

**HAARDT SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2017

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Macquarie Cash Management</b>									113,509.89
Deposit	1/07/2016				Deposit	Eric Haardt	1,236.98		114,746.87
Cheque	1/07/2016	Bank		Macquarie		Bank Fees		2.50	114,744.37
Deposit	29/07/2016				Deposit	Macquarie	160.49		114,904.86
Deposit	29/07/2016				Deposit	Eric Haardt	1,236.98		116,141.84
Deposit	30/08/2016				Deposit	Eric Haardt	1,236.98		117,378.82
Deposit	31/08/2016				Deposit	Macquarie	140.18		117,519.00
Deposit	29/09/2016				Deposit	Eric Haardt	1,236.98		118,755.98
Deposit	30/09/2016				Deposit	Macquarie	135.04		118,891.02
Deposit	31/10/2016				Deposit	Macquarie	141.06		119,032.08
Deposit	31/10/2016				Deposit	Eric Haardt	1,236.98		120,269.06
Deposit	29/11/2016				Deposit	Eric Haardt	1,323.56		121,592.62
Deposit	30/11/2016				Deposit	Macquarie	138.10		121,730.72
Cheque	2/12/2016	Tfr		OnePath		Eric Haardt		1,394.74	120,335.98
Deposit	30/12/2016				Deposit	Macquarie	142.71		120,478.69
Deposit	3/01/2017				Deposit	Eric Haardt	1,396.04		121,874.73
Cheque	3/01/2017	Bank		Macquarie		Bank Fees		2.50	121,872.23
Deposit	31/01/2017				Deposit	Macquarie	144.72		122,016.95
Deposit	1/02/2017				Deposit	Eric Haardt	1,396.04		123,412.99
Cheque	2/02/2017	Tfr		OnePath		Eric Haardt		938.63	122,474.36
Cheque	20/02/2017	Tfr		Insurance Line		Emily Haardt		764.66	121,709.70
Cheque	20/02/2017	Tfr		Insurance Line		Emily Haardt		781.58	120,928.12
Deposit	28/02/2017				Deposit	Macquarie	131.05		121,059.17
Cheque	28/02/2017	Tfr		Jewellers Loop		Insurance		137.50	120,921.67
Deposit	1/03/2017				Deposit	Eric Haardt	1,396.04		122,317.71
Deposit	29/03/2017				Deposit	Eric Haardt	2,658.34		124,976.05
Deposit	31/03/2017				Deposit	Macquarie	145.69		125,121.74
Deposit	28/04/2017				Deposit	Macquarie	144.00		125,265.74
Deposit	2/05/2017				Deposit	Eric Haardt	1,459.25		126,724.99
Deposit	30/05/2017				Deposit	Eric Haardt	1,459.25		128,184.24
Deposit	31/05/2017				Deposit	Macquarie	150.72		128,334.96
Deposit	30/06/2017				Deposit	Macquarie	147.65		128,482.61
Total Macquarie Cash Management							18,994.83	4,022.11	128,482.61
<b>Collectible Items</b>									120,879.00
<b>Silver &amp; Gold Bullion</b>									116,579.00
General Journal	30/06/2017	Market	*			-SPLIT-		12,183.00	104,396.00
Total Silver & Gold Bullion							0.00	12,183.00	104,396.00
<b>Vintage Watch</b>									4,300.00
General Journal	30/06/2017	Market	*			Silver & Gold ...	82.50		4,382.50
Total Vintage Watch							82.50	0.00	4,382.50
Total Collectible Items							82.50	12,183.00	108,778.50

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Income Tax Payable</b>									-459.15
General Journal	30/06/2017	EOY	*		Sundry Creditor		459.15		0.00
General Journal	30/06/2017	EOY	*		Sundry Creditor			1,864.80	-1,864.80
Total Income Tax Payable							459.15	1,864.80	-1,864.80
<b>Sundry Creditor</b>									0.00
General Journal	30/06/2017	EOY	*		-SPLIT-			718.15	-718.15
General Journal	30/06/2017	EOY	*		Sundry Creditor			2,282.50	-3,000.65
Total Sundry Creditor							0.00	3,000.65	-3,000.65
<b>Members Entitlements</b>									-233,929.74
<b>Emily Haardt</b>									-58,139.61
<b>Insurance Premiums</b>									1,540.41
General Journal	1/07/2016	Rever...	*		-SPLIT-			1,540.41	0.00
General Journal	30/06/2017	Distn	*		Employer Con...		1,546.24		1,546.24
Total Insurance Premiums							1,546.24	1,540.41	1,546.24
<b>Non Concessional Contributions</b>									-112.50
General Journal	1/07/2016	Rever...	*		Insurance Pre...		112.50		0.00
Total Non Concessional Contributions							112.50	0.00	0.00
<b>Opening Balance</b>									-55,515.91
General Journal	1/07/2016	Rever...	*		Insurance Pre...			2,623.70	-58,139.61
Total Opening Balance							0.00	2,623.70	-58,139.61
<b>Share of Net Income/(Loss)</b>									-4,051.61
General Journal	1/07/2016	Rever...	*		Insurance Pre...		4,051.61		0.00
General Journal	30/06/2017	Distn	*		Employer Con...		3,071.88		3,071.88
Total Share of Net Income/(Loss)							7,123.49	0.00	3,071.88
Total Emily Haardt							8,782.23	4,164.11	-53,521.49
<b>Eric Haardt</b>									-175,790.13
<b>Contributions Tax</b>									953.25
General Journal	1/07/2016	Rever...	*		Insurance Pre...			953.25	0.00
General Journal	30/06/2017	Distn	*		Employer Con...		2,591.01		2,591.01
Total Contributions Tax							2,591.01	953.25	2,591.01
<b>Employer Contributions</b>									-6,355.02
General Journal	1/07/2016	Rever...	*		Insurance Pre...		6,355.02		0.00
General Journal	30/06/2017	Distn	*		-SPLIT-			17,273.42	-17,273.42
Total Employer Contributions							6,355.02	17,273.42	-17,273.42

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As of June 30, 2017

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Insurance Premiums</b>									1,941.85
General Journal	1/07/2016	Rever...	*		Insurance Pre...			1,941.85	0.00
General Journal	30/06/2017	Distn	*		Employer Con...		2,333.37		2,333.37
Total Insurance Premiums							2,333.37	1,941.85	2,333.37
<b>Non Concessional Contributions</b>									-112.50
General Journal	1/07/2016	Rever...	*		Insurance Pre...		112.50		0.00
Total Non Concessional Contributions							112.50	0.00	0.00
<b>Opening Balance</b>									-160,504.29
General Journal	1/07/2016	Rever...	*		Insurance Pre...			15,285.84	-175,790.13
Total Opening Balance							0.00	15,285.84	-175,790.13
<b>Share of Net Income/(Loss)</b>									-11,713.42
General Journal	1/07/2016	Rever...	*		Insurance Pre...		11,713.42		0.00
General Journal	30/06/2017	Distn	*		Employer Con...		9,265.00		9,265.00
Total Share of Net Income/(Loss)							20,978.42	0.00	9,265.00
Total Eric Haardt							32,370.32	35,454.36	-178,874.17
Total Members Entitlements							41,152.55	39,618.47	-232,395.66
<b>Retained Earnings</b>									0.00
General Journal	30/06/2017	Distn	*		Employer Con...		10,802.80		10,802.80
General Journal	30/06/2017	Distn	*		Employer Con...			12,336.88	-1,534.08
Total Retained Earnings							10,802.80	12,336.88	-1,534.08
<b>Employer Contributions</b>									0.00
<b>Eric Haardt</b>									0.00
Deposit	1/07/2016			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,236.98	-1,236.98
Deposit	29/07/2016			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,236.98	-2,473.96
Deposit	30/08/2016			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,236.98	-3,710.94
Deposit	29/09/2016			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,236.98	-4,947.92
Deposit	31/10/2016			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,236.98	-6,184.90
Deposit	29/11/2016			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,323.56	-7,508.46
Deposit	3/01/2017			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,396.04	-8,904.50
Deposit	1/02/2017			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,396.04	-10,300.54
Deposit	1/03/2017			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,396.04	-11,696.58
Deposit	29/03/2017			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		2,658.34	-14,354.92
Deposit	2/05/2017			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,459.25	-15,814.17
Deposit	30/05/2017			SuperChoice Pty Ltd	Deposit	Macquarie Ca...		1,459.25	-17,273.42
Total Eric Haardt							0.00	17,273.42	-17,273.42
Total Employer Contributions							0.00	17,273.42	-17,273.42

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest Received</b>									0.00
<b>Macquarie</b>									0.00
Deposit	29/07/2016			Macquarie	Deposit	Macquarie Ca...		160.49	-160.49
Deposit	31/08/2016			Macquarie	Deposit	Macquarie Ca...		140.18	-300.67
Deposit	30/09/2016			Macquarie	Deposit	Macquarie Ca...		135.04	-435.71
Deposit	31/10/2016			Macquarie	Deposit	Macquarie Ca...		141.06	-576.77
Deposit	30/11/2016			Macquarie	Deposit	Macquarie Ca...		138.10	-714.87
Deposit	30/12/2016			Macquarie	Deposit	Macquarie Ca...		142.71	-857.58
Deposit	31/01/2017			Macquarie	Deposit	Macquarie Ca...		144.72	-1,002.30
Deposit	28/02/2017			Macquarie	Deposit	Macquarie Ca...		131.05	-1,133.35
Deposit	31/03/2017			Macquarie	Deposit	Macquarie Ca...		145.69	-1,279.04
Deposit	28/04/2017			Macquarie	Deposit	Macquarie Ca...		144.00	-1,423.04
Deposit	31/05/2017			Macquarie	Deposit	Macquarie Ca...		150.72	-1,573.76
Deposit	30/06/2017			Macquarie	Deposit	Macquarie Ca...		147.65	-1,721.41
Total Macquarie							0.00	1,721.41	-1,721.41
Total Interest Received							0.00	1,721.41	-1,721.41
<b>Net change in market values</b>									0.00
General Journal	30/06/2017	Market	*			Silver & Gold ...	12,183.00		12,183.00
General Journal	30/06/2017	Market	*			Silver & Gold ...		82.50	12,100.50
Total Net change in market values							12,183.00	82.50	12,100.50
<b>Accountant Fee</b>									0.00
General Journal	30/06/2017	EOY	*			Sundry Creditor	1,787.50		1,787.50
Total Accountant Fee							1,787.50	0.00	1,787.50
<b>Audit Fee</b>									0.00
General Journal	30/06/2017	EOY	*			Sundry Creditor	495.00		495.00
Total Audit Fee							495.00	0.00	495.00
<b>Bank Fees</b>									0.00
Cheque	1/07/2016	Bank		Macquarie		Macquarie Ca...	2.50		2.50
Cheque	3/01/2017	Bank		Macquarie		Macquarie Ca...	2.50		5.00
Total Bank Fees							5.00	0.00	5.00
<b>Fees &amp; Levies</b>									0.00
General Journal	30/06/2017	EOY	*			Sundry Creditor	259.00		259.00
Total Fees & Levies							259.00	0.00	259.00
<b>Insurance Premiums</b>									0.00
<b>Emily Haardt</b>									0.00
Cheque	20/02/2017	Tfr		Insurance Line	Life Insurance	Macquarie Ca...	764.66		764.66
Cheque	20/02/2017	Tfr		Insurance Line	Life Insurance	Macquarie Ca...	781.58		1,546.24
Total Emily Haardt							1,546.24	0.00	1,546.24

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Eric Haardt</b>									0.00
Cheque	2/12/2016	Tfr		OnePath	Life & TPD	Macquarie Ca...	1,394.74		1,394.74
Cheque	2/02/2017	Tfr		OnePath	Life & TPD	Macquarie Ca...	938.63		2,333.37
Total Eric Haardt							2,333.37	0.00	2,333.37
Total Insurance Premiums							3,879.61	0.00	3,879.61
<b>Investment Expenses</b>									0.00
<b>Insurance</b>									0.00
Cheque	28/02/2017	Tfr		Jewellers Loop		Macquarie Ca...	137.50		137.50
Total Insurance							137.50	0.00	137.50
Total Investment Expenses							137.50	0.00	137.50
<b>Income Tax Expense</b>									0.00
General Journal	30/06/2017	EOY	*			Sundry Creditor	1,864.80		1,864.80
Total Income Tax Expense							1,864.80	0.00	1,864.80
<b>TOTAL</b>							<b>92,103.24</b>	<b>92,103.24</b>	<b>0.00</b>