities			8,254.96	8,254.96 CR
19/10/2018	Buy Equities		8,254.96		0.00 CR
30/06/2019	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			30,764.90	30,764.90 CR
09/07/2018	Buy Equities		30,764.90		0.00 CR
17/10/2018	Buy Equities			4,893.66	4,893.66 CR
19/10/2018	Buy Equities		4,893.66		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family 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				0.00
04/07/2018	Buy Equities			19,405.21	19,405.21 CR
06/07/2018	Buy Equities		19,405.21		0.00 CR
30/06/2019	Closing Balance				0.00
Boral Limited.					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			4,394.29	4,394.29 CR
06/07/2018	Buy Equities		4,394.29		0.00 CR
30/06/2019	Closing Balance				0.00
Brambles Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			2,869.03	2,869.03 CR
06/07/2018	Buy Equities		2,869.03		0.00 CR
30/06/2019	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			23,272.35	23,272.35 CR
09/07/2018	Buy Equities		23,272.35		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
12/11/2018	Buy Equities			26,808.83	26,808.83 CR
14/11/2018	Buy Equities		26,808.83		0.00 CR
30/06/2019	Closing Balance				0.00
Computershare Limited.					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			27,568.52	27,568.52 CR
06/07/2018	Buy Equities		27,568.52		0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			6,100.56	6,100.56 CR
06/07/2018	Buy Equities		6,100.56		0.00 CR
30/06/2019	Closing Balance				0.00
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			28,793.09	28,793.09 CR
09/07/2018	Buy Equities		28,793.09		0.00 CR
30/06/2019	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			2,676.41	2,676.41 CR
09/07/2018	Buy Equities		2,676.41		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			5,940.33	5,940.33 CR
06/07/2018	Buy Equities		5,940.33		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Oil Search Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			6,588.98	6,588.98 CR
06/07/2018	Buy Equities		6,588.98		0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			4,308.35	4,308.35 CR
06/07/2018	Buy Equities		4,308.35		0.00 CR
30/06/2019	Closing Balance				0.00
Orora Limited					
01/07/2018	Opening Balance				0.00
24/05/2019	Buy Equities			33,032.81	33,032.81 CR
28/05/2019	Buy Equities		33,032.81		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			4,822.24	4,822.24 CR
06/07/2018	Buy Equities		4,822.24		0.00 CR
30/06/2019	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			2,696.71	2,696.71 CR
06/07/2018	Buy Equities		2,696.71		0.00 CR
30/06/2019	Closing Balance				0.00
Webjet Limited					
01/07/2018	Opening Balance				0.00
17/10/2018	Buy Equities			12,270.38	12,270.38 CR
19/10/2018	Buy Equities			12,139.03	24,409.41 CR
19/10/2018	Buy Equities		12,270.38		12,139.03 CR
23/10/2018	Buy Equities		12,139.03		0.00 CR
21/11/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS		2,196.50		2,196.50 DR
03/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD SHS			2,196.50	0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
12/11/2018	Buy Equities			8,733.42	8,733.42 CR
14/11/2018	Buy Equities		8,733.42		0.00 CR
30/06/2019	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Buy Equities			6,580.78	6,580.78 CR
06/07/2018	Buy Equities		6,580.78		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2018	Opening Balance				0.00
24/05/2019	Buy Equities			32,090.92	32,090.92 CR
28/05/2019	Buy Equities		32,090.92		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			33,273.92	33,273.92 CR
09/07/2018	Buy Equities		33,273.92		0.00 CR
30/06/2019	Closing Balance				0.00
Lend Lease Group					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			33,598.67	33,598.67 CR
09/07/2018	Buy Equities		33,598.67		0.00 CR
30/06/2019	Closing Balance				0.00
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			22,299.67	22,299.67 CR
09/07/2018	Buy Equities		22,299.67		0.00 CR
30/06/2019	Closing Balance				0.00
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				0.00
11/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL		6,739.20		6,739.20 DR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL			6,739.20	0.00 CR
30/06/2019	Closing Balance				0.00
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
05/07/2018	Buy Equities			22,316.05	22,316.05 CR
09/07/2018	Buy Equities		22,316.05		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2018	Opening Balance				0.00
23/01/2019	Buy Equities			168,467.06	168,467.06 CR
25/01/2019	Buy Equities		168,467.06		0.00 CR
25/02/2019	Buy Equities			49,644.26	49,644.26 CR
27/02/2019	Buy Equities		49,644.26		0.00 CR
05/04/2019	Buy Equities			124,412.79	124,412.79 CR
09/04/2019	Buy Equities		124,412.79		0.00 CR
30/06/2019	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
17/04/2019	Buy Equities			71,813.25	71,813.25 CR
23/04/2019	Buy Equities		71,813.25		0.00 CR
30/06/2019	Closing Balance				0.00
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
17/04/2019	Buy Equities			132,268.34	132,268.34 CR
23/04/2019	Buy Equities		132,268.34		0.00 CR
30/06/2019	Closing Balance				0.00
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
17/04/2019	Buy Equities			42,427.08	42,427.08 CR
23/04/2019	Buy Equities		42,427.08		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
17/04/2019	Buy Equities			211,986.05	211,986.05 CR
23/04/2019	Buy Equities		211,986.05		0.00 CR
30/06/2019	Closing Balance				0.00
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
26/02/2019	Buy Equities			219,788.50	219,788.50 CR
28/02/2019	Buy Equities		219,788.50		0.00 CR
17/04/2019	Buy Equities			70,050.07	70,050.07 CR
23/04/2019	Buy Equities		70,050.07		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
05/04/2019	Buy Equities			142,226.08	142,226.08 CR
09/04/2019	Buy Equities		142,226.08		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
TD Maturing 07 Sept 2018 @ 2%					
01/07/2018	Opening Balance				0.00
16/05/2019				760,168.77	760,168.77 CR
16/05/2019	Term Deposit Redemption		760,168.77		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		17,407.98		17,407.98 DR
23/04/2019	Sell Equities			17,407.98	0.00 CR
30/06/2019	Closing Balance				0.00
Ansell Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		11,092.57		11,092.57 DR
09/07/2018	Sell Equities			11,092.57	0.00 CR
03/09/2018	Sell Equities		21,879.25		21,879.25 DR
05/09/2018	Sell Equities			21,879.25	0.00 CR
30/06/2019	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		13,217.80		13,217.80 DR
23/04/2019	Sell Equities			13,217.80	0.00 CR
30/06/2019	Closing Balance				0.00
Bhp Billiton Limited					
01/07/2018	Opening Balance				0.00
12/02/2019	Sell Equities		78,434.62		78,434.62 DR
14/02/2019	Sell Equities			78,434.62	0.00 CR
30/06/2019	Closing Balance				0.00
Boral Limited.					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		11,223.13		11,223.13 DR
23/04/2019	Sell Equities			11,223.13	0.00 CR
13/05/2019	Sell Equities		15,383.09		15,383.09 DR
15/05/2019	Sell Equities			15,383.09	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		17,519.54		17,519.54 DR
23/04/2019	Sell Equities			17,519.54	0.00 CR
30/06/2019	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		13,169.37		13,169.37 DR
23/04/2019	Sell Equities			13,169.37	0.00 CR
13/05/2019	Sell Equities		17,594.36		17,594.36 DR
15/05/2019	Sell Equities			17,594.36	0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		14,209.67		14,209.67 DR
09/07/2018	Sell Equities			14,209.67	0.00 CR
17/12/2018	CBAPC MATURITY			157,000.00	157,000.00 CR
17/12/2018	CBAPC MATURITY		157,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		76,791.19		76,791.19 DR
09/07/2018	Sell Equities			76,791.19	0.00 CR
17/04/2019	Sell Equities		41,974.49		41,974.49 DR
23/04/2019	Sell Equities			41,974.49	0.00 CR
30/06/2019	Closing Balance				0.00
Computershare Limited.					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		11,097.27		11,097.27 DR
23/04/2019	Sell Equities			11,097.27	0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		26,755.88		26,755.88 DR
23/04/2019	Sell Equities			26,755.88	0.00 CR
30/06/2019	Closing Balance				0.00
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		13,076.84		13,076.84 DR
23/04/2019	Sell Equities			13,076.84	0.00 CR
30/06/2019	Closing Balance				0.00
Healthscope Limited.					
01/07/2018	Opening Balance				0.00
23/01/2019	Sell Equities		26,263.17		26,263.17 DR
25/01/2019	Sell Equities			26,263.17	0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		9,481.99		9,481.99 DR
06/07/2018	Sell Equities			9,481.99	0.00 CR
17/04/2019	Sell Equities		8,621.74		8,621.74 DR
23/04/2019	Sell Equities			8,621.74	0.00 CR
13/05/2019	Sell Equities		10,473.45		10,473.45 DR
15/05/2019	Sell Equities			10,473.45	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Link Administration Holdings Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		14,915.43		14,915.43 DR
23/04/2019	Sell Equities			14,915.43	0.00 CR
13/05/2019	Sell Equities		21,153.39		21,153.39 DR
15/05/2019	Sell Equities			21,153.39	0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		21,511.24		21,511.24 DR
23/04/2019	Sell Equities			21,511.24	0.00 CR
30/06/2019	Closing Balance				0.00
Nab Convertible Preference Share					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		10,480.89		10,480.89 DR
09/07/2018	Sell Equities			10,480.89	0.00 CR
20/03/2019	NABPAMATURE			115,700.00	115,700.00 CR
20/03/2019	NABPAMATURE		115,700.00		0.00 CR
30/06/2019	Closing Balance				0.00
Oil Search Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		13,106.58		13,106.58 DR
23/04/2019	Sell Equities			13,106.58	0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		11,952.03		11,952.03 DR
23/04/2019	Sell Equities			11,952.03	0.00 CR
30/06/2019	Closing Balance				0.00
Qube Limited Fpo					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		2,521.66		2,521.66 DR
09/07/2018	Sell Equities			2,521.66	0.00 CR
17/04/2019	Sell Equities		13,263.57		13,263.57 DR
23/04/2019	Sell Equities			13,263.57	0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
12/02/2019	Sell Equities		46,910.87		46,910.87 DR
14/02/2019	Sell Equities			46,910.87	0.00 CR
30/06/2019	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		11,190.75		11,190.75 DR
06/07/2018	Sell Equities			11,190.75	0.00 CR
17/04/2019	Sell Equities		9,937.42		9,937.42 DR
23/04/2019	Sell Equities			9,937.42	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		13,541.71		13,541.71 DR
23/04/2019	Sell Equities			13,541.71	0.00 CR
30/06/2019	Closing Balance				0.00
Webjet Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		13,238.31		13,238.31 DR
23/04/2019	Sell Equities			13,238.31	0.00 CR
13/05/2019	Sell Equities		18,081.97		18,081.97 DR
15/05/2019	Sell Equities			18,081.97	0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Bank Capital Note					
01/07/2018	Opening Balance				0.00
05/07/2018	Sell Equities		35,373.01		35,373.01 DR
09/07/2018	Sell Equities			35,373.01	0.00 CR
08/03/2019	WBCPDMATURE			121,400.00	121,400.00 CR
08/03/2019	WBCPDMATURE		121,400.00		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		25,713.06		25,713.06 DR
06/07/2018	Sell Equities			25,713.06	0.00 CR
17/04/2019	Sell Equities		31,008.01		31,008.01 DR
23/04/2019	Sell Equities			31,008.01	0.00 CR
30/06/2019	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		15,565.76		15,565.76 DR
23/04/2019	Sell Equities			15,565.76	0.00 CR
30/06/2019	Closing Balance				0.00
Woolworths Limited					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		11,928.53		11,928.53 DR
06/07/2018	Sell Equities			11,928.53	0.00 CR
17/04/2019	Sell Equities		12,050.56		12,050.56 DR
23/04/2019	Sell Equities			12,050.56	0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
29/01/2019	Sell Equities		41,218.27		41,218.27 DR
31/01/2019	Sell Equities			41,218.27	0.00 CR
30/06/2019	Closing Balance				0.00
Lend Lease Group					
01/07/2018	Opening Balance				0.00
12/11/2018	Sell Equities		22,439.93		22,439.93 DR
14/11/2018	Sell Equities			22,439.93	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
13/03/2019	Sell Equities		19,866.47		19,866.47 DR
15/03/2019	Sell Equities			19,866.47	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
04/07/2018	Sell Equities		7,739.44		7,739.44 DR
06/07/2018	Sell Equities			7,739.44	0.00 CR
17/04/2019	Sell Equities		16,661.61		16,661.61 DR
23/04/2019	Sell Equities			16,661.61	0.00 CR
30/06/2019	Closing Balance				0.00
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				0.00
04/07/2018	Sell Equities		12,398.27		12,398.27 DR
06/07/2018	Sell Equities			12,398.27	0.00 CR
17/04/2019	Sell Equities		22,321.03		22,321.03 DR
23/04/2019	Sell Equities			22,321.03	0.00 CR
30/06/2019	Closing Balance				0.00
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
13/03/2019	Sell Equities		21,157.90		21,157.90 DR
15/03/2019	Sell Equities			21,157.90	0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/05/2019	Sell Equities		73,890.39		73,890.39 DR
06/05/2019	Sell Equities			73,890.39	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
17/04/2019	Sell Equities		141,387.31		141,387.31 DR
23/04/2019	Sell Equities			141,387.31	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2018	Opening Balance				0.00
27/06/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP		74.04		74.04 DR
30/06/2019	Closing Balance				74.04 DR
Lend Lease Group					
01/07/2018	Opening Balance				0.00
28/08/2018	Dividend Accrual		586.95		586.95 DR
21/09/2018	Dividend Accrual			586.95	0.00 CR
30/06/2019	Closing Balance				0.00
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
14/08/2018	SCG Distribution - Cash		558.75		558.75 DR
31/08/2018	SCG Distribution - Cash			558.75	0.00 CR
13/02/2019	Dividend Accrual		558.75		558.75 DR
28/02/2019	Dividend Accrual			558.75	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2018	Opening Balance				0.00
14/08/2018	Dividend Receipt			1,265.58	1,265.58 CR
14/08/2018	Dividend Receipt		1,265.58		0.00 CR
28/12/2018	SYD DRP NIL DISCOUNT		1,096.30		1,096.30 DR
14/02/2019	SYD DRP NIL DISCOUNT			1,096.30	0.00 CR
30/06/2019	Closing Balance				0.00
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				1,317.90 DR
10/08/2018	Dividend Accrual			114.65	1,203.25 DR
10/08/2018	Dividend Accrual			1,169.43	33.82 DR
15/02/2019	Dividend Accrual			33.82	0.00 CR
15/02/2019	Dividend Receipt			7.97	7.97 CR
15/02/2019	Dividend Receipt			1,170.12	1,178.09 CR
15/02/2019	Dividend Receipt		7.97		1,170.12 CR
15/02/2019	Dividend Receipt		1,170.12		0.00 CR
27/06/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		693.56		693.56 DR
30/06/2019	Closing Balance				693.56 DR
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	Dividend Accrual		676.31		676.31 DR
04/03/2019	Dividend Accrual			676.31	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2018	Opening Balance				0.00
01/02/2019	Dividend Accrual		406.21		406.21 DR
18/02/2019	Dividend Accrual			406.21	0.00 CR
01/03/2019	Dividend Accrual		449.22		449.22 DR
18/03/2019	Dividend Accrual			449.22	0.00 CR
01/04/2019	Dividend Accrual		463.45		463.45 DR
16/04/2019	Dividend Accrual			463.45	0.00 CR
01/05/2019	QPON DRP		689.11		689.11 DR
16/05/2019	QPON DRP			689.11	0.00 CR
03/06/2019	Dividend Accrual		655.58		655.58 DR
19/06/2019	Dividend Accrual			655.58	0.00 CR
30/06/2019	Dividend Accrual		540.21		540.21 DR
30/06/2019	Closing Balance				540.21 DR
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Dividend Accrual		2,968.98		2,968.98 DR
30/06/2019	Closing Balance				2,968.98 DR
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Dividend Accrual		342.80		342.80 DR
30/06/2019	Closing Balance				342.80 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Dividend Accrual		1,181.54		1,181.54 DR
30/06/2019	Closing Balance				1,181.54 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
05/04/2019	Dividend Accrual		810.60		810.60 DR
17/04/2019	Dividend Accrual			810.60	0.00 CR
30/06/2019	Dividend Accrual		1,367.27		1,367.27 DR
30/06/2019	Closing Balance				1,367.27 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2018	Opening Balance				0.00
16/10/2018	Dividend Accrual			629.49	629.49 CR
16/10/2018	Dividend Accrual		629.49		0.00 CR
01/04/2019	Dividend Accrual			757.60	757.60 CR
01/04/2019	Dividend Accrual		757.60		0.00 CR
13/05/2019	Dividend Accrual			236.88	236.88 CR
13/05/2019	Dividend Accrual		236.88		0.00 CR
30/06/2019	Closing Balance				0.00
Ansell Limited					
01/07/2018	Opening Balance				0.00
13/09/2018	Dividend Accrual			298.73	298.73 CR
13/09/2018	Dividend Accrual		298.73		0.00 CR
30/06/2019	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
19/12/2018	Dividend Accrual			311.58	311.58 CR
19/12/2018	Dividend Accrual		311.58		0.00 CR
30/06/2019	Closing Balance				0.00
Bhp Billiton Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	Dividend Accrual			1,919.66	1,919.66 CR
25/09/2018	Dividend Accrual		1,919.66		0.00 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP			3,062.83	3,062.83 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		3,062.83		0.00 CR
30/06/2019	Closing Balance				0.00
Boral Limited.					
01/07/2018	Opening Balance				0.00
02/10/2018	Dividend Accrual			777.98	777.98 CR
02/10/2018	Dividend Accrual		777.98		0.00 CR
15/03/2019	Dividend Accrual			722.41	722.41 CR
15/03/2019	Dividend Accrual		722.41		0.00 CR
30/06/2019	Closing Balance				0.00
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	Dividend Accrual			507.50	507.50 CR
11/10/2018	Dividend Accrual		507.50		0.00 CR
11/04/2019	Dividend Accrual			507.50	507.50 CR
11/04/2019	Dividend Accrual		507.50		0.00 CR
30/06/2019	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance				0.00
04/10/2018	Dividend Accrual			190.32	190.32 CR
04/10/2018	Dividend Accrual		190.32		0.00 CR
04/04/2019	Dividend Accrual			224.30	224.30 CR
04/04/2019	Dividend Accrual		224.30		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance				0.00
17/09/2018	Dividend Accrual			1,623.07	1,623.07 CR
17/09/2018	Dividend Accrual		1,623.07		0.00 CR
17/12/2018	Dividend Accrual			1,568.27	1,568.27 CR
17/12/2018	Dividend Accrual		1,568.27		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			2,303.07	2,303.07 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		2,303.07		0.00 CR
28/03/2019	Dividend Accrual			2,742.00	2,742.00 CR
28/03/2019	Dividend Accrual		2,742.00		0.00 CR
30/06/2019	Closing Balance				0.00
Computershare Limited.					
01/07/2018	Opening Balance				0.00
17/09/2018	Dividend Accrual			314.79	314.79 CR
17/09/2018	Dividend Accrual		314.79		0.00 CR
15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC			314.79	314.79 CR
15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC		314.79		0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	Dividend Accrual		426.92		426.92 DR
15/10/2018	Dividend Accrual			426.92	0.00 CR
12/04/2019	Dividend Accrual			401.86	401.86 CR
12/04/2019	Dividend Accrual		401.86		0.00 CR
30/06/2019	Closing Balance				0.00
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Dividend Accrual			568.82	568.82 CR
27/09/2018	Dividend Accrual		568.82		0.00 CR
21/03/2019	DOW 7C FRANKED@30%;7C CFI;DRP SUSPENDED			568.82	568.82 CR
21/03/2019	DOW 7C FRANKED@30%;7C CFI;DRP SUSPENDED		568.82		0.00 CR
30/06/2019	Closing Balance				0.00
Healthscope Limited.					
01/07/2018	Opening Balance				0.00
28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT			385.46	385.46 CR
28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT		385.46		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depositary Interests					
01/07/2018	Opening Balance				0.00
24/08/2018	Dividend Accrual			285.96	285.96 CR
24/08/2018	Dividend Accrual		285.96		0.00 CR
30/11/2018	Dividend Accrual			286.57	286.57 CR
30/11/2018	Dividend Accrual		286.57		0.00 CR
30/06/2019	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	Dividend Accrual			646.38	646.38 CR
10/10/2018	Dividend Accrual		646.38		0.00 CR
09/04/2019	Dividend Accrual			383.04	383.04 CR
09/04/2019	Dividend Accrual		383.04		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family 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 Group Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	Dividend Accrual			1,072.00	1,072.00 CR
03/07/2018	Dividend Accrual		1,072.00		0.00 CR
18/12/2018	Dividend Accrual			825.60	825.60 CR
18/12/2018	Dividend Accrual		825.60		0.00 CR
30/06/2019	Closing Balance				0.00
Nab Convertible Preference Share					
01/07/2018	Opening Balance				0.00
20/09/2018	Dividend Accrual			1,080.41	1,080.41 CR
20/09/2018	Dividend Accrual		1,080.41		0.00 CR
20/12/2018	Dividend Accrual			1,033.78	1,033.78 CR
20/12/2018	Dividend Accrual		1,033.78		0.00 CR
20/03/2019	Dividend Accrual			1,050.90	1,050.90 CR
20/03/2019	Dividend Accrual		1,050.90		0.00 CR
30/06/2019	Closing Balance				0.00
Oil Search Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	Dividend Accrual			108.22	108.22 CR
25/09/2018	Dividend Accrual		108.22		0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	Dividend Accrual			394.10	394.10 CR
29/03/2019	Dividend Accrual		394.10		0.00 CR
30/06/2019	Closing Balance				0.00
Qube Limited Fpo					
01/07/2018	Opening Balance				0.00
19/10/2018	Dividend Accrual			234.24	234.24 CR
19/10/2018	Dividend Accrual			327.94	562.18 CR
19/10/2018	Dividend Accrual		234.24		327.94 CR
19/10/2018	Dividend Accrual		327.94		0.00 CR
04/04/2019	Dividend Accrual			117.12	117.12 CR
04/04/2019	Dividend Accrual			327.94	445.06 CR
04/04/2019	Dividend Accrual		117.12		327.94 CR
04/04/2019	Dividend Accrual		327.94		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	Dividend Accrual			872.99	872.99 CR
20/09/2018	Dividend Accrual		872.99		0.00 CR
30/06/2019	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Dividend Accrual			479.22	479.22 CR
27/09/2018	Dividend Accrual		479.22		0.00 CR
26/03/2019	Dividend Accrual			322.74	322.74 CR
26/03/2019	Dividend Accrual		322.74		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	Dividend Accrual			681.30	681.30 CR
14/09/2018	Dividend Accrual		681.30		0.00 CR
13/03/2019	Dividend Accrual			749.43	749.43 CR
13/03/2019	Dividend Accrual		749.43		0.00 CR
30/06/2019	Closing Balance				0.00
Webjet Limited					
01/07/2018	Opening Balance				0.00
18/04/2019	Dividend Accrual		162.01		162.01 DR
22/04/2019	Dividend Accrual			162.01	0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Bank Capital Note					
01/07/2018	Opening Balance				0.00
10/09/2018	Dividend Accrual			1,125.86	1,125.86 CR
10/09/2018	Dividend Accrual		1,125.86		0.00 CR
10/12/2018	WBCPD 89.56C FRANKED @ 30%			1,087.25	1,087.25 CR
10/12/2018	WBCPD 89.56C FRANKED @ 30%		1,087.25		0.00 CR
18/12/2018	Dividend Accrual			120.67	120.67 CR
18/12/2018	Dividend Accrual		120.67		0.00 CR
08/03/2019	WBCPD 79.56C FRANKED@30%			965.85	965.85 CR
08/03/2019	WBCPD 79.56C FRANKED@30%		965.85		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	Dividend Accrual			3,159.34	3,159.34 CR
04/07/2018	Dividend Accrual		3,159.34		0.00 CR
20/12/2018	Dividend Accrual			2,625.42	2,625.42 CR
20/12/2018	Dividend Accrual		2,625.42		0.00 CR
24/06/2019	Dividend Accrual			1,535.96	1,535.96 CR
24/06/2019	Dividend Accrual		1,535.96		0.00 CR
30/06/2019	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	Dividend Accrual			763.70	763.70 CR
20/09/2018	Dividend Accrual		763.70		0.00 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED			1,332.85	1,332.85 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED		1,332.85		0.00 CR
30/06/2019	Closing Balance				0.00
Woolworths Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	Dividend Accrual			93.60	93.60 CR
12/10/2018	Dividend Accrual		93.60		0.00 CR
12/10/2018	Dividend Accrual		468.00		468.00 DR
15/10/2018	Dividend Accrual			468.00	0.00 CR
05/04/2019	Dividend Accrual			421.20	421.20 CR
05/04/2019	Dividend Accrual		421.20		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
26/02/2019	Dividend Accrual			518.10	518.10 CR
26/02/2019	Dividend Accrual		518.10		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2018	Opening Balance				0.00
26/02/2019	Dividend Accrual			293.81	293.81 CR
26/02/2019	Dividend Accrual		293.81		0.00 CR
29/05/2019	Dividend Accrual			172.94	172.94 CR
29/05/2019	Dividend Accrual		172.94		0.00 CR
30/06/2019	Closing Balance				0.00
Oil Search Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	Dividend Accrual			470.97	470.97 CR
28/03/2019	Dividend Accrual		470.97		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Macquarie Bank Term Deposit Acc 8501					
01/07/2018	Opening Balance				0.00
09/07/2018	TD INTEREST			357.17	357.17 CR
09/07/2018	TD INTEREST			4,235.08	4,592.25 CR
09/07/2018	TD INTEREST		357.17		4,235.08 CR
09/07/2018	TD INTEREST		4,235.08		0.00 CR
11/01/2019	MACQUARIE BANK			165.57	165.57 CR
11/01/2019	MACQUARIE BANK		165.57		0.00 CR
30/06/2019	Closing Balance				0.00
TD Maturing 07 Sept 2018 @ 2%					
01/07/2018	Opening Balance				0.00
07/09/2018	Interest/Coupon Receipt			2,499.18	2,499.18 CR
07/09/2018	Interest/Coupon Receipt		2,499.18		0.00 CR
07/01/2019	Interest/Coupon Receipt			6,479.14	6,479.14 CR
07/01/2019	Interest/Coupon Receipt		6,479.14		0.00 CR
11/02/2019	Interest/Coupon Receipt			1,332.90	1,332.90 CR
11/02/2019	Interest/Coupon Receipt		1,332.90		0.00 CR
15/02/2019	INT TRF TO CMA			124.96	124.96 CR
15/02/2019	INT TRF TO CMA		124.96		0.00 CR
15/04/2019	TD INTEREST			2,749.10	2,749.10 CR
15/04/2019	TD INTEREST		2,749.10		0.00 CR
15/05/2019	MAQUARIE TERM DEPOSIT INTEREST			1,062.15	1,062.15 CR
15/05/2019	MAQUARIE TERM DEPOSIT INTEREST		1,062.15		0.00 CR
16/05/2019	TRANSFER FROM TD			31.24	31.24 CR
16/05/2019	TRANSFER FROM TD		31.24		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
31/07/2018	CMA INTEREST			244.41	244.41 CR
31/07/2018	CMA INTEREST		244.41		0.00 CR
31/08/2018	CMA INTEREST			226.23	226.23 CR
31/08/2018	CMA INTEREST		226.23		0.00 CR
28/09/2018	CMA INTEREST			242.67	242.67 CR
28/09/2018	CMA INTEREST		242.67		0.00 CR
31/10/2018	CMA INTEREST			247.55	247.55 CR
31/10/2018	CMA INTEREST		247.55		0.00 CR
30/11/2018	CMA INTEREST			202.48	202.48 CR
30/11/2018	CMA INTEREST		202.48		0.00 CR
31/12/2018	CMA INTEREST			285.07	285.07 CR
31/12/2018	CMA INTEREST		285.07		0.00 CR
31/01/2019	CMA INTEREST			350.64	350.64 CR
31/01/2019	CMA INTEREST		350.64		0.00 CR
28/02/2019	CMA INTEREST			317.39	317.39 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2019	CMA INTEREST		317.39		0.00 CR
29/03/2019	CMA INTEREST			321.28	321.28 CR
29/03/2019	CMA INTEREST		321.28		0.00 CR
30/04/2019	CMA INTEREST			236.71	236.71 CR
30/04/2019	CMA INTEREST		236.71		0.00 CR
31/05/2019	CMA INTEREST			710.03	710.03 CR
31/05/2019	CMA INTEREST		710.03		0.00 CR
28/06/2019	CMA INTEREST			516.40	516.40 CR
28/06/2019	CMA INTEREST		516.40		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				1,716.85 DR
02/07/2018	Rental Income/Disbursements Received			1,716.85	0.00 CR
01/08/2018	Rental Income/Disbursements Received			1,609.30	1,609.30 CR
03/09/2018	Rental Income/Disbursements Received			2,416.70	4,026.00 CR
01/10/2018	Rental Income/Disbursements Received			1,609.30	5,635.30 CR
01/11/2018	Rental Income/Disbursements Received			1,688.17	7,323.47 CR
03/12/2018	Rental Income/Disbursements Received			1,286.45	8,609.92 CR
02/01/2019	Rental Income/Disbursements Received			1,609.30	10,219.22 CR
01/02/2019	Rental Income/Disbursements Received			2,361.70	12,580.92 CR
01/03/2019	Rental Income/Disbursements Received			1,738.20	14,319.12 CR
01/04/2019	Rental Income/Disbursements Received			1,609.30	15,928.42 CR
01/05/2019	Rental Income/Disbursements Received			1,609.30	17,537.72 CR
04/06/2019	Rental Income/Disbursements Received			1,609.30	19,147.02 CR
30/06/2019	Rent		20,756.32		1,609.30 DR
30/06/2019	Closing Balance				1,609.30 DR
Member Income Receivable - Contributions					
Mr Paul Durham					
01/07/2018	Opening Balance				0.00
04/06/2019	Contribution Received			25,000.00	25,000.00 CR
04/06/2019	PAUL		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Frances Durham					
01/07/2018	Opening Balance				0.00
04/06/2019	Contribution Received			25,000.00	25,000.00 CR
04/06/2019	FRANCES		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Bank Term Deposit Acc 8501					
01/07/2018	Opening Balance				4,235.08 DR
09/07/2018	TD INTEREST				4,235.08 DR
09/07/2018	TD INTEREST			4,235.08	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		8,062.07		8,062.07 DR
05/02/2019	Refund			7,108.82	953.25 DR
30/06/2019	Closing Balance				953.25 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2018	Opening Balance				15,847.05 CR
01/07/2018	Fund Tax Finalisation		15,847.05		0.00 CR
30/06/2019	Tax Effect Of Income			17,491.05	17,491.05 CR
30/06/2019	Closing Balance				17,491.05 CR
Franking Credits - Shares in Listed Companies					
A.N.Z. \$100 Conv. Pref. Shares (Cp3)					
01/07/2018	Opening Balance				2,209.89 DR
01/07/2018	Fund Tax Finalisation			2,209.89	0.00 CR
30/06/2019	Closing Balance				0.00
Ansell Limited					
01/07/2018	Opening Balance				79.26 DR
01/07/2018	Fund Tax Finalisation			79.26	0.00 CR
30/06/2019	Closing Balance				0.00
Anz Banking Group Ltd Conv Perp Note					
01/07/2018	Opening Balance				3,031.96 DR
01/07/2018	Fund Tax Finalisation			3,031.96	0.00 CR
30/06/2019	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
19/12/2018	Dividend Accrual		133.53		133.53 DR
30/06/2019	Closing Balance				133.53 DR
ASX Limited					
01/07/2018	Opening Balance				289.56 DR
01/07/2018	Fund Tax Finalisation			289.56	0.00 CR
30/06/2019	Closing Balance				0.00
Bhp Billiton Limited					
01/07/2018	Opening Balance				749.29 DR
01/07/2018	Fund Tax Finalisation			749.29	0.00 CR
25/09/2018	Dividend Accrual		822.71		822.71 DR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		1,312.64		2,135.35 DR
30/06/2019	Closing Balance				2,135.35 DR
Boral Limited.					
01/07/2018	Opening Balance				256.09 DR
01/07/2018	Fund Tax Finalisation			256.09	0.00 CR
02/10/2018	Dividend Accrual		166.71		166.71 DR
15/03/2019	Dividend Accrual		154.80		321.51 DR
30/06/2019	Closing Balance				321.51 DR
Brambles Limited					
01/07/2018	Opening Balance				59.47 DR
01/07/2018	Fund Tax Finalisation			59.47	0.00 CR
11/10/2018	Dividend Accrual		65.25		65.25 DR
11/04/2019	Dividend Accrual		141.37		206.62 DR
30/06/2019	Closing Balance				206.62 DR
Carsales.Com Limited.					
01/07/2018	Opening Balance				213.59 DR
01/07/2018	Fund Tax Finalisation			213.59	0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cleanaway Waste Management Limited					
01/07/2018	Opening Balance				0.00
04/10/2018	Dividend Accrual		81.57		81.57 DR
04/04/2019	Dividend Accrual		96.13		177.70 DR
30/06/2019	Closing Balance				177.70 DR
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2018	Opening Balance				2,870.16 DR
01/07/2018	Fund Tax Finalisation			2,870.16	0.00 CR
17/09/2018	Dividend Accrual		695.60		695.60 DR
17/12/2018	Dividend Accrual		672.12		1,367.72 DR
30/06/2019	Closing Balance				1,367.72 DR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				3,764.95 DR
01/07/2018	Fund Tax Finalisation			3,764.95	0.00 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		987.03		987.03 DR
28/03/2019	Dividend Accrual		1,175.14		2,162.17 DR
30/06/2019	Closing Balance				2,162.17 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				364.40 DR
01/07/2018	Fund Tax Finalisation			364.40	0.00 CR
30/06/2019	Closing Balance				0.00
Computershare Limited.					
01/07/2018	Opening Balance				0.00
17/09/2018	Dividend Accrual		134.91		134.91 DR
15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC		40.47		175.38 DR
30/06/2019	Closing Balance				175.38 DR
Downer Edi Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Dividend Accrual		121.89		121.89 DR
21/03/2019	DOW 7C FRANKED@30%;7C CFI;DRP SUSPENDED		121.89		243.78 DR
30/06/2019	Closing Balance				243.78 DR
Invocare Limited					
01/07/2018	Opening Balance				198.69 DR
01/07/2018	Fund Tax Finalisation			198.69	0.00 CR
30/06/2019	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2018	Opening Balance				284.85 DR
01/07/2018	Fund Tax Finalisation			284.85	0.00 CR
10/10/2018	Dividend Accrual		277.02		277.02 DR
09/04/2019	Dividend Accrual		164.16		441.18 DR
30/06/2019	Closing Balance				441.18 DR
Macquarie Group Limited					
01/07/2018	Opening Balance				132.45 DR
01/07/2018	Fund Tax Finalisation			132.45	0.00 CR
03/07/2018	Dividend Accrual		206.74		206.74 DR
18/12/2018	Dividend Accrual		159.22		365.96 DR
30/06/2019	Closing Balance				365.96 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nab Convertible Preference Share					
01/07/2018	Opening Balance				1,890.68 DR
01/07/2018	Fund Tax Finalisation			1,890.68	0.00 CR
20/09/2018	Dividend Accrual		463.03		463.03 DR
20/12/2018	Dividend Accrual		443.05		906.08 DR
20/03/2019	Dividend Accrual		450.39		1,356.47 DR
30/06/2019	Closing Balance				1,356.47 DR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	Dividend Accrual		168.90		168.90 DR
30/06/2019	Closing Balance				168.90 DR
Qube Limited Fpo					
01/07/2018	Opening Balance				300.96 DR
01/07/2018	Fund Tax Finalisation			300.96	0.00 CR
19/10/2018	Dividend Accrual		100.39		100.39 DR
19/10/2018	Dividend Accrual		140.55		240.94 DR
04/04/2019	Dividend Accrual		50.19		291.13 DR
04/04/2019	Dividend Accrual		140.55		431.68 DR
30/06/2019	Closing Balance				431.68 DR
Rio Tinto Limited					
01/07/2018	Opening Balance				707.91 DR
01/07/2018	Fund Tax Finalisation			707.91	0.00 CR
20/09/2018	Dividend Accrual		374.14		374.14 DR
30/06/2019	Closing Balance				374.14 DR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				320.92 DR
01/07/2018	Fund Tax Finalisation			320.92	0.00 CR
27/09/2018	Dividend Accrual		61.62		61.62 DR
26/03/2019	Dividend Accrual		27.66		89.28 DR
30/06/2019	Closing Balance				89.28 DR
Tabcorp Holdings Limited					
01/07/2018	Opening Balance				293.42 DR
01/07/2018	Fund Tax Finalisation			293.42	0.00 CR
14/09/2018	Dividend Accrual		291.99		291.99 DR
13/03/2019	Dividend Accrual		321.18		613.17 DR
30/06/2019	Closing Balance				613.17 DR
Webjet Limited					
01/07/2018	Opening Balance				0.00
18/04/2019	Dividend Accrual		69.43		69.43 DR
30/06/2019	Closing Balance				69.43 DR
Westpac Bank Capital Note					
01/07/2018	Opening Balance				2,338.23 DR
01/07/2018	Fund Tax Finalisation			2,338.23	0.00 CR
10/09/2018	Dividend Accrual		482.51		482.51 DR
10/12/2018	WBCPD 89.56C FRANKED @ 30%		465.96		948.47 DR
18/12/2018	Dividend Accrual		51.72		1,000.19 DR
08/03/2019	WBCPD 79.56C FRANKED@30%		413.94		1,414.13 DR
30/06/2019	Closing Balance				1,414.13 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2018	Opening Balance				2,500.13 DR
01/07/2018	Fund Tax Finalisation			2,500.13	0.00 CR
04/07/2018	Dividend Accrual		1,354.00		1,354.00 DR
20/12/2018	Dividend Accrual		1,125.18		2,479.18 DR
24/06/2019	Dividend Accrual		658.27		3,137.45 DR
30/06/2019	Closing Balance				3,137.45 DR
Woodside Petroleum Limited					
01/07/2018	Opening Balance				414.27 DR
01/07/2018	Fund Tax Finalisation			414.27	0.00 CR
20/09/2018	Dividend Accrual		327.30		327.30 DR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED		571.22		898.52 DR
30/06/2019	Closing Balance				898.52 DR
Woolworths Limited					
01/07/2018	Opening Balance				528.91 DR
01/07/2018	Fund Tax Finalisation			528.91	0.00 CR
12/10/2018	Dividend Accrual		40.11		40.11 DR
12/10/2018	Dividend Accrual		200.57		240.68 DR
05/04/2019	Dividend Accrual		180.51		421.19 DR
30/06/2019	Closing Balance				421.19 DR
Franking Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
01/03/2019	Distribution - Tax Statement		66.75		66.75 DR
30/06/2019	Closing Balance				66.75 DR
Transurban Grp Fpo Paid Triple Stapled					
01/07/2018	Opening Balance				109.08 DR
01/07/2018	Fund Tax Finalisation			109.08	0.00 CR
30/06/2019	Distribution - Tax Statement		67.05		67.05 DR
30/06/2019	Closing Balance				67.05 DR
Foreign Tax Credits - Stapled Securities					
Lend Lease Group					
01/07/2018	Opening Balance				0.00
05/07/2018	Distribution - Tax Statement		1.44		1.44 DR
30/06/2019	Closing Balance				1.44 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		521.06		521.06 DR
30/06/2019	Closing Balance				521.06 DR
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		59.86		59.86 DR
30/06/2019	Closing Balance				59.86 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		206.33		206.33 DR
30/06/2019	Closing Balance				206.33 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
16/11/2018	Accountant Fee			5,170.00	5,170.00 CR
16/11/2018	Accountant Fee		5,170.00		0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	Adviser Service Fee			385.65	385.65 CR
05/07/2018	Adviser Service Fee		385.65		0.00 CR
03/08/2018	Adviser Service Fee			405.47	405.47 CR
03/08/2018	Adviser Service Fee		405.47		0.00 CR
04/09/2018	Adviser Service Fee			407.23	407.23 CR
04/09/2018	Adviser Service Fee		407.23		0.00 CR
03/10/2018	Adviser Service Fee			392.54	392.54 CR
03/10/2018	Adviser Service Fee		392.54		0.00 CR
05/11/2018	Adviser Service Fee			389.86	389.86 CR
05/11/2018	Adviser Service Fee		389.86		0.00 CR
05/12/2018	Adviser Service Fee			371.86	371.86 CR
05/12/2018	Adviser Service Fee		371.86		0.00 CR
08/01/2019	ADVISOR SERVICE FEE			379.20	379.20 CR
08/01/2019	ADVISOR SERVICE FEE		379.20		0.00 CR
05/02/2019	Adviser Service Fee			392.80	392.80 CR
05/02/2019	Adviser Service Fee		392.80		0.00 CR
05/03/2019	Adviser Service Fee			370.39	370.39 CR
05/03/2019	Adviser Service Fee		370.39		0.00 CR
02/04/2019	Adviser Service Fee			411.71	411.71 CR
02/04/2019	Adviser Service Fee		411.71		0.00 CR
03/05/2019	Adviser Service Fee			407.90	407.90 CR
03/05/2019	Adviser Service Fee		407.90		0.00 CR
04/06/2019	Adviser Service Fee			597.40	597.40 CR
04/06/2019	Adviser Service Fee		597.40		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
16/11/2018	Accountant Fee			1,210.00	1,210.00 CR
16/11/2018	Accountant Fee		1,210.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
27/08/2018	Mortgage Discharge Fee			337.00	337.00 CR
27/08/2018	Mortgage Discharge Fee		337.00		0.00 CR
23/05/2019	BANK CHEQUE FEE			10.00	10.00 CR
23/05/2019	BANK CHEQUE FEE		10.00		0.00 CR
13/06/2019	SAME DAY WITHDRAWAL FEE			30.00	30.00 CR
13/06/2019	SAME DAY WITHDRAWAL FEE		30.00		0.00 CR
30/06/2019	Closing Balance				0.00
Establishment Fee					
01/07/2018	Opening Balance				0.00
01/07/2018	Bare trustee fees disbursed			1,020.07	1,020.07 CR
01/07/2018	Bare trustee fees disbursed		1,020.07		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
General Expense					
01/07/2018	Opening Balance				0.00
09/07/2018	MARKEY - AUDIT INSURANCE			1,015.00	1,015.00 CR
09/07/2018	MARKEY - AUDIT INSURANCE		1,015.00		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Management Fee					
01/07/2018	Opening Balance				0.00
05/07/2018	Inv Mgmt & Acct Admin Fee			1,851.13	1,851.13 CR
05/07/2018	Inv Mgmt & Acct Admin Fee		1,851.13		0.00 CR
03/08/2018	Inv Mgmt & Acct Admin Fee			1,946.26	1,946.26 CR
03/08/2018	Inv Mgmt & Acct Admin Fee		1,946.26		0.00 CR
04/09/2018	Inv Mgmt & Acct Admin Fee			1,954.72	1,954.72 CR
04/09/2018	Inv Mgmt & Acct Admin Fee		1,954.72		0.00 CR
03/10/2018	Inv Mgmt & Acct Admin Fee			1,884.20	1,884.20 CR
03/10/2018	Inv Mgmt & Acct Admin Fee		1,884.20		0.00 CR
05/11/2018	Inv Mgmt & Acct Admin Fee			1,871.31	1,871.31 CR
05/11/2018	Inv Mgmt & Acct Admin Fee		1,871.31		0.00 CR
05/12/2018	Inv Mgmt & Acct Admin Fee			1,784.93	1,784.93 CR
05/12/2018	Inv Mgmt & Acct Admin Fee		1,784.93		0.00 CR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE			1,820.14	1,820.14 CR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE		1,820.14		0.00 CR
05/02/2019	Inv Mgmt & Acct Admin Fee			1,885.42	1,885.42 CR
05/02/2019	Inv Mgmt & Acct Admin Fee		1,885.42		0.00 CR
05/03/2019	Inv Mgmt & Acct Admin Fee			1,777.88	1,777.88 CR
05/03/2019	Inv Mgmt & Acct Admin Fee		1,777.88		0.00 CR
02/04/2019	Inv Mgmt & Acct Admin Fee			1,976.23	1,976.23 CR
02/04/2019	Inv Mgmt & Acct Admin Fee		1,976.23		0.00 CR
03/05/2019	Inv Mgmt & Acct Admin Fee			1,957.91	1,957.91 CR
03/05/2019	Inv Mgmt & Acct Admin Fee		1,957.91		0.00 CR
04/06/2019	Inv Mgmt & Acct Admin Fee			2,867.52	2,867.52 CR
04/06/2019	Inv Mgmt & Acct Admin Fee		2,867.52		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Council Rates			1,636.41	1,636.41 CR
11/06/2019	Purchase Settlement Paid		1,636.41		0.00 CR
30/06/2019	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
13/07/2018	RATES - PAPERBARK			393.95	393.95 CR
13/07/2018	RATES - PAPERBARK		393.95		0.00 CR
13/07/2018	WATER RATES PAPERBARK			281.78	281.78 CR
13/07/2018	WATER RATES PAPERBARK		281.78		0.00 CR
19/10/2018	RATES - PAPERBARK			393.95	393.95 CR
19/10/2018	RATES - PAPERBARK		393.95		0.00 CR
14/01/2019	RATES - PAPERBARK			393.95	393.95 CR
14/01/2019	RATES - PAPERBARK		393.95		0.00 CR
16/04/2019	RATES - PAPERBARK			393.95	393.95 CR
16/04/2019	RATES - PAPERBARK		393.95		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Insurance Premium - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
20/06/2019	AAMI - PRESTON			1,266.13	1,266.13 CR
20/06/2019	AAMI - PRESTON		1,266.13		0.00 CR
30/06/2019	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
09/07/2018	MARKEY - LANDLORD			360.00	360.00 CR
09/07/2018	MARKEY - LANDLORD		360.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Interest On Late Settlement Paid - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Interest On Late Settlement Paid			1,753.14	1,753.14 CR
11/06/2019	Purchase Settlement Paid		1,753.14		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Land Tax			547.24	547.24 CR
11/06/2019	Purchase Settlement Paid		547.24		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
24/08/2018	STRATA FEES - PAPERBARK			802.00	802.00 CR
24/08/2018	STRATA FEES - PAPERBARK		802.00		0.00 CR
31/10/2018	STRATA FEES - PAPERBARK			818.00	818.00 CR
31/10/2018	STRATA FEES - PAPERBARK		818.00		0.00 CR
04/02/2019	STRATA FEES - PAPERBARK			818.00	818.00 CR
04/02/2019	STRATA FEES - PAPERBARK		818.00		0.00 CR
19/05/2019	STRATA FEES - PAPERBARK			818.00	818.00 CR
19/05/2019	STRATA FEES - PAPERBARK		818.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
90c Tyler Street Preston					
01/07/2018	Opening Balance				0.00
11/06/2019	Purchase Settlement Paid		171.38		171.38 DR
11/06/2019	Water Rates			171.38	0.00 CR
30/06/2019	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2018	Opening Balance				0.00
19/10/2018	WATER RATES - PAPERBARK			261.05	261.05 CR
19/10/2018	WATER RATES - PAPERBARK		261.05		0.00 CR
14/01/2019	WATER RATES - PAPERBARK			276.97	276.97 CR
14/01/2019	WATER RATES - PAPERBARK		276.97		0.00 CR
16/04/2019	WATER RATES - PAPERBARK			288.01	288.01 CR
16/04/2019	WATER RATES - PAPERBARK		288.01		0.00 CR
30/06/2019	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2018	Opening Balance				0.00
13/07/2018	ASIC Payment			48.00	48.00 CR
13/07/2018	ASIC Payment		48.00		0.00 CR
21/09/2018	ASIC Payment			263.00	263.00 CR
21/09/2018	ASIC Payment			263.00	526.00 CR
21/09/2018	ASIC Payment		263.00		263.00 CR
21/09/2018	ASIC Payment		263.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
05/02/2019	Refund			6,849.82	6,849.82 CR
05/02/2019	Refund		6,849.82		0.00 CR
30/06/2019	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				0.00
31/12/2018	Refund		6,568.00		6,568.00 DR
22/02/2019	Refund			6,568.00	0.00 CR
31/03/2019	ATO Refund		552.00		552.00 DR
31/03/2019	ATO Refund		2,571.00		3,123.00 DR
14/05/2019	ATO Refund			552.00	2,571.00 DR
14/05/2019	ATO Refund			2,571.00	0.00 CR
30/06/2019	ATO Payment			1,802.00	1,802.00 CR
30/06/2019	Closing Balance				1,802.00 CR
GST Payable/Refundable					
01/07/2018	Opening Balance				5,206.11 DR
04/07/2018	Buy Equities		0.40		5,206.51 DR
04/07/2018	Buy Equities		0.43		5,206.94 DR
04/07/2018	Buy Equities		0.64		5,207.58 DR
04/07/2018	Buy Equities		0.66		5,208.24 DR
04/07/2018	Buy Equities		0.72		5,208.96 DR
04/07/2018	Buy Equities		0.88		5,209.84 DR
04/07/2018	Buy Equities		0.92		5,210.76 DR
04/07/2018	Buy Equities		0.98		5,211.74 DR
04/07/2018	Buy Equities		0.99		5,212.73 DR
04/07/2018	Buy Equities		2.90		5,215.63 DR
04/07/2018	Buy Equities		4.07		5,219.70 DR
04/07/2018	Buy Equities		4.12		5,223.82 DR
04/07/2018	Sell Equities		1.16		5,224.98 DR
04/07/2018	Sell Equities		1.42		5,226.40 DR
04/07/2018	Sell Equities		1.68		5,228.08 DR
04/07/2018	Sell Equities		1.79		5,229.87 DR
04/07/2018	Sell Equities		1.86		5,231.73 DR
04/07/2018	Sell Equities		3.86		5,235.59 DR
05/07/2018	Adviser Service Fee		26.30		5,261.89 DR
05/07/2018	Buy Equities		0.40		5,262.29 DR
05/07/2018	Buy Equities		3.34		5,265.63 DR
05/07/2018	Buy Equities		3.34		5,268.97 DR
05/07/2018	Buy Equities		3.48		5,272.45 DR
05/07/2018	Buy Equities		4.31		5,276.76 DR
05/07/2018	Buy Equities		4.60		5,281.36 DR
05/07/2018	Buy Equities		4.98		5,286.34 DR
05/07/2018	Buy Equities		5.02		5,291.36 DR
05/07/2018	Inv Mgmt & Acct Admin Fee		126.21		5,417.57 DR
05/07/2018	Sell Equities		0.38		5,417.95 DR
05/07/2018	Sell Equities		1.58		5,419.53 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/07/2018	Sell Equities		1.66		5,421.19 DR
05/07/2018	Sell Equities		2.14		5,423.33 DR
05/07/2018	Sell Equities		5.32		5,428.65 DR
05/07/2018	Sell Equities		11.54		5,440.19 DR
03/08/2018	Adviser Service Fee		27.64		5,467.83 DR
03/08/2018	Inv Mgmt & Acct Admin Fee		132.70		5,600.53 DR
03/09/2018	Sell Equities		3.29		5,603.82 DR
04/09/2018	Adviser Service Fee		27.76		5,631.58 DR
04/09/2018	Inv Mgmt & Acct Admin Fee		133.28		5,764.86 DR
03/10/2018	Adviser Service Fee		26.77		5,791.63 DR
03/10/2018	Inv Mgmt & Acct Admin Fee		128.47		5,920.10 DR
17/10/2018	Buy Equities		0.74		5,920.84 DR
17/10/2018	Buy Equities		1.24		5,922.08 DR
17/10/2018	Buy Equities		1.84		5,923.92 DR
19/10/2018	Buy Equities		1.82		5,925.74 DR
05/11/2018	Adviser Service Fee		26.58		5,952.32 DR
05/11/2018	Inv Mgmt & Acct Admin Fee		127.59		6,079.91 DR
12/11/2018	Buy Equities		1.30		6,081.21 DR
12/11/2018	Buy Equities		4.01		6,085.22 DR
12/11/2018	Sell Equities		3.38		6,088.60 DR
16/11/2018	Accountant Fee		332.05		6,420.65 DR
05/12/2018	Adviser Service Fee		25.36		6,446.01 DR
05/12/2018	Inv Mgmt & Acct Admin Fee		121.70		6,567.71 DR
31/12/2018	Refund			6,568.00	0.29 CR
08/01/2019	ADVISOR SERVICE FEE		25.85		25.56 DR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE		124.10		149.66 DR
23/01/2019	Buy Equities		25.22		174.88 DR
23/01/2019	Sell Equities		3.94		178.82 DR
29/01/2019	Sell Equities		6.20		185.02 DR
05/02/2019	Adviser Service Fee		26.78		211.80 DR
05/02/2019	Inv Mgmt & Acct Admin Fee		128.55		340.35 DR
12/02/2019	Sell Equities		7.05		347.40 DR
12/02/2019	Sell Equities		11.79		359.19 DR
25/02/2019	Buy Equities		7.43		366.62 DR
26/02/2019	Buy Equities		32.90		399.52 DR
05/03/2019	Adviser Service Fee		25.25		424.77 DR
05/03/2019	Inv Mgmt & Acct Admin Fee		121.22		545.99 DR
13/03/2019	Sell Equities		2.98		548.97 DR
13/03/2019	Sell Equities		3.18		552.15 DR
31/03/2019	ATO Refund			552.00	0.15 DR
31/03/2019	ATO Refund			2,571.00	2,570.85 CR
02/04/2019	Adviser Service Fee		28.07		2,542.78 CR
02/04/2019	Inv Mgmt & Acct Admin Fee		134.74		2,408.04 CR
05/04/2019	Buy Equities		18.62		2,389.42 CR
05/04/2019	Buy Equities		21.28		2,368.14 CR
17/04/2019	Buy Equities		6.35		2,361.79 CR
17/04/2019	Buy Equities		10.48		2,351.31 CR
17/04/2019	Buy Equities		10.75		2,340.56 CR
17/04/2019	Buy Equities		19.80		2,320.76 CR
17/04/2019	Buy Equities		31.72		2,289.04 CR
17/04/2019	Sell Equities		1.30		2,287.74 CR
17/04/2019	Sell Equities		1.49		2,286.25 CR
17/04/2019	Sell Equities		1.66		2,284.59 CR
17/04/2019	Sell Equities		1.69		2,282.90 CR
17/04/2019	Sell Equities		1.80		2,281.10 CR
17/04/2019	Sell Equities		1.82		2,279.28 CR
17/04/2019	Sell Equities		1.96		2,277.32 CR
17/04/2019	Sell Equities		1.97		2,275.35 CR
17/04/2019	Sell Equities		1.98		2,273.37 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/04/2019	Sell Equities		1.99		2,271.38 CR
17/04/2019	Sell Equities		1.99		2,269.39 CR
17/04/2019	Sell Equities		2.00		2,267.39 CR
17/04/2019	Sell Equities		2.03		2,265.36 CR
17/04/2019	Sell Equities		2.24		2,263.12 CR
17/04/2019	Sell Equities		2.34		2,260.78 CR
17/04/2019	Sell Equities		2.50		2,258.28 CR
17/04/2019	Sell Equities		2.62		2,255.66 CR
17/04/2019	Sell Equities		2.63		2,253.03 CR
17/04/2019	Sell Equities		3.23		2,249.80 CR
17/04/2019	Sell Equities		3.35		2,246.45 CR
17/04/2019	Sell Equities		4.02		2,242.43 CR
17/04/2019	Sell Equities		4.66		2,237.77 CR
17/04/2019	Sell Equities		6.31		2,231.46 CR
17/04/2019	Sell Equities		21.26		2,210.20 CR
02/05/2019	Sell Equities		11.11		2,199.09 CR
03/05/2019	Adviser Service Fee		27.81		2,171.28 CR
03/05/2019	Inv Mgmt & Acct Admin Fee		133.49		2,037.79 CR
13/05/2019	Sell Equities		1.58		2,036.21 CR
13/05/2019	Sell Equities		2.31		2,033.90 CR
13/05/2019	Sell Equities		2.65		2,031.25 CR
13/05/2019	Sell Equities		2.72		2,028.53 CR
13/05/2019	Sell Equities		3.18		2,025.35 CR
24/05/2019	Buy Equities		4.80		2,020.55 CR
24/05/2019	Buy Equities		4.94		2,015.61 CR
04/06/2019	Adviser Service Fee		40.73		1,974.88 CR
04/06/2019	Inv Mgmt & Acct Admin Fee		195.51		1,779.37 CR
30/06/2019	ATO Payment		1,802.00		22.63 DR
30/06/2019	Closing Balance				22.63 DR

Fund Suspense

Cash at Bank

01/07/2018	Opening Balance				0.00
02/07/2018	RENT - PAPERBARK			1,716.85	1,716.85 CR
02/07/2018	RENT - PAPERBARK	1,716.85			0.00 CR
03/07/2018	Dividend Receipt			1,072.00	1,072.00 CR
03/07/2018	Dividend Receipt	1,072.00			0.00 CR
04/07/2018	Dividend Receipt			3,159.34	3,159.34 CR
04/07/2018	Dividend Receipt	3,159.34			0.00 CR
05/07/2018	Adviser Service Fee			385.65	385.65 CR
05/07/2018	Adviser Service Fee	385.65			0.00 CR
05/07/2018	Inv Mgmt & Acct Admin Fee			1,851.13	1,851.13 CR
05/07/2018	Inv Mgmt & Acct Admin Fee	1,851.13			0.00 CR
06/07/2018	Buy Settlement			2,696.71	2,696.71 CR
06/07/2018	Buy Settlement			2,869.03	5,565.74 CR
06/07/2018	Buy Settlement			4,308.35	9,874.09 CR
06/07/2018	Buy Settlement			4,394.29	14,268.38 CR
06/07/2018	Buy Settlement			4,822.24	19,090.62 CR
06/07/2018	Buy Settlement			5,940.33	25,030.95 CR
06/07/2018	Buy Settlement			6,100.56	31,131.51 CR
06/07/2018	Buy Settlement			6,580.78	37,712.29 CR
06/07/2018	Buy Settlement			6,588.98	44,301.27 CR
06/07/2018	Buy Settlement			19,405.21	63,706.48 CR
06/07/2018	Buy Settlement			27,214.27	90,920.75 CR
06/07/2018	Buy Settlement			27,568.52	118,489.27 CR
06/07/2018	Buy Settlement	2,696.71			115,792.56 CR
06/07/2018	Buy Settlement	2,869.03			112,923.53 CR
06/07/2018	Buy Settlement	4,308.35			108,615.18 CR
06/07/2018	Buy Settlement	4,394.29			104,220.89 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/07/2018	Buy Settlement		4,822.24		99,398.65 CR
06/07/2018	Buy Settlement		5,940.33		93,458.32 CR
06/07/2018	Buy Settlement		6,100.56		87,357.76 CR
06/07/2018	Buy Settlement		6,580.78		80,776.98 CR
06/07/2018	Buy Settlement		6,588.98		74,188.00 CR
06/07/2018	Buy Settlement		19,405.21		54,782.79 CR
06/07/2018	Buy Settlement		27,214.27		27,568.52 CR
06/07/2018	Buy Settlement		27,568.52		0.00 CR
06/07/2018	Sell Settlement			7,739.44	7,739.44 CR
06/07/2018	Sell Settlement			9,481.99	17,221.43 CR
06/07/2018	Sell Settlement			11,190.75	28,412.18 CR
06/07/2018	Sell Settlement			11,928.53	40,340.71 CR
06/07/2018	Sell Settlement			12,398.27	52,738.98 CR
06/07/2018	Sell Settlement			25,713.06	78,452.04 CR
06/07/2018	Sell Settlement		7,739.44		70,712.60 CR
06/07/2018	Sell Settlement		9,481.99		61,230.61 CR
06/07/2018	Sell Settlement		11,190.75		50,039.86 CR
06/07/2018	Sell Settlement		11,928.53		38,111.33 CR
06/07/2018	Sell Settlement		12,398.27		25,713.06 CR
06/07/2018	Sell Settlement		25,713.06		0.00 CR
09/07/2018	Buy Settlement			2,676.41	2,676.41 CR
09/07/2018	Buy Settlement			22,299.67	24,976.08 CR
09/07/2018	Buy Settlement			22,316.05	47,292.13 CR
09/07/2018	Buy Settlement			23,272.35	70,564.48 CR
09/07/2018	Buy Settlement			28,793.09	99,357.57 CR
09/07/2018	Buy Settlement			30,764.90	130,122.47 CR
09/07/2018	Buy Settlement			33,273.92	163,396.39 CR
09/07/2018	Buy Settlement			33,598.67	196,995.06 CR
09/07/2018	Buy Settlement		2,676.41		194,318.65 CR
09/07/2018	Buy Settlement		22,299.67		172,018.98 CR
09/07/2018	Buy Settlement		22,316.05		149,702.93 CR
09/07/2018	Buy Settlement		23,272.35		126,430.58 CR
09/07/2018	Buy Settlement		28,793.09		97,637.49 CR
09/07/2018	Buy Settlement		30,764.90		66,872.59 CR
09/07/2018	Buy Settlement		33,273.92		33,598.67 CR
09/07/2018	Buy Settlement		33,598.67		0.00 CR
09/07/2018	MARKEY - AUDIT INS			1,015.00	1,015.00 CR
09/07/2018	MARKEY - AUDIT INS		1,425.00		410.00 DR
09/07/2018	MARKEY - LANDLORD			360.00	50.00 DR
09/07/2018	MARKEY - LANDLORD		360.00		410.00 DR
09/07/2018	Sell Settlement			2,521.66	2,111.66 CR
09/07/2018	Sell Settlement			10,480.89	12,592.55 CR
09/07/2018	Sell Settlement			11,092.57	23,685.12 CR
09/07/2018	Sell Settlement			14,209.67	37,894.79 CR
09/07/2018	Sell Settlement			35,373.01	73,267.80 CR
09/07/2018	Sell Settlement			76,791.19	150,058.99 CR
09/07/2018	Sell Settlement		2,521.66		147,537.33 CR
09/07/2018	Sell Settlement		10,480.89		137,056.44 CR
09/07/2018	Sell Settlement		11,092.57		125,963.87 CR
09/07/2018	Sell Settlement		14,209.67		111,754.20 CR
09/07/2018	Sell Settlement		35,373.01		76,381.19 CR
09/07/2018	Sell Settlement		76,791.19		410.00 DR
09/07/2018	TD INTEREST			4,592.25	4,182.25 CR
09/07/2018	TD INTEREST		357.17		3,825.08 CR
09/07/2018	TD INTEREST		4,235.08		410.00 DR
13/07/2018	ASIC Payment			48.00	362.00 DR
13/07/2018	ASIC Payment		48.00		410.00 DR
13/07/2018	RATES - PAPERBARK			393.95	16.05 DR
13/07/2018	RATES - PAPERBARK		393.95		410.00 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/07/2018	WATER RATES PAPERBARK			281.78	128.22 DR
13/07/2018	WATER RATES PAPERBARK		281.78		410.00 DR
23/07/2018	MARKEY - AUDIT INS			410.00	0.00 CR
23/07/2018	MARKEY GROUP REFUND			410.00	410.00 CR
23/07/2018	MARKEY GROUP REFUND		410.00		0.00 CR
31/07/2018	CMA INTEREST			244.41	244.41 CR
31/07/2018	CMA INTEREST		244.41		0.00 CR
01/08/2018	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/08/2018	RENT - PAPERBARK		1,609.30		0.00 CR
03/08/2018	Adviser Service Fee			405.47	405.47 CR
03/08/2018	Adviser Service Fee		405.47		0.00 CR
03/08/2018	Inv Mgmt & Acct Admin Fee			1,946.26	1,946.26 CR
03/08/2018	Inv Mgmt & Acct Admin Fee		1,946.26		0.00 CR
10/08/2018	Dividend Receipt			114.65	114.65 CR
10/08/2018	Dividend Receipt			1,169.43	1,284.08 CR
10/08/2018	Dividend Receipt		114.65		1,169.43 CR
10/08/2018	Dividend Receipt		1,169.43		0.00 CR
14/08/2018	Dividend Receipt			1,265.58	1,265.58 CR
14/08/2018	Dividend Receipt		1,265.58		0.00 CR
24/08/2018	Dividend Receipt			285.96	285.96 CR
24/08/2018	Dividend Receipt		285.96		0.00 CR
24/08/2018	STRATA FEES - PAPERBARK			802.00	802.00 CR
24/08/2018	STRATA FEES - PAPERBARK		802.00		0.00 CR
27/08/2018	BANK CHEQUE - WESTPAC BANKING CORP			337.00	337.00 CR
27/08/2018	BANK CHEQUE - WESTPAC BANKING CORP			337.00	674.00 CR
27/08/2018	BANK CHEQUE - WESTPAC BANKING CORP		337.00		337.00 CR
27/08/2018	BANK CHEQUE - WESTPAC BANKING CORP		337.00		0.00 CR
27/08/2018	BANK CHEQUE FEE			10.00	10.00 CR
27/08/2018	BANK CHEQUE FEE		10.00		0.00 CR
27/08/2018	REVERSAL - BANK CHEQUE - WESTPAC BANKING CORP			337.00	337.00 CR
27/08/2018	REVERSAL - BANK CHEQUE - WESTPAC BANKING CORP		337.00		0.00 CR
27/08/2018	REVERSAL - BANK CHEQUE FEE			10.00	10.00 CR
27/08/2018	REVERSAL - BANK CHEQUE FEE		10.00		0.00 CR
31/08/2018	CMA INTEREST			226.23	226.23 CR
31/08/2018	CMA INTEREST		226.23		0.00 CR
31/08/2018	Dividend Receipt			558.75	558.75 CR
31/08/2018	Dividend Receipt		558.75		0.00 CR
03/09/2018	RENT - PAPERBARK			2,416.70	2,416.70 CR
03/09/2018	RENT - PAPERBARK		2,416.70		0.00 CR
04/09/2018	Adviser Service Fee			407.23	407.23 CR
04/09/2018	Adviser Service Fee		407.23		0.00 CR
04/09/2018	Inv Mgmt & Acct Admin Fee			1,954.72	1,954.72 CR
04/09/2018	Inv Mgmt & Acct Admin Fee		1,954.72		0.00 CR
05/09/2018	Sell Settlement			21,879.25	21,879.25 CR
05/09/2018	Sell Settlement		21,879.25		0.00 CR
07/09/2018	Interest/Coupon Receipt			2,499.18	2,499.18 CR
07/09/2018	Interest/Coupon Receipt		2,499.18		0.00 CR
07/09/2018	Transfer from MTD0003AU2148			760,168.77	760,168.77 CR
07/09/2018	Transfer from MTD0003AU2148		760,168.77		0.00 CR
07/09/2018	Transfer to term deposit MAQTD-MAT2148			760,168.77	760,168.77 CR
07/09/2018	Transfer to term deposit MAQTD-MAT2148		760,168.77		0.00 CR
10/09/2018	Dividend Receipt			1,125.86	1,125.86 CR
10/09/2018	Dividend Receipt		1,125.86		0.00 CR
11/09/2018	Buy Settlement			6,739.20	6,739.20 CR
11/09/2018	Buy Settlement		6,739.20		0.00 CR
13/09/2018	Dividend Receipt			298.73	298.73 CR
13/09/2018	Dividend Receipt		298.73		0.00 CR
14/09/2018	Dividend Receipt			681.30	681.30 CR
14/09/2018	Dividend Receipt		681.30		0.00 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/09/2018	Dividend Receipt			314.79	314.79 CR
17/09/2018	Dividend Receipt			1,623.07	1,937.86 CR
17/09/2018	Dividend Receipt		314.79		1,623.07 CR
17/09/2018	Dividend Receipt		1,623.07		0.00 CR
20/09/2018	Dividend Receipt			763.70	763.70 CR
20/09/2018	Dividend Receipt			872.99	1,636.69 CR
20/09/2018	Dividend Receipt			1,080.41	2,717.10 CR
20/09/2018	Dividend Receipt		763.70		1,953.40 CR
20/09/2018	Dividend Receipt		872.99		1,080.41 CR
20/09/2018	Dividend Receipt		1,080.41		0.00 CR
21/09/2018	ASIC Payment			263.00	263.00 CR
21/09/2018	ASIC Payment			263.00	526.00 CR
21/09/2018	ASIC Payment		263.00		263.00 CR
21/09/2018	ASIC Payment		263.00		0.00 CR
21/09/2018	Dividend Receipt			586.95	586.95 CR
21/09/2018	Dividend Receipt		586.95		0.00 CR
25/09/2018	Dividend Receipt			108.22	108.22 CR
25/09/2018	Dividend Receipt			1,919.66	2,027.88 CR
25/09/2018	Dividend Receipt		108.22		1,919.66 CR
25/09/2018	Dividend Receipt		1,919.66		0.00 CR
27/09/2018	Dividend Receipt			479.22	479.22 CR
27/09/2018	Dividend Receipt			568.82	1,048.04 CR
27/09/2018	Dividend Receipt		479.22		568.82 CR
27/09/2018	Dividend Receipt		568.82		0.00 CR
28/09/2018	CMA INTEREST			242.67	242.67 CR
28/09/2018	CMA INTEREST		242.67		0.00 CR
28/09/2018	Dividend Receipt			385.46	385.46 CR
28/09/2018	Dividend Receipt			2,303.07	2,688.53 CR
28/09/2018	Dividend Receipt		385.46		2,303.07 CR
28/09/2018	Dividend Receipt		2,303.07		0.00 CR
01/10/2018	RENT PAPERBARK			1,609.30	1,609.30 CR
01/10/2018	RENT PAPERBARK		1,609.30		0.00 CR
02/10/2018	Dividend Receipt			777.98	777.98 CR
02/10/2018	Dividend Receipt		777.98		0.00 CR
03/10/2018	Adviser Service Fee			392.54	392.54 CR
03/10/2018	Adviser Service Fee		392.54		0.00 CR
03/10/2018	Inv Mgmt & Acct Admin Fee			1,884.20	1,884.20 CR
03/10/2018	Inv Mgmt & Acct Admin Fee		1,884.20		0.00 CR
04/10/2018	Dividend Receipt			190.32	190.32 CR
04/10/2018	Dividend Receipt		190.32		0.00 CR
10/10/2018	Dividend Receipt			646.38	646.38 CR
10/10/2018	Dividend Receipt		646.38		0.00 CR
11/10/2018	Dividend Receipt			507.50	507.50 CR
11/10/2018	Dividend Receipt		507.50		0.00 CR
12/10/2018	Dividend Receipt			93.60	93.60 CR
12/10/2018	Dividend Receipt		93.60		0.00 CR
15/10/2018	Dividend Receipt			426.92	426.92 CR
15/10/2018	Dividend Receipt			468.00	894.92 CR
15/10/2018	Dividend Receipt		426.92		468.00 CR
15/10/2018	Dividend Receipt		468.00		0.00 CR
16/10/2018	Dividend Receipt			629.49	629.49 CR
16/10/2018	Dividend Receipt		629.49		0.00 CR
19/10/2018	Buy Settlement			4,893.66	4,893.66 CR
19/10/2018	Buy Settlement			8,254.96	13,148.62 CR
19/10/2018	Buy Settlement			12,270.38	25,419.00 CR
19/10/2018	Buy Settlement		4,893.66		20,525.34 CR
19/10/2018	Buy Settlement		8,254.96		12,270.38 CR
19/10/2018	Buy Settlement		12,270.38		0.00 CR
19/10/2018	Dividend Receipt			234.24	234.24 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/10/2018	Dividend Receipt			327.94	562.18 CR
19/10/2018	Dividend Receipt		234.24		327.94 CR
19/10/2018	Dividend Receipt		327.94		0.00 CR
19/10/2018	RATES - PAPERBARK			393.95	393.95 CR
19/10/2018	RATES - PAPERBARK		393.95		0.00 CR
19/10/2018	WATER RATES - PAPERBARK			261.05	261.05 CR
19/10/2018	WATER RATES - PAPERBARK		261.05		0.00 CR
23/10/2018	Buy Settlement			12,139.03	12,139.03 CR
23/10/2018	Buy Settlement		12,139.03		0.00 CR
31/10/2018	CMA INTEREST			247.55	247.55 CR
31/10/2018	CMA INTEREST		247.55		0.00 CR
31/10/2018	STRATA FEES - PAPERBARK			818.00	818.00 CR
31/10/2018	STRATA FEES - PAPERBARK		818.00		0.00 CR
01/11/2018	RENT - PAPERBARK			1,688.17	1,688.17 CR
01/11/2018	RENT - PAPERBARK		1,688.17		0.00 CR
05/11/2018	Adviser Service Fee			389.86	389.86 CR
05/11/2018	Adviser Service Fee		389.86		0.00 CR
05/11/2018	Inv Mgmt & Acct Admin Fee			1,871.31	1,871.31 CR
05/11/2018	Inv Mgmt & Acct Admin Fee		1,871.31		0.00 CR
14/11/2018	Buy Settlement			8,733.42	8,733.42 CR
14/11/2018	Buy Settlement			26,808.83	35,542.25 CR
14/11/2018	Buy Settlement		8,733.42		26,808.83 CR
14/11/2018	Buy Settlement		26,808.83		0.00 CR
14/11/2018	Sell Settlement			22,439.93	22,439.93 CR
14/11/2018	Sell Settlement		22,439.93		0.00 CR
16/11/2018	Accountant Fee			1,210.00	1,210.00 CR
16/11/2018	Accountant Fee			5,170.00	6,380.00 CR
16/11/2018	Accountant Fee		6,380.00		0.00 CR
21/11/2018	Buy Settlement			2,196.50	2,196.50 CR
21/11/2018	Buy Settlement		2,196.50		0.00 CR
30/11/2018	CMA INTEREST			202.48	202.48 CR
30/11/2018	CMA INTEREST		202.48		0.00 CR
30/11/2018	Dividend Receipt			286.57	286.57 CR
30/11/2018	Dividend Receipt		286.57		0.00 CR
03/12/2018	RENT - PAPERBARK			1,286.45	1,286.45 CR
03/12/2018	RENT - PAPERBARK		1,286.45		0.00 CR
05/12/2018	Adviser Service Fee			371.86	371.86 CR
05/12/2018	Adviser Service Fee		371.86		0.00 CR
05/12/2018	Inv Mgmt & Acct Admin Fee			1,784.93	1,784.93 CR
05/12/2018	Inv Mgmt & Acct Admin Fee		1,784.93		0.00 CR
10/12/2018	Dividend Receipt			1,087.25	1,087.25 CR
10/12/2018	Dividend Receipt		1,087.25		0.00 CR
17/12/2018	Dividend Receipt			1,568.27	1,568.27 CR
17/12/2018	Dividend Receipt		1,568.27		0.00 CR
17/12/2018	Sell Settlement			157,000.00	157,000.00 CR
17/12/2018	Sell Settlement		157,000.00		0.00 CR
18/12/2018	Dividend Receipt			120.67	120.67 CR
18/12/2018	Dividend Receipt			825.60	946.27 CR
18/12/2018	Dividend Receipt		120.67		825.60 CR
18/12/2018	Dividend Receipt		825.60		0.00 CR
19/12/2018	Dividend Receipt			311.58	311.58 CR
19/12/2018	Dividend Receipt		311.58		0.00 CR
20/12/2018	Dividend Receipt			1,033.78	1,033.78 CR
20/12/2018	Dividend Receipt			2,625.42	3,659.20 CR
20/12/2018	Dividend Receipt		1,033.78		2,625.42 CR
20/12/2018	Dividend Receipt		2,625.42		0.00 CR
31/12/2018	CMA INTEREST			285.07	285.07 CR
31/12/2018	CMA INTEREST		285.07		0.00 CR
02/01/2019	RENT - PAPERBARK			1,609.30	1,609.30 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/01/2019	RENT - PAPERBARK		1,609.30		0.00 CR
07/01/2019	Interest/Coupon Receipt			6,479.14	6,479.14 CR
07/01/2019	Interest/Coupon Receipt		6,479.14		0.00 CR
08/01/2019	ADVISOR SERVICE FEE			379.20	379.20 CR
08/01/2019	ADVISOR SERVICE FEE		379.20		0.00 CR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE			1,820.14	1,820.14 CR
08/01/2019	INV MGMT & ACC ADMIN SERVICE FEE		1,820.14		0.00 CR
11/01/2019	MACQUARIE BANK			165.57	165.57 CR
11/01/2019	MACQUARIE BANK		165.57		0.00 CR
14/01/2019	RATES - PAPERBARK			393.95	393.95 CR
14/01/2019	RATES - PAPERBARK		393.95		0.00 CR
14/01/2019	WATER RATES - PAPERBARK			276.97	276.97 CR
14/01/2019	WATER RATES - PAPERBARK		276.97		0.00 CR
25/01/2019	Buy Settlement			168,467.06	168,467.06 CR
25/01/2019	Buy Settlement		168,467.06		0.00 CR
25/01/2019	Sell Settlement			26,263.17	26,263.17 CR
25/01/2019	Sell Settlement		26,263.17		0.00 CR
30/01/2019	Dividend Receipt			3,062.83	3,062.83 CR
30/01/2019	Dividend Receipt		3,062.83		0.00 CR
31/01/2019	CMA INTEREST			350.64	350.64 CR
31/01/2019	CMA INTEREST		350.64		0.00 CR
31/01/2019	Sell Settlement			41,218.27	41,218.27 CR
31/01/2019	Sell Settlement		41,218.27		0.00 CR
01/02/2019	RENT - PAPERBARK			2,361.70	2,361.70 CR
01/02/2019	RENT - PAPERBARK		2,361.70		0.00 CR
04/02/2019	STRATA FEES - PAPERBARK			818.00	818.00 CR
04/02/2019	STRATA FEES - PAPERBARK		818.00		0.00 CR
05/02/2019	Adviser Service Fee			392.80	392.80 CR
05/02/2019	Adviser Service Fee		392.80		0.00 CR
05/02/2019	Inv Mgmt & Acct Admin Fee			1,885.42	1,885.42 CR
05/02/2019	Inv Mgmt & Acct Admin Fee		1,885.42		0.00 CR
05/02/2019	Refund			6,849.82	6,849.82 CR
05/02/2019	Refund		6,849.82		0.00 CR
11/02/2019	Interest/Coupon Receipt			1,332.90	1,332.90 CR
11/02/2019	Interest/Coupon Receipt		1,332.90		0.00 CR
14/02/2019	Dividend Receipt			1,096.30	1,096.30 CR
14/02/2019	Dividend Receipt		1,096.30		0.00 CR
14/02/2019	Sell Settlement			46,910.87	46,910.87 CR
14/02/2019	Sell Settlement			78,434.62	125,345.49 CR
14/02/2019	Sell Settlement		46,910.87		78,434.62 CR
14/02/2019	Sell Settlement		78,434.62		0.00 CR
15/02/2019	Dividend Receipt			41.79	41.79 CR
15/02/2019	Dividend Receipt			1,170.12	1,211.91 CR
15/02/2019	Dividend Receipt		7.97		1,203.94 CR
15/02/2019	Dividend Receipt		33.82		1,170.12 CR
15/02/2019	Dividend Receipt		1,170.12		0.00 CR
15/02/2019	INT TRF TO CMA			124.96	124.96 CR
15/02/2019	INT TRF TO CMA		124.96		0.00 CR
18/02/2019	Dividend Receipt			406.21	406.21 CR
18/02/2019	Dividend Receipt		406.21		0.00 CR
22/02/2019	Refund			6,568.00	6,568.00 CR
22/02/2019	Refund		6,568.00		0.00 CR
26/02/2019	Dividend Receipt			293.81	293.81 CR
26/02/2019	Dividend Receipt			518.10	811.91 CR
26/02/2019	Dividend Receipt		293.81		518.10 CR
26/02/2019	Dividend Receipt		518.10		0.00 CR
27/02/2019	Buy Settlement			49,644.26	49,644.26 CR
27/02/2019	Buy Settlement		49,644.26		0.00 CR
28/02/2019	Buy Settlement			219,788.50	219,788.50 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2019	Buy Settlement		219,788.50		0.00 CR
28/02/2019	CMA INTEREST			317.39	317.39 CR
28/02/2019	CMA INTEREST		317.39		0.00 CR
28/02/2019	Dividend Receipt			558.75	558.75 CR
28/02/2019	Dividend Receipt		558.75		0.00 CR
01/03/2019	RENT - PAPERBARK			1,738.20	1,738.20 CR
01/03/2019	RENT - PAPERBARK		1,738.20		0.00 CR
04/03/2019	Dividend Receipt			676.31	676.31 CR
04/03/2019	Dividend Receipt		676.31		0.00 CR
05/03/2019	Adviser Service Fee			370.39	370.39 CR
05/03/2019	Adviser Service Fee		370.39		0.00 CR
05/03/2019	Inv Mgmt & Acct Admin Fee			1,777.88	1,777.88 CR
05/03/2019	Inv Mgmt & Acct Admin Fee		1,777.88		0.00 CR
08/03/2019	Dividend Receipt			965.85	965.85 CR
08/03/2019	Dividend Receipt		965.85		0.00 CR
08/03/2019	Sell Settlement			121,400.00	121,400.00 CR
08/03/2019	Sell Settlement		121,400.00		0.00 CR
13/03/2019	Dividend Receipt			749.43	749.43 CR
13/03/2019	Dividend Receipt		749.43		0.00 CR
15/03/2019	Dividend Receipt			314.79	314.79 CR
15/03/2019	Dividend Receipt			722.41	1,037.20 CR
15/03/2019	Dividend Receipt		314.79		722.41 CR
15/03/2019	Dividend Receipt		722.41		0.00 CR
15/03/2019	Sell Settlement			19,866.47	19,866.47 CR
15/03/2019	Sell Settlement			21,157.90	41,024.37 CR
15/03/2019	Sell Settlement		19,866.47		21,157.90 CR
15/03/2019	Sell Settlement		21,157.90		0.00 CR
18/03/2019	Dividend Receipt			449.22	449.22 CR
18/03/2019	Dividend Receipt		449.22		0.00 CR
20/03/2019	Dividend Receipt			1,050.90	1,050.90 CR
20/03/2019	Dividend Receipt			1,332.85	2,383.75 CR
20/03/2019	Dividend Receipt		1,050.90		1,332.85 CR
20/03/2019	Dividend Receipt		1,332.85		0.00 CR
20/03/2019	Sell Settlement			115,700.00	115,700.00 CR
20/03/2019	Sell Settlement		115,700.00		0.00 CR
21/03/2019	Dividend Receipt			568.82	568.82 CR
21/03/2019	Dividend Receipt		568.82		0.00 CR
26/03/2019	Dividend Receipt			322.74	322.74 CR
26/03/2019	Dividend Receipt		322.74		0.00 CR
28/03/2019	Dividend Receipt			470.97	470.97 CR
28/03/2019	Dividend Receipt			2,742.00	3,212.97 CR
28/03/2019	Dividend Receipt		470.97		2,742.00 CR
28/03/2019	Dividend Receipt		2,742.00		0.00 CR
29/03/2019	CMA INTEREST			321.28	321.28 CR
29/03/2019	CMA INTEREST		321.28		0.00 CR
29/03/2019	Dividend Receipt			394.10	394.10 CR
29/03/2019	Dividend Receipt		394.10		0.00 CR
01/04/2019	Dividend Receipt			757.60	757.60 CR
01/04/2019	Dividend Receipt		757.60		0.00 CR
01/04/2019	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/04/2019	RENT - PAPERBARK		1,609.30		0.00 CR
02/04/2019	Adviser Service Fee			411.71	411.71 CR
02/04/2019	Adviser Service Fee		411.71		0.00 CR
02/04/2019	Inv Mgmt & Acct Admin Fee			1,976.23	1,976.23 CR
02/04/2019	Inv Mgmt & Acct Admin Fee		1,976.23		0.00 CR
04/04/2019	Dividend Receipt			117.12	117.12 CR
04/04/2019	Dividend Receipt			224.30	341.42 CR
04/04/2019	Dividend Receipt			327.94	669.36 CR
04/04/2019	Dividend Receipt		117.12		552.24 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/04/2019	Dividend Receipt		224.30		327.94 CR
04/04/2019	Dividend Receipt		327.94		0.00 CR
05/04/2019	Dividend Receipt			421.20	421.20 CR
05/04/2019	Dividend Receipt		421.20		0.00 CR
09/04/2019	Buy Settlement			124,412.79	124,412.79 CR
09/04/2019	Buy Settlement			142,226.08	266,638.87 CR
09/04/2019	Buy Settlement		124,412.79		142,226.08 CR
09/04/2019	Buy Settlement		142,226.08		0.00 CR
09/04/2019	Dividend Receipt			383.04	383.04 CR
09/04/2019	Dividend Receipt		383.04		0.00 CR
11/04/2019	Dividend Receipt			507.50	507.50 CR
11/04/2019	Dividend Receipt		507.50		0.00 CR
12/04/2019	Dividend Receipt			401.86	401.86 CR
12/04/2019	Dividend Receipt		401.86		0.00 CR
15/04/2019	TD INTEREST			2,749.10	2,749.10 CR
15/04/2019	TD INTEREST		2,749.10		0.00 CR
16/04/2019	Dividend Receipt			463.45	463.45 CR
16/04/2019	Dividend Receipt		463.45		0.00 CR
16/04/2019	RATES - PAPERBARK			393.95	393.95 CR
16/04/2019	RATES - PAPERBARK		393.95		0.00 CR
16/04/2019	WATER RATES - PAPERBARK			288.01	288.01 CR
16/04/2019	WATER RATES - PAPERBARK		288.01		0.00 CR
17/04/2019	Dividend Receipt			810.60	810.60 CR
17/04/2019	Dividend Receipt		810.60		0.00 CR
22/04/2019	Dividend Receipt			162.01	162.01 CR
22/04/2019	Dividend Receipt		162.01		0.00 CR
23/04/2019	Buy Settlement			42,427.08	42,427.08 CR
23/04/2019	Buy Settlement			70,050.07	112,477.15 CR
23/04/2019	Buy Settlement			71,813.25	184,290.40 CR
23/04/2019	Buy Settlement			132,268.34	316,558.74 CR
23/04/2019	Buy Settlement			211,986.05	528,544.79 CR
23/04/2019	Buy Settlement		42,427.08		486,117.71 CR
23/04/2019	Buy Settlement		70,050.07		416,067.64 CR
23/04/2019	Buy Settlement		71,813.25		344,254.39 CR
23/04/2019	Buy Settlement		132,268.34		211,986.05 CR
23/04/2019	Buy Settlement		211,986.05		0.00 CR
23/04/2019	Sell Settlement			8,621.74	8,621.74 CR
23/04/2019	Sell Settlement			9,937.42	18,559.16 CR
23/04/2019	Sell Settlement			11,097.27	29,656.43 CR
23/04/2019	Sell Settlement			11,223.13	40,879.56 CR
23/04/2019	Sell Settlement			11,952.03	52,831.59 CR
23/04/2019	Sell Settlement			12,050.56	64,882.15 CR
23/04/2019	Sell Settlement			13,076.84	77,958.99 CR
23/04/2019	Sell Settlement			13,106.58	91,065.57 CR
23/04/2019	Sell Settlement			13,169.37	104,234.94 CR
23/04/2019	Sell Settlement			13,217.80	117,452.74 CR
23/04/2019	Sell Settlement			13,238.31	130,691.05 CR
23/04/2019	Sell Settlement			13,263.57	143,954.62 CR
23/04/2019	Sell Settlement			13,541.71	157,496.33 CR
23/04/2019	Sell Settlement			14,915.43	172,411.76 CR
23/04/2019	Sell Settlement			15,565.76	187,977.52 CR
23/04/2019	Sell Settlement			16,661.61	204,639.13 CR
23/04/2019	Sell Settlement			17,407.98	222,047.11 CR
23/04/2019	Sell Settlement			17,519.54	239,566.65 CR
23/04/2019	Sell Settlement			21,511.24	261,077.89 CR
23/04/2019	Sell Settlement			22,321.03	283,398.92 CR
23/04/2019	Sell Settlement			26,755.88	310,154.80 CR
23/04/2019	Sell Settlement			31,008.01	341,162.81 CR
23/04/2019	Sell Settlement			41,974.49	383,137.30 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/04/2019	Sell Settlement			141,387.31	524,524.61 CR
23/04/2019	Sell Settlement		8,621.74		515,902.87 CR
23/04/2019	Sell Settlement		9,937.42		505,965.45 CR
23/04/2019	Sell Settlement		11,097.27		494,868.18 CR
23/04/2019	Sell Settlement		11,223.13		483,645.05 CR
23/04/2019	Sell Settlement		11,952.03		471,693.02 CR
23/04/2019	Sell Settlement		12,050.56		459,642.46 CR
23/04/2019	Sell Settlement		13,076.84		446,565.62 CR
23/04/2019	Sell Settlement		13,106.58		433,459.04 CR
23/04/2019	Sell Settlement		13,169.37		420,289.67 CR
23/04/2019	Sell Settlement		13,217.80		407,071.87 CR
23/04/2019	Sell Settlement		13,238.31		393,833.56 CR
23/04/2019	Sell Settlement		13,263.57		380,569.99 CR
23/04/2019	Sell Settlement		13,541.71		367,028.28 CR
23/04/2019	Sell Settlement		14,915.43		352,112.85 CR
23/04/2019	Sell Settlement		15,565.76		336,547.09 CR
23/04/2019	Sell Settlement		16,661.61		319,885.48 CR
23/04/2019	Sell Settlement		17,407.98		302,477.50 CR
23/04/2019	Sell Settlement		17,519.54		284,957.96 CR
23/04/2019	Sell Settlement		21,511.24		263,446.72 CR
23/04/2019	Sell Settlement		22,321.03		241,125.69 CR
23/04/2019	Sell Settlement		26,755.88		214,369.81 CR
23/04/2019	Sell Settlement		31,008.01		183,361.80 CR
23/04/2019	Sell Settlement		41,974.49		141,387.31 CR
23/04/2019	Sell Settlement		141,387.31		0.00 CR
30/04/2019	CMA INTEREST			236.71	236.71 CR
30/04/2019	CMA INTEREST		236.71		0.00 CR
01/05/2019	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/05/2019	RENT - PAPERBARK		1,609.30		0.00 CR
03/05/2019	Adviser Service Fee			407.90	407.90 CR
03/05/2019	Adviser Service Fee		407.90		0.00 CR
03/05/2019	Inv Mgmt & Acct Admin Fee			1,957.91	1,957.91 CR
03/05/2019	Inv Mgmt & Acct Admin Fee		1,957.91		0.00 CR
06/05/2019	Sell Settlement			73,890.39	73,890.39 CR
06/05/2019	Sell Settlement		73,890.39		0.00 CR
13/05/2019	Dividend Receipt			236.88	236.88 CR
13/05/2019	Dividend Receipt		236.88		0.00 CR
14/05/2019	ATO Refund			552.00	552.00 CR
14/05/2019	ATO Refund			2,571.00	3,123.00 CR
14/05/2019	ATO Refund		552.00		2,571.00 CR
14/05/2019	ATO Refund		2,571.00		0.00 CR
15/05/2019	MAQUARIE TERM DEPOSIT INTEREST			1,062.15	1,062.15 CR
15/05/2019	MAQUARIE TERM DEPOSIT INTEREST		1,062.15		0.00 CR
15/05/2019	Sell Settlement			10,473.45	10,473.45 CR
15/05/2019	Sell Settlement			15,383.09	25,856.54 CR
15/05/2019	Sell Settlement			17,594.36	43,450.90 CR
15/05/2019	Sell Settlement			18,081.97	61,532.87 CR
15/05/2019	Sell Settlement			21,153.39	82,686.26 CR
15/05/2019	Sell Settlement		10,473.45		72,212.81 CR
15/05/2019	Sell Settlement		15,383.09		56,829.72 CR
15/05/2019	Sell Settlement		17,594.36		39,235.36 CR
15/05/2019	Sell Settlement		18,081.97		21,153.39 CR
15/05/2019	Sell Settlement		21,153.39		0.00 CR
16/05/2019	Dividend Receipt			689.11	689.11 CR
16/05/2019	Dividend Receipt		689.11		0.00 CR
16/05/2019	TRANSFER FROM TD			760,200.01	760,200.01 CR
16/05/2019	TRANSFER FROM TD		31.24		760,168.77 CR
16/05/2019	TRANSFER FROM TD		760,168.77		0.00 CR
19/05/2019	STRATA FEES - PAPERBARK			818.00	818.00 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/05/2019	STRATA FEES - PAPERBARK		818.00		0.00 CR
23/05/2019	BANK CHEQUE FEE			10.00	10.00 CR
23/05/2019	BANK CHEQUE FEE		10.00		0.00 CR
28/05/2019	Buy Settlement			32,090.92	32,090.92 CR
28/05/2019	Buy Settlement			33,032.81	65,123.73 CR
28/05/2019	Buy Settlement		32,090.92		33,032.81 CR
28/05/2019	Buy Settlement		33,032.81		0.00 CR
29/05/2019	Dividend Receipt			172.94	172.94 CR
29/05/2019	Dividend Receipt		172.94		0.00 CR
31/05/2019	CMA INTEREST			710.03	710.03 CR
31/05/2019	CMA INTEREST		710.03		0.00 CR
04/06/2019	Adviser Service Fee			597.40	597.40 CR
04/06/2019	Adviser Service Fee		597.40		0.00 CR
04/06/2019	FRANCES			25,000.00	25,000.00 CR
04/06/2019	FRANCES		25,000.00		0.00 CR
04/06/2019	Inv Mgmt & Acct Admin Fee			2,867.52	2,867.52 CR
04/06/2019	Inv Mgmt & Acct Admin Fee		2,867.52		0.00 CR
04/06/2019	PAUL			25,000.00	25,000.00 CR
04/06/2019	PAUL		25,000.00		0.00 CR
04/06/2019	RENT - PAPERBARK			1,609.30	1,609.30 CR
04/06/2019	RENT - PAPERBARK		1,609.30		0.00 CR
11/06/2019	PRESTON SETTLEMENT			741,648.90	741,648.90 CR
11/06/2019	PRESTON SETTLEMENT		758,000.00		16,351.10 DR
13/06/2019	PRESTON SETTLEMENT				16,351.10 DR
13/06/2019	PRESTON SETTLEMENT		3,000.00		19,351.10 DR
13/06/2019	SAME DAY WITHDRAWAL FEE			30.00	19,321.10 DR
13/06/2019	SAME DAY WITHDRAWAL FEE		30.00		19,351.10 DR
17/06/2019	BLINDS - PRESTON			1,650.00	17,701.10 DR
17/06/2019	BLINDS - PRESTON		1,650.00		19,351.10 DR
19/06/2019	Dividend Receipt			655.58	18,695.52 DR
19/06/2019	Dividend Receipt		655.58		19,351.10 DR
19/06/2019	PRESTON SETTLEMENT			19,351.10	0.00 CR
19/06/2019	REFUND FROM SOLICITORS - PRESTON			19,351.10	19,351.10 CR
19/06/2019	REFUND FROM SOLICITORS - PRESTON		19,351.10		0.00 CR
20/06/2019	AAMI - PRESTON			1,266.13	1,266.13 CR
20/06/2019	AAMI - PRESTON		1,266.13		0.00 CR
24/06/2019	Dividend Receipt			1,535.96	1,535.96 CR
24/06/2019	Dividend Receipt		1,535.96		0.00 CR
28/06/2019	CMA INTEREST			516.40	516.40 CR
28/06/2019	CMA INTEREST		516.40		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Durham

Accumulation

01/07/2018	Opening Balance				51,637.61 CR
01/07/2018	Pension Commutation - Net of PAYG			1,751,356.90	1,802,994.51 CR
04/06/2019	PAUL			25,000.00	1,827,994.51 CR
30/06/2019	Contribution Tax		3,750.00		1,824,244.51 CR
30/06/2019	Income Taxes Allocated		5,943.59		1,818,300.92 CR
30/06/2019	Investment Profit or Loss			81,692.21	1,899,993.13 CR
30/06/2019	Closing Balance				1,899,993.13 CR

The Durham Family 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					
Transition to Retirement - 3.13% Tax Free					
01/07/2018	Opening Balance				1,751,356.90 CR
01/07/2018	Pension Commutation		1,751,356.90		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Frances Durham					
Accumulation					
01/07/2018	Opening Balance				51,637.71 CR
01/07/2018	Pension Commutation - Net of PAYG			78,907.73	130,545.44 CR
01/07/2018	Pension Commutation - Net of PAYG			128,178.08	258,723.52 CR
01/07/2018	Pension Commutation - Net of PAYG			968,502.32	1,227,225.84 CR
04/06/2019	FRANCES			25,000.00	1,252,225.84 CR
30/06/2019	Contribution Tax		3,750.00		1,248,475.84 CR
30/06/2019	Income Taxes Allocated		4,047.46		1,244,428.38 CR
30/06/2019	Investment Profit or Loss			55,631.39	1,300,059.77 CR
30/06/2019	Closing Balance				1,300,059.77 CR
Transition to Retirement - 53% tax free					
01/07/2018	Opening Balance				128,178.08 CR
01/07/2018	Pension Commutation		128,178.08		0.00 CR
30/06/2019	Closing Balance				0.00
Transition to Retirement 100% tax free					
01/07/2018	Opening Balance				78,907.73 CR
01/07/2018	Pension Commutation		78,907.73		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Frances Durham					
Transition to Retirement 26% tax free					
01/07/2018	Opening Balance				968,502.32 CR
01/07/2018	Pension Commutation		968,502.32		0.00 CR
30/06/2019	Closing Balance				0.00