

CHUBBY'S SUPERANNUATION FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,336.45)	23800/CAREFULL	Carefulls Unit Trust			29,912.30
	23900	Dividends Received			
(11,670.89)	23900/999	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,420.80
	23900/APE.AX	Ap Eagers Limited			640.80
	23900/CBA.AX	Commonwealth Bank Of Australia.			769.70
	23900/CCL.AX	Coca-Cola Amatil Limited			748.12
	23900/CGF.AX	Challenger Financial Services Group			945.00
	23900/MND.AX	Monadelphous Group Limited_No 1			754.20
	23900/MPL.AX	Medibank Private Limited			1,070.65
	23900/QUB.AX	QUBE HOLDINGS LTD			340.34
	23900/RIO.AX	RIO Tinto Limited			776.45
	23900/WES.AX	Wesfarmers Limited			923.22
	23900/WOW.AX	Woolworths Group Limited			332.94
	23900/WPL.AX	Woodside Petroleum Ltd			651.48
	24200	Contributions			
(13,986.78)	24200/ALLGRE00001A	(Contributions) ALLISON, GREG - Accumulation			8,250.00
	24200/ALLKAR00001A	(Contributions) ALLISON, KARINA - Accumulation			5,000.00
(32,610.72)	24700	Changes in Market Values of Investments			12,331.88
	25000	Interest Received			
(502.25)	25000/CBA0885	C'wealth Bank - Cash M'ment #0885			288.00
2,035.00	30100	Accountancy Fees		2,640.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		605.00	
	39000	Life Insurance Premiums			
7,688.10	39000/ALLGRE00001A	(Life Insurance Premiums) ALLISON, GREG - Accumulation		8,896.24	
1,617.84	39000/ALLKAR00001A	(Life Insurance Premiums) ALLISON, KARINA - Accumulation		2,492.42	
3,166.35	48500	Income Tax Expense		201.40	

CHUBBY'S SUPERANNUATION FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
50,790.80	49000	Profit/Loss Allocation Account		50,061.82	
	50010	Opening Balance			
(411,839.61)	50010/ALLGRE00001A	(Opening Balance) ALLISON, GREG - Accumulation			411,839.61
(138,295.40)	50010/ALLKAR00001A	(Opening Balance) ALLISON, KARINA - Accumulation			138,295.40
	52420	Contributions			
	52420/ALLGRE00001A	(Contributions) ALLISON, GREG - Accumulation			8,250.00
	52420/ALLKAR00001A	(Contributions) ALLISON, KARINA - Accumulation			5,000.00
	53100	Share of Profit/(Loss)			
	53100/ALLGRE00001A	(Share of Profit/(Loss)) ALLISON, GREG - Accumulation			39,138.09
	53100/ALLKAR00001A	(Share of Profit/(Loss)) ALLISON, KARINA - Accumulation			13,248.59
	53330	Income Tax			
	53330/ALLGRE00001A	(Income Tax) ALLISON, GREG - Accumulation		1,584.49	
	53330/ALLKAR00001A	(Income Tax) ALLISON, KARINA - Accumulation		614.21	
	53800	Contributions Tax			
	53800/ALLGRE00001A	(Contributions Tax) ALLISON, GREG - Accumulation		1,237.50	
	53800/ALLKAR00001A	(Contributions Tax) ALLISON, KARINA - Accumulation		750.00	
	53920	Life Insurance Premiums			
	53920/ALLGRE00001A	(Life Insurance Premiums) ALLISON, GREG - Accumulation		8,896.24	
	53920/ALLKAR00001A	(Life Insurance Premiums) ALLISON, KARINA - Accumulation		2,492.42	
	60400	Bank Accounts			
140,176.99	60400/CBA0885	C'wealth Bank - Cash M'ment #0885		156,009.14	
7,336.38	68005	Carefulls Unit Trust UPE Liability		29,912.30	
	77600	Shares in Listed Companies (Australian)			
25,503.36	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	888.0000	25,077.12	
14,880.80	77600/APE.AX	Ap Eagers Limited	1,780.0000	15,183.40	
5,127.22	77600/BAL.AX	Bellamy's Australia Limited	742.0000	11,530.68	
14,822.99	77600/CBA.AX	Commonwealth Bank Of Australia.	179.0000	13,043.73	
15,654.08	77600/CCL.AX	Coca-Cola Amatil Limited	1,696.0000	15,603.20	

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
36,018.00	77600/CGF.AX	Challenger Financial Services Group	2,700.0000	31,941.00	
17,585.43	77600/MND.AX	Monadelphous Group Limited_No 1	1,257.0000	18,930.42	
24,472.00	77600/MPL.AX	Medibank Private Limited	8,740.0000	25,520.80	
5,524.64	77600/NTC.AX	Netcomm Wireless Limited	3,212.0000	3,549.26	
16,274.44	77600/QUB.AX	QUBE HOLDINGS LTD	6,188.0000	14,913.08	
13,413.24	77600/RIO.AX	RIO Tinto Limited	212.0000	17,689.28	
16,609.68	77600/WES.AX	Wesfarmers Limited	414.0000	20,435.04	
9,143.32	77600/WOW.AX	Woolworths Group Limited	358.0000	10,926.16	
15,622.01	77600/WPL.AX	Woodside Petroleum Ltd	523.0000	18,545.58	
	78400	Units in Unlisted Unit Trusts (Australian)			
171,588.10	78400/CAREFULL	Carefulls Unit Trust	55,351.0000	171,588.04	
1,387.33	85000	Income Tax Payable/Refundable			201.40
(1,005.00)	86000	PAYG Payable			0.00
				681,128.97	681,128.97

Current Year Profit/(Loss): 50,263.22

CHUBBY'S SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	242,888.75	230,651.21
Units in Unlisted Unit Trusts (Australian)	3	171,588.04	171,588.10
Total Investments		<u>414,476.79</u>	<u>402,239.31</u>
Other Assets			
C'wealth Bank - Cash M'ment #0885		156,009.14	140,176.99
Carefulls Unit Trust UPE Liability		29,912.30	7,336.38
Income Tax Refundable		0.00	1,387.33
Total Other Assets		<u>185,921.44</u>	<u>148,900.70</u>
Total Assets		<u>600,398.23</u>	<u>551,140.01</u>
Less:			
Liabilities			
Income Tax Payable		201.40	0.00
PAYG Payable		0.00	1,005.00
Total Liabilities		<u>201.40</u>	<u>1,005.00</u>
Net assets available to pay benefits		<u>600,196.83</u>	<u>550,135.01</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
ALLISON, GREG - Accumulation		447,509.47	411,839.61
ALLISON, KARINA - Accumulation		152,687.36	138,295.40
Total Liability for accrued benefits allocated to members' accounts		<u>600,196.83</u>	<u>550,135.01</u>

CHUBBY'S SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Woodside Petroleum Ltd		18,545.58	15,622.01
Wesfarmers Limited		20,435.04	16,609.68
Medibank Private Limited		25,520.80	24,472.00
Monadelphous Group Limited_No 1		18,930.42	17,585.43
RIO Tinto Limited		17,689.28	13,413.24
Australia And New Zealand Banking Group Limited		25,077.12	25,503.36
Coca-Cola Amatil Limited		15,603.20	15,654.08
Challenger Financial Services Group		31,941.00	36,018.00
Netcomm Wireless Limited		3,549.26	5,524.64
Bellamy's Australia Limited		11,530.68	5,127.22
Ap Eagers Limited		15,183.40	14,880.80
Commonwealth Bank Of Australia.		13,043.73	14,822.99
Woolworths Group Limited		10,926.16	9,143.32
QUBE HOLDINGS LTD		14,913.08	16,274.44
Units in Unlisted Unit Trusts (Australian)	3		
Carefulls Unit Trust		171,588.04	171,588.10
Total Investments		<u>414,476.79</u>	<u>402,239.31</u>
Other Assets			
Bank Accounts	4		
C'wealth Bank - Cash M'ment #0885		156,009.14	140,176.99
Carefulls Unit Trust UPE Liability		29,912.30	7,336.38
Income Tax Refundable		0.00	1,387.33
Total Other Assets		<u>185,921.44</u>	<u>148,900.70</u>
Total Assets		<u>600,398.23</u>	<u>551,140.01</u>
Less:			
Liabilities			
Income Tax Payable		201.40	0.00
PAYG Payable		0.00	1,005.00
Total Liabilities		<u>201.40</u>	<u>1,005.00</u>
Net assets available to pay benefits		<u>600,196.83</u>	<u>550,135.01</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
ALLISON, GREG - Accumulation		447,509.47	411,839.61

CHUBBY'S SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Liability for accrued benefits allocated to members' accounts	5, 6		
ALLISON, KARINA - Accumulation		152,687.36	138,295.40
Total Liability for accrued benefits allocated to members' accounts		600,196.83	550,135.01

CHUBBY'S SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	9	29,912.30	7,336.45
Dividends Received	8	9,373.70	11,670.89
Interest Received		288.00	502.25
Investment Gains			
Changes in Market Values	10	12,331.88	32,610.72
Contribution Income			
Employer Contributions		13,250.00	13,750.00
Personal Non Concessional		0.00	236.78
Total Income		<u>65,155.88</u>	<u>66,107.09</u>
Expenses			
Accountancy Fees		2,640.00	2,035.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
Member Payments			
Life Insurance Premiums		11,388.66	9,305.94
Total Expenses		<u>14,892.66</u>	<u>12,149.94</u>
Benefits accrued as a result of operations before income tax		<u>50,263.22</u>	<u>53,957.15</u>
Income Tax Expense	11	201.40	3,166.35
Benefits accrued as a result of operations		<u>50,061.82</u>	<u>50,790.80</u>

CHUBBY'S SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Investment Income		
Trust Distributions		
Carefulls Unit Trust	29,912.30	7,336.45
	<u>29,912.30</u>	<u>7,336.45</u>
Dividends Received		
Ap Eagers Limited	640.80	0.00
Australia And New Zealand Banking Group Limited	1,420.80	0.00
Challenger Financial Services Group	945.00	0.00
Coca-Cola Amatil Limited	748.12	0.00
Commonwealth Bank Of Australia.	769.70	0.00
Dividends Received	0.00	11,670.89
Medibank Private Limited	1,070.65	0.00
Monadelphous Group Limited_No 1	754.20	0.00
QUBE HOLDINGS LTD	340.34	0.00
RIO Tinto Limited	776.45	0.00
Wesfarmers Limited	923.22	0.00
Woodside Petroleum Ltd	651.48	0.00
Woolworths Group Limited	332.94	0.00
	<u>9,373.70</u>	<u>11,670.89</u>
Interest Received		
C'wealth Bank - Cash M'ment #0885	288.00	502.25
	<u>288.00</u>	<u>502.25</u>
Contribution Income		
Employer Contributions - Concessional		
GREG ALLISON	8,250.00	13,750.00
KARINA ALLISON	5,000.00	0.00
	<u>13,250.00</u>	<u>13,750.00</u>
Personal Contributions - Non Concessional		
GREG ALLISON	0.00	236.78
	<u>0.00</u>	<u>236.78</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Woodside Petroleum Limited	94.40	0.00
	<u>94.40</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Ap Eagers Limited	302.60	0.00
Australia And New Zealand Banking Group Limited	(426.24)	0.00
Bellamy's Australia Limited	6,403.46	0.00
Challenger Financial Services Group	(4,077.00)	0.00
Coca-Cola Amatil Limited	(50.88)	0.00
Commonwealth Bank Of Australia.	(1,779.26)	0.00
Medibank Private Limited	1,048.80	0.00
Monadelphous Group Limited_No 1	1,344.99	0.00
Netcomm Wireless Limited	(1,975.38)	0.00
QUBE HOLDINGS LTD	(1,361.36)	0.00
RIO Tinto Limited	4,276.04	0.00
Wesfarmers Limited	3,825.36	0.00
Woodside Petroleum Ltd	2,923.57	0.00

CHUBBY'S SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Woolworths Group Limited	1,782.84	0.00
	<u>12,237.54</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Carefulls Unit Trust	(0.06)	0.00
	<u>(0.06)</u>	<u>0.00</u>
Other Revaluations	0.00	32,610.72
	<u>0.00</u>	<u>32,610.72</u>
Changes in Market Values	<u>12,331.88</u>	<u>32,610.72</u>
Total Income	<u>65,155.88</u>	<u>66,107.09</u>
Expenses		
Accountancy Fees	2,640.00	2,035.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
	<u>3,504.00</u>	<u>2,844.00</u>
Member Payments		
Life Insurance Premiums		
ALLISON, GREG - Accumulation (Accumulation)	8,896.24	7,688.10
ALLISON, KARINA - Accumulation (Accumulation)	2,492.42	1,617.84
	<u>11,388.66</u>	<u>9,305.94</u>
Total Expenses	<u>14,892.66</u>	<u>12,149.94</u>
Benefits accrued as a result of operations before income tax	<u>50,263.22</u>	<u>53,957.15</u>
Income Tax Expense		
Income Tax Expense	201.40	3,166.35
Total Income Tax	<u>201.40</u>	<u>3,166.35</u>
Benefits accrued as a result of operations	<u>50,061.82</u>	<u>50,790.80</u>

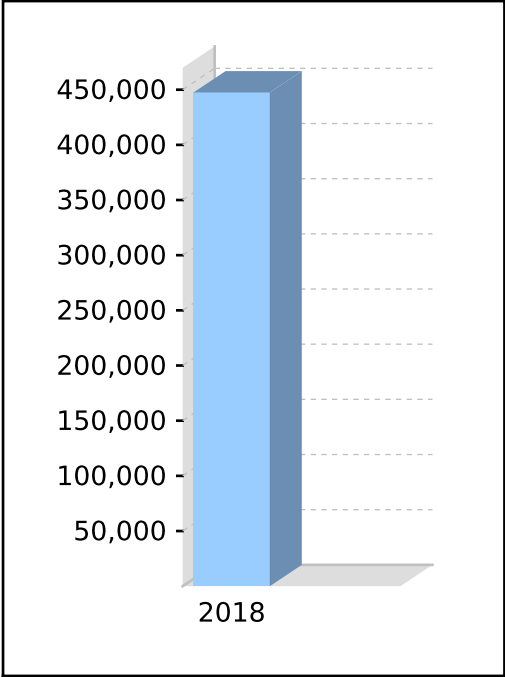
Members Statement

GREG ALLISON
35/89 THORN STREET
KANGAROO POINT, Queensland, 4169, Australia

Your Details	
Date of Birth :	03/12/1956
Age:	61
Tax File Number:	Provided
Date Joined Fund:	30/08/1996
Service Period Start Date:	30/08/1996
Date Left Fund:	
Member Code:	ALLGRE00001A
Account Start Date	30/08/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	447,509.47
Total Death Benefit	447,509.47

Your Balance	
Total Benefits	447,509.47
<u>Preservation Components</u>	
Preserved	446,924.46
Unrestricted Non Preserved	585.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,792.84
Taxable	444,716.63



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	411,839.61
<u>Increases to Member account during the period</u>		
Employer Contributions		8,250.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		39,138.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,237.50
Income Tax		1,584.49
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		8,896.24
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	447,509.47

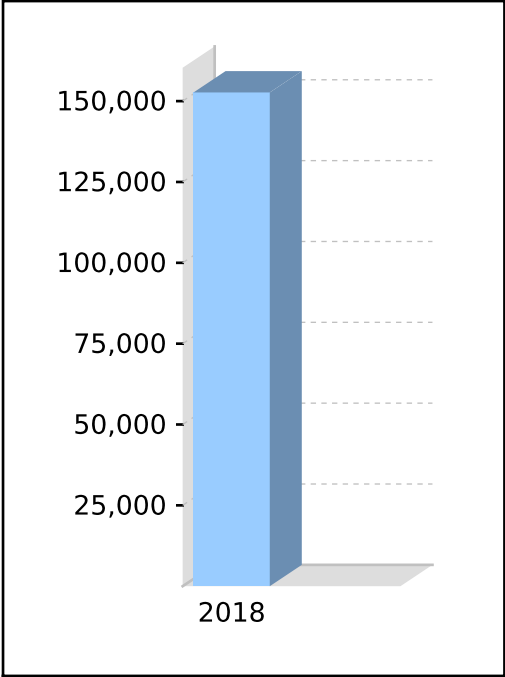
Members Statement

KARINA MARGARET ALLISON
35/89 THORN STREET
KANGAROO POINT, Queensland, 4169, Australia

Your Details	
Date of Birth :	03/04/1961
Age:	57
Tax File Number:	Provided
Date Joined Fund:	30/08/1996
Service Period Start Date:	30/08/1996
Date Left Fund:	
Member Code:	ALLKAR00001A
Account Start Date	30/08/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	152,687.36
Total Death Benefit	152,687.36

Your Balance	
Total Benefits	152,687.36
<u>Preservation Components</u>	
Preserved	152,687.36
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,070.34
Taxable	134,617.02



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	138,295.40
<u>Increases to Member account during the period</u>		
Employer Contributions		5,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		13,248.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		750.00
Income Tax		614.21
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,492.42
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	152,687.36

CHUBBY'S SUPERANNUATION FUND

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
GREG ALLISON (Age: 61)											
ALLGRE00001A - Accumulation											
411,839.61	8,250.00	0.00	39,138.09	0.00	0.00	1,237.50	1,584.49	0.00	8,896.24	0.00	447,509.47
411,839.61	8,250.00	0.00	39,138.09	0.00	0.00	1,237.50	1,584.49	0.00	8,896.24	0.00	447,509.47
KARINA MARGARET ALLISON (Age: 57)											
ALLKAR00001A - Accumulation											
138,295.40	5,000.00	0.00	13,248.59	0.00	0.00	750.00	614.21	0.00	2,492.42	0.00	152,687.36
138,295.40	5,000.00	0.00	13,248.59	0.00	0.00	750.00	614.21	0.00	2,492.42	0.00	152,687.36
550,135.01	13,250.00	0.00	52,386.68	0.00	0.00	1,987.50	2,198.70	0.00	11,388.66	0.00	600,196.83

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Carefulls Unit Trust (CAREFULL)</u>					
30/06/2018				29,912.30	29,912.30 CR
				29,912.30	29,912.30 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	Direct Credit 397204 ANZ DIVIDEND A063/00374759 140927.84 Income			710.40	710.40 CR
18/12/2017	Direct Credit 397204 ANZ DIVIDEND A064/00364372 141118.08 Income [System Matched Income Data]			710.40	1,420.80 CR
				1,420.80	1,420.80 CR
<u>Ap Eagers Limited (APE.AX)</u>					
06/10/2017	Direct Credit 458106 AP EAGERS LTD OCT17/00804654 142295.85 Income [System Matched Income Data]			240.30	240.30 CR
18/04/2018	Direct Credit 458106 AP EAGERS LTD APR18/00804526 157567.81 Income [System Matched Income Data]			400.50	640.80 CR
				640.80	640.80 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2017	Direct Credit 401507 CBA FNL DIV 001204226163 141152.12 Income [System Matched Income Data]			411.70	411.70 CR
28/03/2018	Direct Credit 401507 CBA ITM DIV 001211045874 153436.18 Income [System Matched Income Data]			358.00	769.70 CR
				769.70	769.70 CR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
03/10/2017	Direct Credit 007955 CCL DIV 001205036121 141876.55 Income			307.16	307.16 CR
10/04/2018	Direct Credit 007955 CCL DIV 001212228435 156682.83 Income [System Matched Income Data]			440.96	748.12 CR
				748.12	748.12 CR
<u>Challenger Financial Services Group (CGF.AX)</u>					
27/09/2017	Direct Credit 313324 CHALLENGER LTD SEP17/00826578 139653.67 Income [System Matched Income Data]			472.50	472.50 CR
27/03/2018	Direct Credit 313324 CHALLENGER LTD MAR18/00826348 153078.18 Income [System Matched Income Data]			472.50	945.00 CR
				945.00	945.00 CR
<u>Monadelphous Group Limited No 1 (MND.AX)</u>					
29/09/2017	Direct Credit 225037 MONADELPHOUS LTD 17REC/00809704 141529.22 Income [System Matched Income Data]			377.10	377.10 CR
29/03/2018	Direct Credit 225037 MONADELPHOUS LTD REC18/00808512 154293.98 Income [System Matched Income Data]			377.10	754.20 CR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				754.20	754.20 CR
	<u>Medibank Private Limited (MPL.AX)</u>				
28/09/2017	Direct Credit 458106 MEDIBANK DIV 17FIN/01029935 140740.42 Income [System Matched Income Data]			589.95	589.95 CR
28/03/2018	Direct Credit 458106 MEDIBANK DIV 18INT/01010044 153916.88 Income [System Matched Income Data]			480.70	1,070.65 CR
				1,070.65	1,070.65 CR
	<u>QUBE HOLDINGS LTD (QUB.AX)</u>				
12/10/2017	Direct Credit 219036 QUB DIVIDEND FIN17/00819759 142249.11 Income [System Matched Income Data]			173.26	173.26 CR
05/04/2018	Direct Credit 219036 QUB DIVIDEND INT18/00819547 154932.93 Income [System Matched Income Data]			167.08	340.34 CR
				340.34	340.34 CR
	<u>RIO Tinto Limited (RIO.AX)</u>				
21/09/2017	Direct Credit 458106 RIO TINTO LTD AUI17/00908123 140124.13 Income [System Matched Income Data]			291.97	291.97 CR
12/04/2018	Direct Credit 458106 RIO TINTO LTD AUF17/00902000 157167.31 Income [System Matched Income Data]			484.48	776.45 CR
				776.45	776.45 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
28/09/2017	Direct Credit 362548 WESFARMERS LTD FIN17/01123552 140150.47 Income [System Matched Income Data]			496.80	496.80 CR
05/04/2018	Direct Credit 362548 WESFARMERS LTD INT18/01112502 154765.85 Income [System Matched Income Data]			426.42	923.22 CR
				923.22	923.22 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
06/10/2017	Direct Credit 516612 WOW DIV 001207561056 142055.55 Income [System Matched Income Data]			179.00	179.00 CR
06/04/2018	Direct Credit 516612 WOW DIV 001214195698 155086.87 Income [System Matched Income Data]			153.94	332.94 CR
				332.94	332.94 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
21/09/2017	Direct Credit 458106 WOODSIDE INT17/00663192 139832.16 Income [System Matched Income Data]			324.02	324.02 CR
22/03/2018	Direct Credit 458106 WOODSIDE FIN17/00660693 153586.91 Income [System Matched Income Data]			327.46	651.48 CR
				651.48	651.48 CR
	Contributions (24200)				
	<u>(Contributions) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>				
01/08/2017	Transfer from xx0877 CommBank app Gregs Super July17 140292.97 Exclude			1,375.00	1,375.00 CR
02/02/2018	Transfer from xx0877 CommBank app Gregs Super Jan 18 145394.25			1,375.00	2,750.00 CR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Exclude				
08/03/2018	Transfer from xx0877 CommBank app Gregs Super Feb 18 153165.05 Exclude			1,375.00	4,125.00 CR
08/04/2018	Transfer from xx0877 CommBank app Gregs SuperApril18 156461.87 Exclude			1,375.00	5,500.00 CR
14/05/2018	Transfer from xx0877 CommBank app Gregs Super April 158006.57 Exclude			1,375.00	6,875.00 CR
13/06/2018	Transfer from xx0877 CommBank app Gregs Super May18 158458.96 Exclude			1,375.00	8,250.00 CR
				8,250.00	8,250.00 CR
<u>(Contributions) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
25/01/2018	Transfer from ROBERT GAZZARD NetBank SUPERANUATION 143977.36 Transfer			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
21/03/2018	Direct Credit 219182 WOODSIDE PRE18/00891683 153259.45 Income [Renounceable Rights Issue - Sold / transferred 59 units of WPLR.AX.] (WPLR.AX)			94.40	94.40 CR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 523.000000 Units on hand (WPL.AX)			2,923.57	3,017.97 CR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 179.000000 Units on hand (CBA.AX)		1,779.26		1,238.71 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 742.000000 Units on hand (BAL.AX)			6,403.46	7,642.17 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 888.000000 Units on hand (ANZ.AX)		426.24		7,215.93 CR
30/06/2018	Revaluation - 29/06/2018 @ \$11.830000 (System Price) - 2,700.000000 Units on hand (CGF.AX)		4,077.00		3,138.93 CR
30/06/2018	Revaluation - 30/06/2017 @ \$3.099999 (Exit) - 55,351.000000 Units on hand (CAREFULL)		0.06		3,138.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 1,780.000000 Units on hand (APE.AX)			302.60	3,441.47 CR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 212.000000 Units on hand (RIO.AX)			4,276.04	7,717.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 414.000000 Units on hand (WES.AX)			3,825.36	11,542.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 3,212.000000 Units on hand (NTC.AX)		1,975.38		9,567.49 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 8,740.000000 Units on hand (MPL.AX)			1,048.80	10,616.29 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) -		50.88		10,565.41 CR
07/06/2019	11:25:08				

CHUBBY'S SUPERANNUATION FUND

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,696.000000 Units on hand (CCL.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 1,257.000000 Units on hand (MND.AX)			1,344.99	11,910.40 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.410000 (System Price) - 6,188.000000 Units on hand (QUB.AX)		1,361.36		10,549.04 CR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 358.000000 Units on hand (WOW.AX)			1,782.84	12,331.88 CR
			9,670.18	22,002.06	12,331.88 CR

Interest Received (25000)

C'wealth Bank - Cash M'ment #0885 (CBA0885)

01/07/2017	Credit Interest 140217.44 Income			40.45	40.45 CR
16/07/2017	Transfer to other Bank CommBank app Inv 5473 139702.84 Transfer		220.00		179.55 DR
01/08/2017	Credit Interest 138917.97 Income			41.58	137.97 DR
01/09/2017	Credit Interest 139508.14 Income			41.62	96.35 DR
01/10/2017	Credit Interest 141569.39 Income			40.17	56.18 DR
01/11/2017	Credit Interest 141348.33 Income			42.18	14.00 DR
01/12/2017	Credit Interest 140407.68 Income			40.58	26.58 CR
01/01/2018	Credit Interest 140178.59 Income			41.74	68.32 CR
01/02/2018	Credit Interest 144019.25 Income			41.89	110.21 CR
01/03/2018	Credit Interest 151790.05 Income			40.65	150.86 CR
01/04/2018	Credit Interest 154339.43 Income			45.45	196.31 CR
01/05/2018	Credit Interest 156631.57 Income			44.99	241.30 CR
01/06/2018	Credit Interest 157083.96 Income			46.70	288.00 CR
			220.00	508.00	288.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

10/10/2017	Transfer to other Bank CommBank app Inv 5603 142075.85 Transfer		220.00		220.00 DR
22/01/2018	Transfer to other Bank CommBank app INV No 5736 139958.59 Transfer		220.00		440.00 DR
09/04/2018	Transfer to other Bank CommBank app INV 5862 156241.87 Transfer		220.00		660.00 DR
24/06/2018	Transfer to other Bank CommBank app INV 00016115 154892.73 Transfer		2,585.00		3,245.00 DR
30/06/2018				605.00	2,640.00 DR
			3,245.00	605.00	2,640.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

29/06/2018	Direct Credit 012721 ATO ATO001100009175891 156009.14 Income		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

CHUBBY'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018			605.00		605.00 DR
			605.00		605.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170721 139078.62 Home & renovation		624.22		624.22 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170821 139668.75 Home & renovation		624.22		1,248.44 DR
22/09/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170921 139383.4 Home & renovation		740.73		1,989.17 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1165758971681365 141306.15 Home & renovation		740.73		2,729.90 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972042491 140367.1 Home & renovation		740.73		3,470.63 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972402379 140377.35 Home & renovation		740.73		4,211.36 DR
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758972758911 138977.36 Home & renovation		740.73		4,952.09 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973113593 151989.9 Home & renovation		740.73		5,692.82 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973464675 152605.68 Home & renovation		740.73		6,433.55 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973811518 156586.58 Home & renovation		740.73		7,174.28 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974153587 157025.34 Home & renovation		740.73		7,915.01 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574518566 157477.73 Home & renovation		240.50		8,155.51 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974492932 157718.23 Home & renovation		740.73		8,896.24 DR
			8,896.24		8,896.24 DR
<u>(Life Insurance Premiums) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170721 138876.39 Home & renovation		202.23		202.23 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170821 139466.52 Home & renovation		202.23		404.46 DR
22/09/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170921 139181.17 Home & renovation		202.23		606.69 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1221619571711612 142046.88 Home & renovation		202.23		808.92 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572072274 141107.83 Home & renovation		240.50		1,049.42 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572431399 140136.85 Home & renovation		240.50		1,289.92 DR

CHUBBY'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619572787460 139718.09 Home & renovation		240.50		1,530.42 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573141702 151749.4 Home & renovation		240.50		1,770.92 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573491985 153346.41 Home & renovation		240.50		2,011.42 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573838186 157327.31 Home & renovation		240.50		2,251.92 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574179775 157766.07 Home & renovation		240.50		2,492.42 DR
			2,492.42		2,492.42 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			3,935.80	3,935.80 CR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018			49.00	3,984.80 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		4,186.20		201.40 DR
			4,186.20	3,984.80	201.40 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

24/07/2017	System Member Journals			530.59	530.59 CR
24/07/2017	System Member Journals			171.90	702.49 CR
01/08/2017	System Member Journals		1,168.75		466.26 DR
22/08/2017	System Member Journals			530.59	64.33 CR
22/08/2017	System Member Journals			171.90	236.23 CR
22/09/2017	System Member Journals			171.90	408.13 CR
22/09/2017	System Member Journals			629.62	1,037.75 CR
23/10/2017	System Member Journals			171.90	1,209.65 CR
23/10/2017	System Member Journals			629.62	1,839.27 CR
22/11/2017	System Member Journals			204.42	2,043.69 CR
22/11/2017	System Member Journals			629.62	2,673.31 CR
22/12/2017	System Member Journals			629.62	3,302.93 CR
22/12/2017	System Member Journals			204.42	3,507.35 CR
22/01/2018	System Member Journals			629.62	4,136.97 CR
22/01/2018	System Member Journals			204.42	4,341.39 CR
25/01/2018	System Member Journals		4,250.00		91.39 CR
02/02/2018	System Member Journals		1,168.75		1,077.36 DR
22/02/2018	System Member Journals			204.42	872.94 DR
22/02/2018	System Member Journals			629.62	243.32 DR
08/03/2018	System Member Journals		1,168.75		1,412.07 DR
22/03/2018	System Member Journals			629.62	782.45 DR
22/03/2018	System Member Journals			204.42	578.03 DR
08/04/2018	System Member Journals		1,168.75		1,746.78 DR
23/04/2018	System Member Journals			629.62	1,117.16 DR
23/04/2018	System Member Journals			204.42	912.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2018	System Member Journals		1,168.75		2,081.49 DR
22/05/2018	System Member Journals			204.42	1,877.07 DR
22/05/2018	System Member Journals			629.62	1,247.45 DR
13/06/2018	System Member Journals		1,168.75		2,416.20 DR
22/06/2018	System Member Journals			204.42	2,211.78 DR
22/06/2018	System Member Journals			629.62	1,582.16 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		39,138.09		40,720.25 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		13,248.59		53,968.84 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			2,918.93	51,049.91 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			988.09	50,061.82 DR
			63,649.18	13,587.36	50,061.82 DR

Opening Balance (50010)(Opening Balance) ALLISON, GREG - Accumulation (ALLGRE00001A)

01/07/2017	Opening Balance				411,839.61 CR
					411,839.61 CR

(Opening Balance) ALLISON, KARINA - Accumulation (ALLKAR00001A)

01/07/2017	Opening Balance				138,295.40 CR
					138,295.40 CR

Contributions (52420)(Contributions) ALLISON, GREG - Accumulation (ALLGRE00001A)

01/08/2017	System Member Journals			1,375.00	1,375.00 CR
02/02/2018	System Member Journals			1,375.00	2,750.00 CR
08/03/2018	System Member Journals			1,375.00	4,125.00 CR
08/04/2018	System Member Journals			1,375.00	5,500.00 CR
14/05/2018	System Member Journals			1,375.00	6,875.00 CR
13/06/2018	System Member Journals			1,375.00	8,250.00 CR
				8,250.00	8,250.00 CR

(Contributions) ALLISON, KARINA - Accumulation (ALLKAR00001A)

25/01/2018	System Member Journals			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) ALLISON, GREG - Accumulation (ALLGRE00001A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			39,138.09	39,138.09 CR
				39,138.09	39,138.09 CR

(Share of Profit/(Loss)) ALLISON, KARINA - Accumulation (ALLKAR00001A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			13,248.59	13,248.59 CR
				13,248.59	13,248.59 CR

Income Tax (53330)(Income Tax) ALLISON, GREG - Accumulation (ALLGRE00001A)

24/07/2017	System Member Journals			93.63	93.63 CR
22/08/2017	System Member Journals			93.63	187.26 CR
22/09/2017	System Member Journals			111.11	298.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2017	System Member Journals			111.11	409.48 CR
22/11/2017	System Member Journals			111.11	520.59 CR
22/12/2017	System Member Journals			111.11	631.70 CR
22/01/2018	System Member Journals			111.11	742.81 CR
22/02/2018	System Member Journals			111.11	853.92 CR
22/03/2018	System Member Journals			111.11	965.03 CR
23/04/2018	System Member Journals			111.11	1,076.14 CR
22/05/2018	System Member Journals			111.11	1,187.25 CR
22/06/2018	System Member Journals			36.08	1,223.33 CR
22/06/2018	System Member Journals			111.11	1,334.44 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,918.93		1,584.49 DR
			2,918.93	1,334.44	1,584.49 DR
<u>(Income Tax) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
24/07/2017	System Member Journals			30.33	30.33 CR
22/08/2017	System Member Journals			30.33	60.66 CR
22/09/2017	System Member Journals			30.33	90.99 CR
23/10/2017	System Member Journals			30.33	121.32 CR
22/11/2017	System Member Journals			36.08	157.40 CR
22/12/2017	System Member Journals			36.08	193.48 CR
22/01/2018	System Member Journals			36.08	229.56 CR
22/02/2018	System Member Journals			36.08	265.64 CR
22/03/2018	System Member Journals			36.08	301.72 CR
23/04/2018	System Member Journals			36.08	337.80 CR
22/05/2018	System Member Journals			36.08	373.88 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		988.09		614.21 DR
			988.09	373.88	614.21 DR
Contributions Tax (53800)					
<u>(Contributions Tax) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
01/08/2017	System Member Journals		206.25		206.25 DR
02/02/2018	System Member Journals		206.25		412.50 DR
08/03/2018	System Member Journals		206.25		618.75 DR
08/04/2018	System Member Journals		206.25		825.00 DR
14/05/2018	System Member Journals		206.25		1,031.25 DR
13/06/2018	System Member Journals		206.25		1,237.50 DR
			1,237.50		1,237.50 DR
<u>(Contributions Tax) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
25/01/2018	System Member Journals		750.00		750.00 DR
			750.00		750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) ALLISON, GREG - Accumulation (ALLGRE00001A)</u>					
24/07/2017	System Member Journals		624.22		624.22 DR
22/08/2017	System Member Journals		624.22		1,248.44 DR
22/09/2017	System Member Journals		740.73		1,989.17 DR
23/10/2017	System Member Journals		740.73		2,729.90 DR
22/11/2017	System Member Journals		740.73		3,470.63 DR

CHUBBY'S SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2017	System Member Journals		740.73		4,211.36 DR
22/01/2018	System Member Journals		740.73		4,952.09 DR
22/02/2018	System Member Journals		740.73		5,692.82 DR
22/03/2018	System Member Journals		740.73		6,433.55 DR
23/04/2018	System Member Journals		740.73		7,174.28 DR
22/05/2018	System Member Journals		740.73		7,915.01 DR
22/06/2018	System Member Journals		240.50		8,155.51 DR
22/06/2018	System Member Journals		740.73		8,896.24 DR
			8,896.24		8,896.24 DR
<u>(Life Insurance Premiums) ALLISON, KARINA - Accumulation (ALLKAR00001A)</u>					
24/07/2017	System Member Journals		202.23		202.23 DR
22/08/2017	System Member Journals		202.23		404.46 DR
22/09/2017	System Member Journals		202.23		606.69 DR
23/10/2017	System Member Journals		202.23		808.92 DR
22/11/2017	System Member Journals		240.50		1,049.42 DR
22/12/2017	System Member Journals		240.50		1,289.92 DR
22/01/2018	System Member Journals		240.50		1,530.42 DR
22/02/2018	System Member Journals		240.50		1,770.92 DR
22/03/2018	System Member Journals		240.50		2,011.42 DR
23/04/2018	System Member Journals		240.50		2,251.92 DR
22/05/2018	System Member Journals		240.50		2,492.42 DR
			2,492.42		2,492.42 DR
Bank Accounts (60400)					
<u>C'wealth Bank - Cash M'ment #0885 (CBA0885)</u>					
01/07/2017	Opening Balance				140,176.99 DR
01/07/2017	Credit Interest 140217.44 Income		40.45		140,217.44 DR
03/07/2017	Direct Credit 397204 ANZ DIVIDEND A063/00374759 140927.84 Income		710.40		140,927.84 DR
11/07/2017	TAX OFFICE PAYMENTS CommBank app BPAY 75556 151248238993760 Super Fund PAYG 139922.84 Groceries & household			1,005.00	139,922.84 DR
16/07/2017	Transfer to other Bank CommBank app Inv 5473 139702.84 Transfer			220.00	139,702.84 DR
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170721 138876.39 Home & renovation			202.23	139,500.61 DR
24/07/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170721 139078.62 Home & renovation			624.22	138,876.39 DR
01/08/2017	Transfer from xx0877 CommBank app Gregs Super July17 140292.97 Exclude		1,375.00		140,251.39 DR
01/08/2017	Credit Interest 138917.97 Income		41.58		140,292.97 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 122161950001170821 139466.52 Home & renovation			202.23	140,090.74 DR
22/08/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170821 139668.75 Home & renovation			624.22	139,466.52 DR
01/09/2017	Credit Interest 139508.14 Income		41.62		139,508.14 DR
21/09/2017	Direct Credit 458106 RIO TINTO LTD AUI17/00908123 140124.13 Income [System Matched Income Data]		291.97		139,800.11 DR
21/09/2017	Direct Credit 458106 WOODSIDE		324.02		140,124.13 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2017	INT17/00663192 139832.16 Income [System Matched Income Data] Direct Debit 000115 COLONIAL MUTUAL 122161950001170921 139181.17 Home & renovation			202.23	139,921.90 DR
22/09/2017	Direct Debit 000115 COLONIAL MUTUAL 116575890001170921 139383.4 Home & renovation			740.73	139,181.17 DR
27/09/2017	Direct Credit 313324 CHALLENGER LTD SEP17/00826578 139653.67 Income [System Matched Income Data]		472.50		139,653.67 DR
28/09/2017	Direct Credit 458106 MEDIBANK DIV 17FIN/01029935 140740.42 Income [System Matched Income Data]		589.95		140,243.62 DR
28/09/2017	Direct Credit 362548 WESFARMERS LTD FIN17/01123552 140150.47 Income [System Matched Income Data]		496.80		140,740.42 DR
29/09/2017	Direct Credit 225037 MONADELPHOUS LTD 17REC/00809704 141529.22 Income [System Matched Income Data]		377.10		141,117.52 DR
29/09/2017	Direct Credit 401507 CBA FNL DIV 001204226163 141152.12 Income [System Matched Income Data]		411.70		141,529.22 DR
01/10/2017	Credit Interest 141569.39 Income		40.17		141,569.39 DR
03/10/2017	Direct Credit 007955 CCL DIV 001205036121 141876.55 Income		307.16		141,876.55 DR
06/10/2017	Direct Credit 458106 AP EAGERS LTD OCT17/00804654 142295.85 Income [System Matched Income Data]		240.30		142,116.85 DR
06/10/2017	Direct Credit 516612 WOW DIV 001207561056 142055.55 Income [System Matched Income Data]		179.00		142,295.85 DR
10/10/2017	Transfer to other Bank CommBank app Inv 5603 142075.85 Transfer			220.00	142,075.85 DR
12/10/2017	Direct Credit 219036 QUB DIVIDEND FIN17/00819759 142249.11 Income [System Matched Income Data]		173.26		142,249.11 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1165758971681365 141306.15 Home & renovation			740.73	141,508.38 DR
23/10/2017	Direct Debit 000115 COLONIAL MUTUAL LIFE ASSUR 1221619571711612 142046.88 Home & renovation			202.23	141,306.15 DR
01/11/2017	Credit Interest 141348.33 Income		42.18		141,348.33 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972042491 140367.1 Home & renovation			740.73	140,607.60 DR
22/11/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572072274 141107.83 Home & renovation			240.50	140,367.10 DR
01/12/2017	Credit Interest 140407.68 Income		40.58		140,407.68 DR
18/12/2017	Direct Credit 397204 ANZ DIVIDEND A064/00364372 141118.08 Income [System Matched Income Data]		710.40		141,118.08 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1221619572431399 140136.85 Home & renovation			240.50	140,877.58 DR
22/12/2017	Direct Debit 000115 COLONIAL MUTUAL 1165758972402379 140377.35 Home & renovation			740.73	140,136.85 DR

CHUBBY'S SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2018	Credit Interest 140178.59 Income		41.74		140,178.59 DR
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758972758911 138977.36 Home & renovation			740.73	139,437.86 DR
22/01/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619572787460 139718.09 Home & renovation			240.50	139,197.36 DR
22/01/2018	Transfer to other Bank CommBank app INV No 5736 139958.59 Transfer			220.00	138,977.36 DR
25/01/2018	Transfer from ROBERT GAZZARD NetBank SUPERANUATION 143977.36 Transfer		5,000.00		143,977.36 DR
01/02/2018	Credit Interest 144019.25 Income		41.89		144,019.25 DR
02/02/2018	Transfer from xx0877 CommBank app Gregs Super Jan 18 145394.25 Exclude		1,375.00		145,394.25 DR
05/02/2018	Direct Credit 301500 DRAKE TRAILERS P 2016-17 Distb 152730.63 Income		7,336.38		152,730.63 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573141702 151749.4 Home & renovation			240.50	152,490.13 DR
22/02/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973113593 151989.9 Home & renovation			740.73	151,749.40 DR
01/03/2018	Credit Interest 151790.05 Income		40.65		151,790.05 DR
08/03/2018	Transfer from xx0877 CommBank app Gregs Super Feb 18 153165.05 Exclude		1,375.00		153,165.05 DR
21/03/2018	Direct Credit 219182 WOODSIDE PRE18/00891683 153259.45 Income [Renounceable Rights Issue - Sold / transferred 59 units of WPLR.AX.]		94.40		153,259.45 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973464675 152605.68 Home & renovation			740.73	152,518.72 DR
22/03/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573491985 153346.41 Home & renovation			240.50	152,278.22 DR
22/03/2018	Direct Credit 458106 WOODSIDE FIN17/00660693 153586.91 Income [System Matched Income Data]		327.46		152,605.68 DR
27/03/2018	Direct Credit 313324 CHALLENGER LTD MAR18/00826348 153078.18 Income [System Matched Income Data]		472.50		153,078.18 DR
28/03/2018	Direct Credit 458106 MEDIBANK DIV 18INT/01010044 153916.88 Income [System Matched Income Data]		480.70		153,558.88 DR
28/03/2018	Direct Credit 401507 CBA ITM DIV 001211045874 153436.18 Income [System Matched Income Data]		358.00		153,916.88 DR
29/03/2018	Direct Credit 225037 MONADELPHOUS LTD REC18/00808512 154293.98 Income [System Matched Income Data]		377.10		154,293.98 DR
01/04/2018	Credit Interest 154339.43 Income		45.45		154,339.43 DR
05/04/2018	Direct Credit 219036 QUB DIVIDNED INT18/00819547 154932.93 Income [System Matched Income Data]		167.08		154,506.51 DR
05/04/2018	Direct Credit 362548 WESFARMERS LTD INT18/01112502 154765.85 Income [System Matched Income Data]		426.42		154,932.93 DR

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2018	Direct Credit 516612 WOW DIV 001214195698 155086.87 Income [System Matched Income Data]		153.94		155,086.87 DR
08/04/2018	Transfer from xx0877 CommBank app Gregs SuperApril18 156461.87 Exclude		1,375.00		156,461.87 DR
09/04/2018	Transfer to other Bank CommBank app INV 5862 156241.87 Transfer			220.00	156,241.87 DR
10/04/2018	Direct Credit 007955 CCL DIV 001212228435 156682.83 Income [System Matched Income Data]		440.96		156,682.83 DR
12/04/2018	Direct Credit 458106 RIO TINTO LTD AUF17/00902000 157167.31 Income [System Matched Income Data]		484.48		157,167.31 DR
18/04/2018	Direct Credit 458106 AP EAGERS LTD APR18/00804526 157567.81 Income [System Matched Income Data]		400.50		157,567.81 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758973811518 156586.58 Home & renovation			740.73	156,827.08 DR
23/04/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619573838186 157327.31 Home & renovation			240.50	156,586.58 DR
01/05/2018	Credit Interest 156631.57 Income		44.99		156,631.57 DR
14/05/2018	Transfer from xx0877 CommBank app Gregs Super April 158006.57 Exclude		1,375.00		158,006.57 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974153587 157025.34 Home & renovation			740.73	157,265.84 DR
22/05/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574179775 157766.07 Home & renovation			240.50	157,025.34 DR
23/05/2018	Direct Credit 012721 ATO ATO005000009240385 157037.26 Income		11.92		157,037.26 DR
01/06/2018	Credit Interest 157083.96 Income		46.70		157,083.96 DR
13/06/2018	Transfer from xx0877 CommBank app Gregs Super May18 158458.96 Exclude		1,375.00		158,458.96 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1221619574518566 157477.73 Home & renovation			240.50	158,218.46 DR
22/06/2018	Direct Debit 000115 COLONIAL MUTUAL 1165758974492932 157718.23 Home & renovation			740.73	157,477.73 DR
24/06/2018	Transfer to other Bank CommBank app INV 00016115 154892.73 Transfer			2,585.00	154,892.73 DR
29/06/2018	Direct Credit 012721 ATO ATO001100009175891 156009.14 Income		1,116.41		156,009.14 DR
			31,690.81	15,858.66	156,009.14 DR
Carefulls Unit Trust UPE Liability (68005)					
Carefulls Unit Trust UPE Liability (68005)					
01/07/2017	Opening Balance				7,336.38 DR
05/02/2018	Direct Credit 301500 DRAKE TRAILERS P 2016-17 Distb 152730.63 Income			7,336.38	0.00 DR
30/06/2018			29,912.30		29,912.30 DR
			29,912.30	7,336.38	29,912.30 DR
Shares in Listed Companies (Australian) (77600)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	888.00			25,503.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 888.000000 Units on hand			426.24	25,077.12 DR
		888.00		426.24	25,077.12 DR
<u>Ap Eagers Limited (APE.AX)</u>					
01/07/2017	Opening Balance	1,780.00			14,880.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 1,780.000000 Units on hand		302.60		15,183.40 DR
		1,780.00	302.60		15,183.40 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2017	Opening Balance	742.00			5,127.22 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 742.000000 Units on hand		6,403.46		11,530.68 DR
		742.00	6,403.46		11,530.68 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2017	Opening Balance	179.00			14,822.99 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 179.000000 Units on hand			1,779.26	13,043.73 DR
		179.00		1,779.26	13,043.73 DR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2017	Opening Balance	1,696.00			15,654.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) - 1,696.000000 Units on hand			50.88	15,603.20 DR
		1,696.00		50.88	15,603.20 DR
<u>Challenger Financial Services Group (CGF.AX)</u>					
01/07/2017	Opening Balance	2,700.00			36,018.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.830000 (System Price) - 2,700.000000 Units on hand			4,077.00	31,941.00 DR
		2,700.00		4,077.00	31,941.00 DR
<u>Monadelphous Group Limited No 1 (MND.AX)</u>					
01/07/2017	Opening Balance	1,257.00			17,585.43 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 1,257.000000 Units on hand		1,344.99		18,930.42 DR
		1,257.00	1,344.99		18,930.42 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2017	Opening Balance	8,740.00			24,472.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 8,740.000000 Units on hand		1,048.80		25,520.80 DR
		8,740.00	1,048.80		25,520.80 DR
<u>Netcomm Wireless Limited (NTC.AX)</u>					
01/07/2017	Opening Balance	3,212.00			5,524.64 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 3,212.000000 Units on hand			1,975.38	3,549.26 DR
		3,212.00		1,975.38	3,549.26 DR

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General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>QUBE HOLDINGS LTD (QUB.AX)</u>					
01/07/2017	Opening Balance	6,188.00			16,274.44 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.410000 (System Price) - 6,188.000000 Units on hand			1,361.36	14,913.08 DR
		6,188.00		1,361.36	14,913.08 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2017	Opening Balance	212.00			13,413.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 212.000000 Units on hand		4,276.04		17,689.28 DR
		212.00	4,276.04		17,689.28 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	414.00			16,609.68 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 414.000000 Units on hand		3,825.36		20,435.04 DR
		414.00	3,825.36		20,435.04 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2017	Opening Balance	358.00			9,143.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 358.000000 Units on hand		1,782.84		10,926.16 DR
		358.00	1,782.84		10,926.16 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2017	Opening Balance	523.00			15,622.01 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 523.000000 Units on hand		2,923.57		18,545.58 DR
		523.00	2,923.57		18,545.58 DR
<u>Woodside Petroleum Limited (WPLR.AX)</u>					
22/02/2018	Renounceable Rights Issue for 59 units	59.00			0.00 DR
21/03/2018	Direct Credit 219182 WOODSIDE PRE18/00891683 153259.45 Income [Renounceable Rights Issue - Sold / transferred 59 units of WPLR.AX.]	(59.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Carefulls Unit Trust (CAREFULL)</u>					
01/07/2017	Opening Balance	55,351.00			171,588.10 DR
30/06/2018	Revaluation - 30/06/2017 @ \$3.099999 (Exit) - 55,351.000000 Units on hand			0.06	171,588.04 DR
		55,351.00		0.06	171,588.04 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,387.33 DR
23/05/2018	Direct Credit 012721 ATO ATO005000009240385 157037.26 Income			11.92	1,375.41 DR
29/06/2018	Direct Credit 012721 ATO ATO001100009175891 156009.14 Income			1,375.41	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		3,935.80		3,935.80 DR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018		49.00		3,984.80 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			4,186.20	201.40 CR
			3,984.80	5,573.53	201.40 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2017	Opening Balance				1,005.00 CR
11/07/2017	TAX OFFICE PAYMENTS CommBank app BPAY 75556 151248238993760 Super Fund PAYG 139922.84 Groceries & household		1,005.00		0.00 DR
			1,005.00		0.00 DR

Total Debits: 199,006.97

Total Credits: 199,006.97