



Compliance Workpapers

Wann Holdings Pty Ltd Superannuation Fund Financial Year - 2018



Fund Details

| | |
|------------------|---|
| Fund Name | Wann Holdings Pty Ltd Superannuation Fund |
| Contact no | |
| Financial Year | 2018 |
| Established Date | 23/06/1981 |
| ABN | 82 620 944 659 |
| TFN | 99329373 |
| Trustee Type | Corporate |
| Trustees | Wann Holdings Pty Ltd |
| ACN | 007807678 |

Review Points

Statement of Financial Position

| Assets | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|--|-----------|--------------|--------------|-------------|------------|--|
| Investments | 0.00 | 2,762,031.89 | 2,669,661.14 | 92,370.75 | 3.46 | WP-1 WP-2 WP-3 |
| Derivative Investments | 0.00 | 30.00 | 360.00 | -330.00 | 91.67 | WP-1 |
| Wam Leaders Limited - Option Expiring 17-Nov-2017 | 0.00 | 0.00 | 360.00 | -360.00 | 100.00 | |
| Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 | 30,000.00 | 30.00 | 0.00 | 30.00 | 100.00 | |
| Direct Property | 0.00 | 1,110,000.00 | 1,110,255.01 | -255.01 | 0.02 | |
| 884-896 South Road Edwardstown | 1.00 | 1,110,000.00 | 1,110,255.01 | -255.01 | 0.02 | WP-1 WP-2 |
| Shares in Listed Companies | 0.00 | 1,592,056.89 | 1,507,896.13 | 84,160.76 | 5.58 | WP-1 |
| A.C.N. 004 410 833 Limited | 10,000.00 | 220.00 | 220.00 | 0.00 | 0.00 | |
| Adbri Limited | 0.00 | 0.00 | 30,965.00 | -30,965.00 | 100.00 | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 2,000.00 | 28,820.00 | 32,420.00 | -3,600.00 | 11.10 | |
| Argo Investments Limited | 16,852.00 | 134,310.44 | 129,254.84 | 5,055.60 | 3.91 | |
| Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup | 7,000.00 | 45,010.00 | 0.00 | 45,010.00 | 100.00 | |
| Australia And New Zealand Banking Group Limited | 2,000.00 | 56,480.00 | 57,440.00 | -960.00 | 1.67 | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | 500.00 | 50,199.50 | 0.00 | 50,199.50 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | 300.00 | 30,186.00 | 30,405.00 | -219.00 | 0.72 | |
| Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | 0.00 | 0.00 | 51,050.00 | -51,050.00 | 100.00 | |
| Australian Foundation Investment Company Limited | 20,791.00 | 128,072.56 | 120,795.71 | 7,276.85 | 6.02 | |
| BHP Group Limited | 3,500.00 | 118,685.00 | 97,962.24 | 20,722.76 | 21.15 | |
| Boral Limited. | 5,000.00 | 32,650.00 | 0.00 | 32,650.00 | 100.00 | |
| Brambles Limited | 0.00 | 0.00 | 29,190.00 | -29,190.00 | 100.00 | |

| Assets | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|---|-----------|------------|------------|-------------|------------|--|
| Cleanaway Waste Management Limited | 20,000.00 | 33,800.00 | 0.00 | 33,800.00 | 100.00 | |
| Commonwealth Bank Of Australia. | 2,000.00 | 145,740.00 | 165,620.00 | -19,880.00 | 12.00 | |
| Cybg PLC - Cdi 1:1 Foreign Exempt Lse | 5,000.00 | 28,150.00 | 0.00 | 28,150.00 | 100.00 | |
| Inghams Group Limited | 10,000.00 | 38,200.00 | 0.00 | 38,200.00 | 100.00 | |
| Jb Hi-Fi Limited | 0.00 | 0.00 | 23,370.00 | -23,370.00 | 100.00 | |
| Link Administration Holdings Limited | 5,455.00 | 39,985.15 | 31,600.00 | 8,385.15 | 26.54 | |
| Magellan Financial Group Limited | 1,350.00 | 31,455.00 | 0.00 | 31,455.00 | 100.00 | |
| Metal Tiger PLC - Chess Depositary Interests 1:1 | 0.00 | 0.00 | 30,500.00 | -30,500.00 | 100.00 | |
| Mount Gibson Iron Limited | 13,500.00 | 5,872.50 | 4,455.00 | 1,417.50 | 31.82 | |
| National Australia Bank Limited | 3,865.00 | 105,939.65 | 114,365.35 | -8,425.70 | 7.37 | |
| Oil Search Limited | 0.00 | 0.00 | 28,985.00 | -28,985.00 | 100.00 | |
| Orora Limited | 0.00 | 0.00 | 28,600.00 | -28,600.00 | 100.00 | |
| Pepper Group Limited | 0.00 | 0.00 | 37,400.00 | -37,400.00 | 100.00 | |
| Ramsay Health Care Limited | 500.00 | 26,990.00 | 0.00 | 26,990.00 | 100.00 | |
| Reliance Worldwide Corporation Limited | 4,000.00 | 21,440.00 | 0.00 | 21,440.00 | 100.00 | |
| Reva Medical, Inc - Chess Depositary Interests 10:1 | 10,000.00 | 2,250.00 | 8,600.00 | -6,350.00 | 73.84 | |
| Rio Tinto Limited | 970.00 | 80,936.80 | 61,371.90 | 19,564.90 | 31.88 | |
| Santos Limited | 4,939.00 | 30,967.53 | 14,965.17 | 16,002.36 | 106.93 | |
| Telstra Corporation Limited. | 0.00 | 0.00 | 64,500.00 | -64,500.00 | 100.00 | |
| Vocus Group Limited | 5,500.00 | 12,705.00 | 18,535.00 | -5,830.00 | 31.45 | |
| Wam Leaders Limited | 80,000.00 | 92,000.00 | 33,450.00 | 58,550.00 | 175.04 | |

| Assets | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|---|-----------|------------|------------|-------------|------------|--|
| Watermark Global Leaders Fund Limited | 30,000.00 | 27,450.00 | 30,450.00 | -3,000.00 | 9.85 | |
| Wesfarmers Limited | 1,966.00 | 97,041.76 | 78,875.92 | 18,165.84 | 23.03 | |
| Westpac Banking Corporation | 5,000.00 | 146,500.00 | 152,550.00 | -6,050.00 | 3.97 | |
| Stapled Securities | 0.00 | 59,945.00 | 51,150.00 | 8,795.00 | 17.19 | WP-1 |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | 5,000.00 | 18,050.00 | 15,700.00 | 2,350.00 | 14.97 | WP-1 |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 0.00 | 35,450.00 | -35,450.00 | 100.00 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | 3,500.00 | 41,895.00 | 0.00 | 41,895.00 | 100.00 | |
| Units In Unlisted Unit Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Assets | 0.00 | 183,058.47 | 202,684.12 | -19,625.65 | 9.68 | |
| Cash At Bank | 0.00 | 125,777.08 | 168,950.59 | -43,173.51 | 25.55 | |
| Macquarie Vision Cash | 0.00 | 125,777.08 | 168,950.59 | -43,173.51 | 25.55 | WP-1 WP-2 |
| Current Tax Assets | 0.00 | 38,931.21 | 14,252.53 | 24,678.68 | 173.15 | WP-1 WP-2 |
| Excessive Foreign Tax Credit Writeoff | 0.00 | -34.22 | 0.00 | -34.22 | 100.00 | |
| Foreign Tax Credits | 0.00 | 44.43 | 0.00 | 44.43 | 100.00 | |
| Shares in Listed Companies | 0.00 | 31.63 | 0.00 | 31.63 | 100.00 | |
| Oil Search Limited | 0.00 | 31.63 | 0.00 | 31.63 | 100.00 | |
| Stapled Securities | 0.00 | 12.80 | 0.00 | 12.80 | 100.00 | |
| Westfield Corporation - Stapled Securities | 0.00 | 12.80 | 0.00 | 12.80 | 100.00 | |
| Franking Credits | 0.00 | 29,829.07 | 0.00 | 29,829.07 | 100.00 | |
| Shares in Listed Companies | 0.00 | 29,791.57 | 0.00 | 29,791.57 | 100.00 | |
| Adbri Limited | 0.00 | 200.36 | 0.00 | 200.36 | 100.00 | |

| Assets | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|--|------|----------|------|-------------|------------|--|
| AMP Limited | 0.00 | 671.14 | 0.00 | 671.14 | 100.00 | |
| Argo Investments Limited | 0.00 | 2,275.02 | 0.00 | 2,275.02 | 100.00 | |
| Australia And New Zealand Banking Group Limited | 0.00 | 1,371.42 | 0.00 | 1,371.42 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | 0.00 | 612.86 | 0.00 | 612.86 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | 0.00 | 471.05 | 0.00 | 471.05 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | 0.00 | 440.67 | 0.00 | 440.67 | 100.00 | |
| Australian Foundation Investment Company Limited | 0.00 | 2,138.50 | 0.00 | 2,138.50 | 100.00 | |
| BHP Group Limited | 0.00 | 2,227.86 | 0.00 | 2,227.86 | 100.00 | |
| Boral Limited. | 0.00 | 128.57 | 0.00 | 128.57 | 100.00 | |
| Brambles Limited | 0.00 | 55.93 | 0.00 | 55.93 | 100.00 | |
| Coca-Cola Amatil Limited | 0.00 | 312.00 | 0.00 | 312.00 | 100.00 | |
| Commonwealth Bank Of Australia. | 0.00 | 3,685.72 | 0.00 | 3,685.72 | 100.00 | |
| Inghams Group Limited | 0.00 | 814.28 | 0.00 | 814.28 | 100.00 | |
| Link Administration Holdings Limited | 0.00 | 350.68 | 0.00 | 350.68 | 100.00 | |
| Mount Gibson Iron Limited | 0.00 | 115.71 | 0.00 | 115.71 | 100.00 | |
| National Australia Bank Limited | 0.00 | 3,279.72 | 0.00 | 3,279.72 | 100.00 | |
| Pepper Group Limited | 0.00 | 141.43 | 0.00 | 141.43 | 100.00 | |
| Reliance Worldwide Corporation Limited | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 | |
| Rio Tinto Limited | 0.00 | 1,522.55 | 0.00 | 1,522.55 | 100.00 | |
| Sims Limited | 0.00 | 197.14 | 0.00 | 197.14 | 100.00 | |
| Super Retail Group Limited | 0.00 | 597.86 | 0.00 | 597.86 | 100.00 | |

| Assets | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|---|------|-----------|-----------|-------------|------------|--|
| Telstra Corporation Limited. | 0.00 | 996.43 | 0.00 | 996.43 | 100.00 | |
| Wam Leaders Limited | 0.00 | 1,157.15 | 0.00 | 1,157.15 | 100.00 | |
| Wesfarmers Limited | 0.00 | 1,878.94 | 0.00 | 1,878.94 | 100.00 | |
| Westpac Banking Corporation | 0.00 | 4,028.58 | 0.00 | 4,028.58 | 100.00 | |
| Stapled Securities | 0.00 | 37.50 | 0.00 | 37.50 | 100.00 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 37.50 | 0.00 | 37.50 | 100.00 | |
| Income Tax Payable | 0.00 | 14,252.53 | 14,252.53 | 0.00 | 0.00 | WP-1 WP-2 |
| Provision for Income Tax | 0.00 | -5,160.60 | 0.00 | -5,160.60 | 100.00 | |
| Receivables | 0.00 | 2,952.50 | 19,481.00 | -16,528.50 | 84.84 | |
| Investment Income Receivable | 0.00 | 2,952.50 | 0.00 | 2,952.50 | 100.00 | |
| Distributions | 0.00 | 1,452.50 | 0.00 | 1,452.50 | 100.00 | |
| Stapled Securities | 0.00 | 1,452.50 | 0.00 | 1,452.50 | 100.00 | |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 560.00 | 0.00 | 560.00 | 100.00 | WP-1 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | 0.00 | 892.50 | 0.00 | 892.50 | 100.00 | WP-1 |
| Dividends | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 | |
| Shares in Listed Companies | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 | |
| Wam Leaders Limited | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 | WP-1 |
| Sundry Debtors | 0.00 | 0.00 | 19,481.00 | -19,481.00 | 100.00 | |
| Sundry | 0.00 | 0.00 | 19,481.00 | -19,481.00 | 100.00 | |
| Sundry Assets | 0.00 | 15,397.68 | 0.00 | 15,397.68 | 100.00 | |
| Sundry Debtor | 0.00 | 15,397.68 | 0.00 | 15,397.68 | 100.00 | WP-1 |

| Assets | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|---------------------------------------|------|--------------|--------------|-------------|------------|--|
| Total Assets | 0.00 | 2,945,090.36 | 2,872,345.26 | 72,745.10 | 2.53 | |
| Liabilities | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
| Other Taxes Payable | 0.00 | 987.74 | 1,220.53 | -232.79 | 19.07 | WP-1 |
| Activity Statement Payable/Refundable | 0.00 | 1,103.00 | 1,220.53 | -117.53 | 9.63 | |
| GST Payable/Refundable | 0.00 | -115.26 | 0.00 | -115.26 | 100.00 | WP-1 WP-2 |
| Total Liabilities | 0.00 | 987.74 | 1,220.53 | -232.79 | 19.07 | |
| Member Entitlements | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
| Member Entitlement Accounts | 0.00 | 2,944,102.62 | 2,871,124.73 | 72,977.89 | 2.54 | WP-1 WP-2 |
| Mr Franz Wann | 0.00 | 1,112,834.75 | 1,097,392.87 | 15,441.88 | 1.41 | |
| Accumulation | 0.00 | 0.00 | 2,141.95 | -2,141.95 | 100.00 | |
| Pension Account | 0.00 | 1,110,673.27 | 1,095,250.92 | 15,422.35 | 1.41 | |
| Pension Account 2 | 0.00 | 2,161.48 | 0.00 | 2,161.48 | 100.00 | |
| Mr Michael Wann | 0.00 | 252,761.18 | 240,745.68 | 12,015.50 | 4.99 | |
| Accumulation | 0.00 | 252,761.18 | 240,745.68 | 12,015.50 | 4.99 | |
| Mr Robert Wann | 0.00 | 447,707.12 | 416,130.83 | 31,576.29 | 7.59 | |
| Accumulation | 0.00 | 447,707.12 | 416,130.83 | 31,576.29 | 7.59 | |
| Mrs Katharina Wann | 0.00 | 1,130,799.57 | 1,116,855.35 | 13,944.22 | 1.25 | |
| Accumulation | 0.00 | 0.00 | 2,276.99 | -2,276.99 | 100.00 | |
| Pension Account | 0.00 | 1,128,503.79 | 1,114,578.36 | 13,925.43 | 1.25 | |
| Pension Account 2 | 0.00 | 2,295.78 | 0.00 | 2,295.78 | 100.00 | |

| Member Entitlements | Qty | 2018 | 2017 | Change (\$) | Change (%) | |
|---------------------------|------|--------------|--------------|-------------|------------|--|
| Total Member Entitlements | 0.00 | 2,944,102.62 | 2,871,124.73 | 72,977.89 | 2.54 | |

Operating Statement

| Income | 2018 | 2017 | Change (\$) | Change (%) | |
|--|------------|------|-------------|------------|----------------------|
| Investment Gains | 82,319.12 | 0.00 | 82,319.12 | 100.00 | |
| Increase in Market Value | 54,618.63 | 0.00 | 54,618.63 | 100.00 | WP-1 |
| Derivative Investments | -330.00 | 0.00 | -330.00 | 100.00 | |
| Wam Leaders Limited - Option Expiring 17-Nov-2017 | -360.00 | 0.00 | -360.00 | 100.00 | |
| Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 | 30.00 | 0.00 | 30.00 | 100.00 | |
| Direct Property | -26,936.83 | 0.00 | -26,936.83 | 100.00 | |
| 884-896 South Road Edwardstown | -26,936.83 | 0.00 | -26,936.83 | 100.00 | |
| Shares in Listed Companies | 43,718.56 | 0.00 | 43,718.56 | 100.00 | |
| Adbri Limited | 532.73 | 0.00 | 532.73 | 100.00 | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | -3,600.00 | 0.00 | -3,600.00 | 100.00 | |
| Argo Investments Limited | 5,055.60 | 0.00 | 5,055.60 | 100.00 | |
| Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup | 1,675.41 | 0.00 | 1,675.41 | 100.00 | |
| Australia And New Zealand Banking Group Limited | -960.00 | 0.00 | -960.00 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | 199.50 | 0.00 | 199.50 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | -219.00 | 0.00 | -219.00 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | -1,050.00 | 0.00 | -1,050.00 | 100.00 | |
| Australian Foundation Investment Company Limited | 7,276.85 | 0.00 | 7,276.85 | 100.00 | |
| BHP Group Limited | 38,004.39 | 0.00 | 38,004.39 | 100.00 | |
| Boral Limited. | 33.11 | 0.00 | 33.11 | 100.00 | |
| Brambles Limited | 2,025.42 | 0.00 | 2,025.42 | 100.00 | |

| Income | 2018 | 2017 | Change (\$) | Change (%) |
|---|------------|------|-------------|------------|
| Cleanaway Waste Management Limited | 830.22 | 0.00 | 830.22 | 100.00 |
| Commonwealth Bank Of Australia. | -19,880.00 | 0.00 | -19,880.00 | 100.00 |
| Cybg PLC - Cdi 1:1 Foreign Exempt Lse | 977.66 | 0.00 | 977.66 | 100.00 |
| Inghams Group Limited | 1,449.00 | 0.00 | 1,449.00 | 100.00 |
| Jb Hi-Fi Limited | -431.68 | 0.00 | -431.68 | 100.00 |
| Link Administration Holdings Limited | -1,436.10 | 0.00 | -1,436.10 | 100.00 |
| Magellan Financial Group Limited | 944.37 | 0.00 | 944.37 | 100.00 |
| Metal Tiger PLC - Chess Depositary Interests 1:1 | -353.32 | 0.00 | -353.32 | 100.00 |
| Mount Gibson Iron Limited | 1,417.50 | 0.00 | 1,417.50 | 100.00 |
| National Australia Bank Limited | -8,425.70 | 0.00 | -8,425.70 | 100.00 |
| Oil Search Limited | 3,924.28 | 0.00 | 3,924.28 | 100.00 |
| Orora Limited | -66.52 | 0.00 | -66.52 | 100.00 |
| Pepper Group Limited | -7,676.79 | 0.00 | -7,676.79 | 100.00 |
| Ramsay Health Care Limited | -4,497.65 | 0.00 | -4,497.65 | 100.00 |
| Reliance Worldwide Corporation Limited | 5,630.64 | 0.00 | 5,630.64 | 100.00 |
| Reva Medical, Inc - Chess Depositary Interests 10:1 | -6,350.00 | 0.00 | -6,350.00 | 100.00 |
| Rio Tinto Limited | 19,564.90 | 0.00 | 19,564.90 | 100.00 |
| Santos Limited | 16,002.36 | 0.00 | 16,002.36 | 100.00 |
| Telstra Corporation Limited. | -12,726.36 | 0.00 | -12,726.36 | 100.00 |
| Vocus Group Limited | -5,830.00 | 0.00 | -5,830.00 | 100.00 |
| Wam Leaders Limited | 2,561.90 | 0.00 | 2,561.90 | 100.00 |

| Income | 2018 | 2017 | Change (\$) | Change (%) | |
|---|------------|------|-------------|------------|--|
| Watermark Global Leaders Fund Limited | -3,000.00 | 0.00 | -3,000.00 | 100.00 | |
| Wesfarmers Limited | 18,165.84 | 0.00 | 18,165.84 | 100.00 | |
| Westpac Banking Corporation | -6,050.00 | 0.00 | -6,050.00 | 100.00 | |
| Stapled Securities | -15,347.54 | 0.00 | -15,347.54 | 100.00 | |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | 2,350.00 | 0.00 | 2,350.00 | 100.00 | |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | -19,469.23 | 0.00 | -19,469.23 | 100.00 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | 1,771.69 | 0.00 | 1,771.69 | 100.00 | |
| Units In Unlisted Unit Trusts | 53,514.44 | 0.00 | 53,514.44 | 100.00 | |
| PCI Equities Trust | 53,514.44 | 0.00 | 53,514.44 | 100.00 | |
| Realised Capital Gains | 27,700.49 | 0.00 | 27,700.49 | 100.00 | WP-1 WP-2 |
| Shares in Listed Companies | 56,029.90 | 0.00 | 56,029.90 | 100.00 | |
| Adbri Limited | 2,648.22 | 0.00 | 2,648.22 | 100.00 | |
| AMP Limited | 263.71 | 0.00 | 263.71 | 100.00 | |
| BHP Group Limited | 6,556.67 | 0.00 | 6,556.67 | 100.00 | |
| Boral Limited. | 3,773.73 | 0.00 | 3,773.73 | 100.00 | |
| Brambles Limited | -986.88 | 0.00 | -986.88 | 100.00 | |
| Challenger Limited | 4,502.86 | 0.00 | 4,502.86 | 100.00 | |
| Coca-Cola Amatil Limited | 2,666.69 | 0.00 | 2,666.69 | 100.00 | |
| Jb Hi-Fi Limited | 3,085.20 | 0.00 | 3,085.20 | 100.00 | |
| Metal Tiger PLC - Chess Depository Interests 1:1 | -784.18 | 0.00 | -784.18 | 100.00 | |
| Oil Search Limited | 3,043.49 | 0.00 | 3,043.49 | 100.00 | |

| Income | 2018 | 2017 | Change (\$) | Change (%) | |
|---|------------|------|-------------|------------|--|
| Orora Limited | 2,111.59 | 0.00 | 2,111.59 | 100.00 | |
| Pepper Group Limited | 10,313.73 | 0.00 | 10,313.73 | 100.00 | |
| Reliance Worldwide Corporation Limited | 6,405.84 | 0.00 | 6,405.84 | 100.00 | |
| Sims Limited | 7,960.90 | 0.00 | 7,960.90 | 100.00 | |
| Sino Gas & Energy Holdings Limited | 3,132.88 | 0.00 | 3,132.88 | 100.00 | |
| Super Retail Group Limited | -141.12 | 0.00 | -141.12 | 100.00 | |
| Telstra Corporation Limited. | 1,334.57 | 0.00 | 1,334.57 | 100.00 | |
| Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited | 142.00 | 0.00 | 142.00 | 100.00 | |
| Stapled Securities | 25,185.03 | 0.00 | 25,185.03 | 100.00 | |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | 18,234.60 | 0.00 | 18,234.60 | 100.00 | |
| Westfield Corporation - Stapled Securities | 6,950.43 | 0.00 | 6,950.43 | 100.00 | |
| Units In Unlisted Unit Trusts | -53,514.44 | 0.00 | -53,514.44 | 100.00 | |
| PCI Equities Trust | -53,514.44 | 0.00 | -53,514.44 | 100.00 | |
| Investment Income | 152,610.66 | 0.00 | 152,610.66 | 100.00 | WP-1 WP-2 |
| Distributions | 5,263.25 | 0.00 | 5,263.25 | 100.00 | WP-1 WP-2 |
| Shares in Listed Companies | 840.00 | 0.00 | 840.00 | 100.00 | |
| Macquarie Atlas Roads Group - Ordinary Stapled Securities | 840.00 | 0.00 | 840.00 | 100.00 | |
| Stapled Securities | 4,423.25 | 0.00 | 4,423.25 | 100.00 | |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | 1,110.00 | 0.00 | 1,110.00 | 100.00 | |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | 825.00 | 0.00 | 825.00 | 100.00 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | 1,910.00 | 0.00 | 1,910.00 | 100.00 | |

| Income | 2018 | 2017 | Change (\$) | Change (%) | |
|--|------------|------|-------------|------------|----------------------|
| Westfield Corporation - Stapled Securities | 578.25 | 0.00 | 578.25 | 100.00 | |
| Dividends | 101,516.13 | 0.00 | 101,516.13 | 100.00 | WP-1 |
| Shares in Listed Companies | 101,516.13 | 0.00 | 101,516.13 | 100.00 | |
| Adbri Limited | 667.86 | 0.00 | 667.86 | 100.00 | |
| Arcor PLC - Cdi 1:1 Foreign Exempt Nyse | 1,120.40 | 0.00 | 1,120.40 | 100.00 | |
| AMP Limited | 2,411.14 | 0.00 | 2,411.14 | 100.00 | |
| Argo Investments Limited | 7,583.40 | 0.00 | 7,583.40 | 100.00 | |
| Australia And New Zealand Banking Group Limited | 4,571.42 | 0.00 | 4,571.42 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | 2,042.86 | 0.00 | 2,042.86 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | 1,570.16 | 0.00 | 1,570.16 | 100.00 | |
| Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | 1,468.92 | 0.00 | 1,468.92 | 100.00 | |
| Australian Foundation Investment Company Limited | 7,128.34 | 0.00 | 7,128.34 | 100.00 | |
| BHP Group Limited | 7,426.19 | 0.00 | 7,426.19 | 100.00 | |
| Boral Limited. | 728.57 | 0.00 | 728.57 | 100.00 | |
| Brambles Limited | 490.93 | 0.00 | 490.93 | 100.00 | |
| Coca-Cola Amatil Limited | 1,352.00 | 0.00 | 1,352.00 | 100.00 | |
| Commonwealth Bank Of Australia. | 12,285.72 | 0.00 | 12,285.72 | 100.00 | |
| Inghams Group Limited | 2,714.28 | 0.00 | 2,714.28 | 100.00 | |
| Link Administration Holdings Limited | 1,168.93 | 0.00 | 1,168.93 | 100.00 | |
| Mount Gibson Iron Limited | 385.71 | 0.00 | 385.71 | 100.00 | |
| National Australia Bank Limited | 10,932.42 | 0.00 | 10,932.42 | 100.00 | |

| Income | 2018 | 2017 | Change (\$) | Change (%) | |
|--|-----------|------|-------------|------------|--|
| Pepper Group Limited | 471.43 | 0.00 | 471.43 | 100.00 | |
| Reliance Worldwide Corporation Limited | 400.00 | 0.00 | 400.00 | 100.00 | |
| Rio Tinto Limited | 5,075.17 | 0.00 | 5,075.17 | 100.00 | |
| Sims Limited | 657.14 | 0.00 | 657.14 | 100.00 | |
| Super Retail Group Limited | 1,992.86 | 0.00 | 1,992.86 | 100.00 | |
| Telstra Corporation Limited. | 3,321.43 | 0.00 | 3,321.43 | 100.00 | |
| Wam Leaders Limited | 3,857.15 | 0.00 | 3,857.15 | 100.00 | |
| Wesfarmers Limited | 6,263.12 | 0.00 | 6,263.12 | 100.00 | |
| Westpac Banking Corporation | 13,428.58 | 0.00 | 13,428.58 | 100.00 | |
| Foreign Income | 210.87 | 0.00 | 210.87 | 100.00 | |
| Foreign Dividend | 210.87 | 0.00 | 210.87 | 100.00 | |
| Shares in Listed Companies | 210.87 | 0.00 | 210.87 | 100.00 | |
| Oil Search Limited | 210.87 | 0.00 | 210.87 | 100.00 | |
| Interest | 620.41 | 0.00 | 620.41 | 100.00 | |
| Cash At Bank | 620.41 | 0.00 | 620.41 | 100.00 | |
| Macquarie Vision Cash | 620.41 | 0.00 | 620.41 | 100.00 | WP-1 |
| Rent | 45,000.00 | 0.00 | 45,000.00 | 100.00 | |
| Direct Property | 45,000.00 | 0.00 | 45,000.00 | 100.00 | |
| 884-896 South Road Edwardstown | 45,000.00 | 0.00 | 45,000.00 | 100.00 | WP-1 WP-2 |
| Member Receipts | 4,767.29 | 0.00 | 4,767.29 | 100.00 | |
| Contributions | 4,767.29 | 0.00 | 4,767.29 | 100.00 | WP-1 |

| Income | 2018 | 2017 | Change (\$) | Change (%) | |
|---------------------|------------|------|-------------|------------|--|
| Employer | 4,767.29 | 0.00 | 4,767.29 | 100.00 | |
| Mr Robert Wann | 4,767.29 | 0.00 | 4,767.29 | 100.00 | |
| Total Income | 239,697.07 | 0.00 | 239,697.07 | 100.00 | |

| Expenses | 2018 | 2017 | Change (\$) | Change (%) | |
|---------------------------|------------|------|-------------|------------|----------------------|
| Member Payments | 139,035.20 | 0.00 | 139,035.20 | 100.00 | |
| Insurance Premiums | 4,435.20 | 0.00 | 4,435.20 | 100.00 | |
| Mr Michael Wann | 4,435.20 | 0.00 | 4,435.20 | 100.00 | WP-1 |
| Accumulation | 4,435.20 | 0.00 | 4,435.20 | 100.00 | |
| Pensions Paid | 134,600.00 | 0.00 | 134,600.00 | 100.00 | WP-1 |
| Mr Franz Wann | 65,930.00 | 0.00 | 65,930.00 | 100.00 | |
| Pension Account | 65,800.00 | 0.00 | 65,800.00 | 100.00 | |
| Pension Account 2 | 130.00 | 0.00 | 130.00 | 100.00 | |
| Mrs Katharina Wann | 68,670.00 | 0.00 | 68,670.00 | 100.00 | |
| Pension Account | 68,530.00 | 0.00 | 68,530.00 | 100.00 | |
| Pension Account 2 | 140.00 | 0.00 | 140.00 | 100.00 | |
| Other Expenses | 22,088.69 | 0.00 | 22,088.69 | 100.00 | |
| ASIC Fee | 48.00 | 0.00 | 48.00 | 100.00 | WP-1 |
| Fine | 78.00 | 0.00 | 78.00 | 100.00 | |
| Fund Administration Fee | 302.91 | 0.00 | 302.91 | 100.00 | |
| Property Expenses | 21,659.78 | 0.00 | 21,659.78 | 100.00 | WP-1 |
| Council Rates | 6,046.20 | 0.00 | 6,046.20 | 100.00 | |

| Expenses | 2018 | 2017 | Change (\$) | Change (%) | |
|--------------------------------|----------|------|-------------|------------|----------------------|
| Direct Property | 6,046.20 | 0.00 | 6,046.20 | 100.00 | |
| 884-896 South Road Edwardstown | 6,046.20 | 0.00 | 6,046.20 | 100.00 | WP-1 |
| Electricity | 666.88 | 0.00 | 666.88 | 100.00 | |
| Direct Property | 666.88 | 0.00 | 666.88 | 100.00 | |
| 884-896 South Road Edwardstown | 666.88 | 0.00 | 666.88 | 100.00 | WP-1 |
| Emergency Services Levy | 2,161.75 | 0.00 | 2,161.75 | 100.00 | |
| Direct Property | 2,161.75 | 0.00 | 2,161.75 | 100.00 | |
| 884-896 South Road Edwardstown | 2,161.75 | 0.00 | 2,161.75 | 100.00 | WP-1 |
| Garden and Lawn | 310.00 | 0.00 | 310.00 | 100.00 | |
| Direct Property | 310.00 | 0.00 | 310.00 | 100.00 | |
| 884-896 South Road Edwardstown | 310.00 | 0.00 | 310.00 | 100.00 | WP-1 |
| Insurance Premium | 2,405.87 | 0.00 | 2,405.87 | 100.00 | |
| Direct Property | 2,405.87 | 0.00 | 2,405.87 | 100.00 | |
| 884-896 South Road Edwardstown | 2,405.87 | 0.00 | 2,405.87 | 100.00 | WP-1 |
| Land Tax | 7,056.90 | 0.00 | 7,056.90 | 100.00 | |
| Direct Property | 7,056.90 | 0.00 | 7,056.90 | 100.00 | |
| 884-896 South Road Edwardstown | 7,056.90 | 0.00 | 7,056.90 | 100.00 | WP-1 |
| Pest Control | 54.55 | 0.00 | 54.55 | 100.00 | |
| Direct Property | 54.55 | 0.00 | 54.55 | 100.00 | |
| 884-896 South Road Edwardstown | 54.55 | 0.00 | 54.55 | 100.00 | |
| Sundry Expenses | 350.00 | 0.00 | 350.00 | 100.00 | |

| Expenses | 2018 | 2017 | Change (\$) | Change (%) | |
|---|------------|------|-------------|------------|--|
| Direct Property | 350.00 | 0.00 | 350.00 | 100.00 | |
| 884-896 South Road Edwardstown | 350.00 | 0.00 | 350.00 | 100.00 | WP-1 |
| Water Rates | 2,607.63 | 0.00 | 2,607.63 | 100.00 | |
| Direct Property | 2,607.63 | 0.00 | 2,607.63 | 100.00 | |
| 884-896 South Road Edwardstown | 2,607.63 | 0.00 | 2,607.63 | 100.00 | WP-1 |
| Total Expenses | 161,123.89 | 0.00 | 161,123.89 | 100.00 | |
| Income Tax | 2018 | 2017 | Change (\$) | Change (%) | |
| Income Tax Expense | 5,194.82 | 0.00 | 5,194.82 | 100.00 | WP-1 WP-2 |
| Excessive Foreign Tax Credit Writeoff Expense | 34.22 | 0.00 | 34.22 | 100.00 | |
| Income Tax Expense | 5,160.60 | 0.00 | 5,160.60 | 100.00 | |
| Prior Years Under Provision for Income Tax | 400.47 | 0.00 | 400.47 | 100.00 | |
| Total Income Tax | 5,595.29 | 0.00 | 5,595.29 | 100.00 | |
| Net Profit(Loss) Total | 72,977.89 | 0.00 | | | |

Tax Component Verification (Accumulation)

| | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|--------------|--|----------------------------|------------------------------|
| | Account Name | | Prior Year Tax Free Amount | Current Year Tax Free Amount |
| Mrs Katharina Wann (Age: 77 at 30/06/2018) | | | | |
|  | Accumulation | | 1,489.55 | 0.00 |
| Mr Robert Wann (Age: 51 at 30/06/2018) | | | | |
| | Accumulation | | 0.00 | 0.00 |
| Mr Franz Wann (Age: 79 at 30/06/2018) | | | | |
|  | Accumulation | | 1,408.95 | 0.00 |
| Mr Michael Wann (Age: 49 at 30/06/2018) | | | | |
| | Accumulation | | 700.50 | 700.50 |

Income Comparison

| | | | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------|--------------|--------------|--|-------------------|---------------------------|
| | Date | Income Type | Total Income | Franking Credit | Estimated Income | Estimated Franking Credit |
| TCL : Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL) | | | | | | |
|  | 28/12/2017 | Distribution | 980.00 | 0.00 | 980.00 | 37.51 |
|  | 28/06/2018 | Distribution | 892.50 | 0.00 | 980.00 | 37.51 |
| MQA : Macquarie Atlas Roads Group - Ordinary Stapled Securities (ASX:MQA) | | | | | | |
|  | 05/04/2018 | Distribution | 840.00 | 0.00 | 0.00 | 0.00 |
|  | 13/04/2018 | Dividend | 0.00 | 0.00 | 840.00 | 0.00 |

Tax Effective Allocation of Pension Payment (Pension Account Level)

| | | Current Status : Warning Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------------|--|-------------------|-------------------|
| Account Name | Drawdown To Date | Minimum | Tax Free % | |
| <i>Mrs Katharina Wann (Age: 77 at 30/06/2018)</i> | | | | |
| Pension Account 2 | 140.00 | 140.00 | 65.42 | |
| <i>Mr Franz Wann (Age: 79 at 30/06/2018)</i> | | | | |
| Pension Account | 65,800.00 | 65,720.00 | 39.01 | |
| Pension Account 2 | 130.00 | 130.00 | 65.78 | |

Market Value

| Current Status : Good to Go Prior Status : N/A | | | | | Prepared By : N/A | Reviewed By : N/A |
|---|--|--------------|-----------|--------------|-------------------|-------------------|
| Security Code | Security Name | Source Price | Units | Market Price | Market Value | |
| SECURITY | | | | | | |
| AFI | Australian Foundation Investment Company Limited | 6.16 | 20,791.00 | 6.16 | 128,072.56 | |
| ALX | Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup | 6.43 | 7,000.00 | 6.43 | 45,010.00 | |
| AMC | Arcor PLC - Cdi 1:1 Foreign Exempt Nyse | 14.41 | 2,000.00 | 14.41 | 28,820.00 | |
| ANZ | Australia And New Zealand Banking Group Limited | 28.24 | 2,000.00 | 28.24 | 56,480.00 | |
| ANZPE | Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | 100.62 | 300.00 | 100.62 | 30,186.00 | |
| ANZPH | Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | 100.40 | 500.00 | 100.40 | 50,199.50 | |
| ARG | Argo Investments Limited | 7.97 | 16,852.00 | 7.97 | 134,310.44 | |
| ARI | A.C.N. 004 410 833 Limited | 0.02 | 10,000.00 | 0.02 | 220.00 | |
| BHP | BHP Group Limited | 33.91 | 3,500.00 | 33.91 | 118,685.00 | |
| BLD | Boral Limited. | 6.53 | 5,000.00 | 6.53 | 32,650.00 | |
| CBA | Commonwealth Bank Of Australia. | 72.87 | 2,000.00 | 72.87 | 145,740.00 | |
| CWY | Cleanaway Waste Management Limited | 1.69 | 20,000.00 | 1.69 | 33,800.00 | |
| CYB | Cybg PLC - Cdi 1:1 Foreign Exempt Lse | 5.63 | 5,000.00 | 5.63 | 28,150.00 | |
| GOZ | Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | 3.61 | 5,000.00 | 3.61 | 18,050.00 | |
| ING | Inghams Group Limited | 3.82 | 10,000.00 | 3.82 | 38,200.00 | |
| LNK | Link Administration Holdings Limited | 7.33 | 5,455.00 | 7.33 | 39,985.15 | |

| | | | | Current Status : Good to Go Prior Status : N/A | | Prepared By : N/A | Reviewed By : N/A |
|-----|---|-------|-----------|---|------------|-------------------|-------------------|
| MFG | Magellan Financial Group Limited | 23.30 | 1,350.00 | 23.30 | 31,455.00 | | |
| MGX | Mount Gibson Iron Limited | 0.43 | 13,500.00 | 0.43 | 5,872.50 | | |
| NAB | National Australia Bank Limited | 27.41 | 3,865.00 | 27.41 | 105,939.65 | | |
| RHC | Ramsay Health Care Limited | 53.98 | 500.00 | 53.98 | 26,990.00 | | |
| RIO | Rio Tinto Limited | 83.44 | 970.00 | 83.44 | 80,936.80 | | |
| RVA | Reva Medical, Inc - Chess Depositary Interests 10:1 | 0.23 | 10,000.00 | 0.23 | 2,250.00 | | |
| RWC | Reliance Worldwide Corporation Limited | 5.36 | 4,000.00 | 5.36 | 21,440.00 | | |
| STO | Santos Limited | 6.27 | 4,939.00 | 6.27 | 30,967.53 | | |
| TCL | Transurban Group - Fully Paid Ordinary/Units Stapled Securities | 11.97 | 3,500.00 | 11.97 | 41,895.00 | | |
| VOC | Vocus Group Limited | 2.31 | 5,500.00 | 2.31 | 12,705.00 | | |
| WBC | Westpac Banking Corporation | 29.30 | 5,000.00 | 29.30 | 146,500.00 | | |
| WES | Wesfarmers Limited | 49.36 | 1,966.00 | 49.36 | 97,041.76 | | |
| WGF | Watermark Global Leaders Fund Limited | 0.92 | 30,000.00 | 0.92 | 27,450.00 | | |
| WLE | Wam Leaders Limited | 1.15 | 80,000.00 | 1.15 | 92,000.00 | | |

Pension Limit

| | | | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---------------------------|-------------------|-----|--------------|---|-------------------|-------------------|
| | Account Name | Age | Year To Date | Minimum | Maximum | |
| Mrs Katharina Wann | | | | | | |
| | Pension Account | 77 | 68,530.00 | 66,870.00 | | |
| | Pension Account 2 | 77 | 140.00 | 140.00 | | |
| Mr Franz Wann | | | | | | |
| | Pension Account | 79 | 65,800.00 | 65,720.00 | | |
| | Pension Account 2 | 79 | 130.00 | 130.00 | | |

Tax Effective Allocation of Pension Payment (Member Level)

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------------|---|-------------------|-------------------|
| Account Name | Drawdown To Date | Minimum | Tax Free % | |
| <i>Mrs Katharina Wann (Age: 77 at 30/06/2018)</i> | | | | |
| Pension Account | 68,530.00 | 66,870.00 | 39.31 | |
| Pension Account 2 | 140.00 | 140.00 | 65.42 | |
| <i>Mr Franz Wann (Age: 79 at 30/06/2018)</i> | | | | |
| Pension Account | 65,800.00 | 65,720.00 | 39.01 | |
| Pension Account 2 | 130.00 | 130.00 | 65.78 | |

Preservation Components for Member above 65

| | | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|--------------|------------------|---|-----------------------------------|-------------------|
| Account Name | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | |
| Mrs Katharina Wann (Age: 77 at 30/06/2018) | | | | | |
| Accumulation | Accumulation | 0.00 | 0.00 | 0.00 | |
| Pension Account | Pension | 0.00 | 0.00 | 1,128,503.79 | |
| Pension Account 2 | Pension | 0.00 | 0.00 | 2,295.78 | |
| Mr Robert Wann (Age: 51 at 30/06/2018) | | | | | |
| Accumulation | Accumulation | 447,707.12 | 0.00 | 0.00 | |
| Mr Franz Wann (Age: 79 at 30/06/2018) | | | | | |
| Accumulation | Accumulation | 0.00 | 0.00 | 0.00 | |
| Pension Account | Pension | 0.00 | 0.00 | 1,110,673.27 | |
| Pension Account 2 | Pension | 0.00 | 0.00 | 2,161.48 | |
| Mr Michael Wann (Age: 49 at 30/06/2018) | | | | | |
| Accumulation | Accumulation | 252,761.18 | 0.00 | 0.00 | |

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

| | | | | | | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|--------------|------------------|---------------------------------|-----------------------------------|------------------|---------------------------------|---|-------------------|----------------------|
| | | | Prior Year | | | Current Year | | | |
| Account Name | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | | |
| Mr Robert Wann (Age: 51 at 30/06/2018) | | | | | | | | | |
| Accumulation | Accumulation | 416,130.83 | 0.00 | 0.00 | 447,707.12 | 0.00 | 0.00 | | |
| Mr Michael Wann (Age: 49 at 30/06/2018) | | | | | | | | | |
| Accumulation | Accumulation | 240,745.68 | 0.00 | 0.00 | 252,761.18 | 0.00 | 0.00 | | |

Tax Component Verification (Pension)

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|-----------------------|---|-----------------------|-------------------|
| Account Name | Calculated tax free % | Current year tax free % | Prior year tax free % | |
| <i>Mrs Katharina Wann (Age: 77 at 30/06/2018)</i> | | | | |
| Pension Account | 39.31 | 39.31 | 39.31 | |
| Pension Account 2 | | 65.42 | | |
| <i>Mr Franz Wann (Age: 79 at 30/06/2018)</i> | | | | |
| Pension Account | 39.01 | 39.01 | 39.01 | |
| Pension Account 2 | | 65.78 | | |

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|--|------------------------------------|---|-------------------|-------------------|
| Current Year Contributions | | | Concessional | Non-Concessional |
| Mr Franz Wann Date of Birth: 28/08/1938 (Age: 78 at 30/06/2018) | | | | |
| | Caps | | 25,000.00 | 0.00 |
| | Contributions made (to this fund) | | 0.00 | 0.00 |
| | Contributions made (to other fund) | | 0.00 | 0.00 |
| | Contributions as allocated | | 0.00 | 0.00 |
| | Amount above caps | | 0.00 | 0.00 |
| Mrs Katharina Wann Date of Birth: 22/02/1941 (Age: 76 at 30/06/2018) | | | | |
| | Caps | | 25,000.00 | 0.00 |
| | Contributions made (to this fund) | | 0.00 | 0.00 |
| | Contributions made (to other fund) | | 0.00 | 0.00 |
| | Contributions as allocated | | 0.00 | 0.00 |
| | Amount above caps | | 0.00 | 0.00 |
| Mr Robert Wann Date of Birth: 19/05/1967 (Age: 50 at 30/06/2018) | | | | |
| | Caps | | 25,000.00 | 100,000.00 |
| | Contributions made (to this fund) | | 4,767.29 | 0.00 |
| | Contributions made (to other fund) | | 0.00 | 0.00 |

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------------------------------|---|-------------------|-------------------|
| | Contributions as allocated | | 4,767.29 | 0.00 |
| | Amount above caps | | 0.00 | 0.00 |
| <p>Mr Michael Wann Date of Birth: 20/02/1969 (Age: 48 at 30/06/2018)</p> | | | | |
| | Caps | | 25,000.00 | 100,000.00 |
| | Contributions made (to this fund) | | 0.00 | 0.00 |
| | Contributions made (to other fund) | | 0.00 | 0.00 |
| | Contributions as allocated | | 0.00 | 0.00 |
| | Amount above caps | | 0.00 | 0.00 |

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

General Ledger

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|----------|----------|
| Member Receipts / Contributions / Employer / Mr Robert Wann | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | Quicksuper | 0.00 | 0.00 | 366.71 | 366.71 |
| 09/08/2017 | Quicksuper | 0.00 | 0.00 | 366.72 | 733.43 |
| 06/09/2017 | Quicksuper | 0.00 | 0.00 | 458.40 | 1,191.83 |
| 11/10/2017 | Quicksuper | 0.00 | 0.00 | 366.72 | 1,558.55 |
| 03/11/2017 | Quicksuper | 0.00 | 0.00 | 366.71 | 1,925.26 |
| 07/12/2017 | Quicksuper | 0.00 | 0.00 | 458.40 | 2,383.66 |
| 16/01/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 2,750.37 |
| 08/02/2018 | Quicksuper | 0.00 | 0.00 | 458.39 | 3,208.76 |
| 12/03/2018 | Quicksuper | 0.00 | 0.00 | 366.72 | 3,575.48 |
| 05/04/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 3,942.19 |
| 03/05/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 4,308.90 |
| 04/06/2018 | Quicksuper | 0.00 | 0.00 | 458.39 | 4,767.29 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,767.29 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/11/2017 | S 5500 | 0.00 | 0.00 | 2,648.22 | 2,648.22 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,648.22 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|--------|----------|----------|
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/03/2018 | S 6000 AMP | 0.00 | 0.00 | 263.71 | 263.71 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 263.71 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | S 708 | 0.00 | 0.00 | 6,556.67 | 6,556.67 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,556.67 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2017 | S 5000 | 0.00 | 0.00 | 3,773.73 | 3,773.73 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,773.73 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2017 | S 3000 | 0.00 | 986.88 | 0.00 | 986.88 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 986.88 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Challenger Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/05/2018 | S 2650 | 0.00 | 0.00 | 4,502.86 | 4,502.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,502.86 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|--------|----------|----------|
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/03/2018 | S 4000 | 0.00 | 0.00 | 2,666.69 | 2,666.69 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,666.69 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Jb Hi-Fi Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | S 1000 | 0.00 | 0.00 | 3,085.20 | 3,085.20 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,085.20 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Metal Tiger PLC - Chess Depository Interests 1:1 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | S 10000 | 0.00 | 784.18 | 0.00 | 784.18 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 784.18 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2018 | S 4250 | 0.00 | 0.00 | 599.47 | 599.47 |
| 17/04/2018 | S 5000 | 0.00 | 0.00 | 2,444.02 | 3,043.49 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,043.49 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Orora Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | S 10000 | 0.00 | 0.00 | 2,111.59 | 2,111.59 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|--------|-----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,111.59 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/11/2017 | S 11000 PEP | 0.00 | 0.00 | 10,313.73 | 10,313.73 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,313.73 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/05/2018 | S 4000 | 0.00 | 0.00 | 6,405.84 | 6,405.84 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,405.84 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/06/2018 | S 2000 | 0.00 | 0.00 | 7,960.90 | 7,960.90 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,960.90 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Sino Gas & Energy Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | S 100000 | 0.00 | 0.00 | 3,132.88 | 3,132.88 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,132.88 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | S 3000 | 0.00 | 141.12 | 0.00 | 141.12 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 141.12 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | S 15000 | 0.00 | 0.00 | 1,334.57 | 1,334.57 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,334.57 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2018 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | 0.00 | 0.00 | 142.00 | 142.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 142.00 |
| Investment Gains / Realised Capital Gains / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/07/2017 | S SYD 5000 | 0.00 | 0.00 | 18,234.60 | 18,234.60 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 18,234.60 |
| Investment Gains / Realised Capital Gains / Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2017 | S 5000 | 0.00 | 0.00 | 6,950.43 | 6,950.43 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,950.43 |
| Investment Gains / Realised Capital Gains / Units In Unlisted Unit Trusts / PCI Equities Trust | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Write off | 0.00 | 53,514.44 | 0.00 | 53,514.44 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|---------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 53,514.44 |
| Investment Gains / Increase in Market Value / Derivative Investments / Wam Leaders Limited - Option Expiring 17-Nov-2017 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 360.00 | 0.00 | 360.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 360.00 |
| Investment Gains / Increase in Market Value / Derivative Investments / Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 30.00 | 30.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 30.00 |
| Investment Gains / Increase in Market Value / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 26,936.83 | 0.00 | 26,936.83 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 26,936.83 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 532.73 | 532.73 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 532.73 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 3,600.00 | 0.00 | 3,600.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|--------|----------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,600.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 5,055.60 | 5,055.60 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,055.60 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 1,675.41 | 1,675.41 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,675.41 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 960.00 | 0.00 | 960.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 960.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 199.50 | 199.50 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 199.50 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 219.00 | 0.00 | 219.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 219.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 1,050.00 | 0.00 | 1,050.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,050.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 7,276.85 | 7,276.85 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,276.85 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 38,004.39 | 38,004.39 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 38,004.39 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 33.11 | 33.11 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 33.11 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 2,025.42 | 2,025.42 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,025.42 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Cleanaway Waste Management Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 830.22 | 830.22 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 830.22 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 19,880.00 | 0.00 | 19,880.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 19,880.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Cybg PLC - Cdi 1:1 Foreign Exempt Lse | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 977.66 | 977.66 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 977.66 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Inghams Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 1,449.00 | 1,449.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,449.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Jb Hi-Fi Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 431.68 | 0.00 | 431.68 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 431.68 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Link Administration Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 1,436.10 | 0.00 | 1,436.10 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,436.10 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Magellan Financial Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 944.37 | 944.37 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 944.37 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Metal Tiger PLC - Chess Depository Interests 1:1 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 353.32 | 0.00 | 353.32 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 353.32 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Mount Gibson Iron Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 1,417.50 | 1,417.50 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,417.50 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 8,425.70 | 0.00 | 8,425.70 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 8,425.70 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 3,924.28 | 3,924.28 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,924.28 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Orora Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 66.52 | 0.00 | 66.52 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 66.52 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 7,676.79 | 0.00 | 7,676.79 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,676.79 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Ramsay Health Care Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 4,497.65 | 0.00 | 4,497.65 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,497.65 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 5,630.64 | 5,630.64 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,630.64 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Reva Medical, Inc - Chess Depository Interests 10:1 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 6,350.00 | 0.00 | 6,350.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,350.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 19,564.90 | 19,564.90 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 19,564.90 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Santos Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 16,002.36 | 16,002.36 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 16,002.36 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 12,726.36 | 0.00 | 12,726.36 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,726.36 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Vocus Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 5,830.00 | 0.00 | 5,830.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,830.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 2,561.90 | 2,561.90 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,561.90 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Watermark Global Leaders Fund Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 18,165.84 | 18,165.84 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 18,165.84 |
| Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 6,050.00 | 0.00 | 6,050.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,050.00 |
| Investment Gains / Increase in Market Value / Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 2,350.00 | 2,350.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|------------|-----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,350.00 |
| Investment Gains / Increase in Market Value / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 19,469.23 | 0.00 | 19,469.23 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 19,469.23 |
| Investment Gains / Increase in Market Value / Transurban Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 1,771.69 | 1,771.69 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,771.69 |
| Investment Gains / Increase in Market Value / Units In Unlisted Unit Trusts / PCI Equities Trust | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 53,514.44 | 53,514.44 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 53,514.44 |
| Investment Gains / Disposal Suspense / Derivative Investments / Wam Leaders Limited - Option Expiring 17-Nov-2017 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Non Cash Disposal | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Non Cash Disposal | -30,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|-----------|-----------|-----------|
| 14/11/2017 | S 5500 | 5,500.00 | 0.00 | 34,145.95 | 34,145.95 |
| 14/11/2017 | S 5500 | -5,500.00 | 34,145.95 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/03/2018 | S 6000 AMP | 6,000.00 | 0.00 | 31,418.64 | 31,418.64 |
| 16/03/2018 | S 6000 AMP | -6,000.00 | 31,418.64 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/09/2017 | ANZPC/ANZPH Code Change | 500.00 | 0.00 | 50,000.00 | 50,000.00 |
| 25/09/2017 | ANZPC/ANZPH Code Change | -500.00 | 50,000.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | S 708 | 708.00 | 0.00 | 23,838.30 | 23,838.30 |
| 18/05/2018 | S 708 | -708.00 | 23,838.30 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|-----------|-----------|-----------|-----------|
| 02/11/2017 | S 5000 | 5,000.00 | 0.00 | 36,793.92 | 36,793.92 |
| 02/11/2017 | S 5000 | -5,000.00 | 36,793.92 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2017 | S 3000 | 3,000.00 | 0.00 | 30,228.54 | 30,228.54 |
| 11/12/2017 | S 3000 | -3,000.00 | 30,228.54 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Challenger Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/05/2018 | S 2650 | 2,650.00 | 0.00 | 34,481.16 | 34,481.16 |
| 24/05/2018 | S 2650 | -2,650.00 | 34,481.16 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/03/2018 | S 4000 | 4,000.00 | 0.00 | 34,790.59 | 34,790.59 |
| 16/03/2018 | S 4000 | -4,000.00 | 34,790.59 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Jb Hi-Fi Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|------------|-----------|-----------|-----------|
| 01/08/2017 | S 1000 | 1,000.00 | 0.00 | 26,023.52 | 26,023.52 |
| 01/08/2017 | S 1000 | -1,000.00 | 26,023.52 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Atlas Roads Group - Ordinary Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/05/2018 | MQA to ALX | 7,000.00 | 0.00 | 43,334.59 | 43,334.59 |
| 28/05/2018 | MQA to ALX | -7,000.00 | 43,334.59 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Metal Tiger PLC - Chess Depository Interests 1:1 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | S 10000 | 10,000.00 | 0.00 | 29,362.50 | 29,362.50 |
| 01/08/2017 | S 10000 | -10,000.00 | 29,362.50 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2018 | S 4250 | 4,250.00 | 0.00 | 33,508.75 | 33,508.75 |
| 10/01/2018 | S 4250 | -4,250.00 | 33,508.75 | 0.00 | 0.00 |
| 17/04/2018 | S 5000 | 5,000.00 | 0.00 | 37,934.42 | 37,934.42 |
| 17/04/2018 | S 5000 | -5,000.00 | 37,934.42 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|------------|-----------|-----------|-----------|
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Orora Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | S 10000 | 10,000.00 | 0.00 | 30,645.07 | 30,645.07 |
| 31/08/2017 | S 10000 | -10,000.00 | 30,645.07 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/11/2017 | S 11000 PEP | 11,000.00 | 0.00 | 40,036.94 | 40,036.94 |
| 06/11/2017 | S 11000 PEP | -11,000.00 | 40,036.94 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/05/2018 | S 4000 | 4,000.00 | 0.00 | 22,215.20 | 22,215.20 |
| 28/05/2018 | S 4000 | -4,000.00 | 22,215.20 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/06/2018 | S 2000 | 2,000.00 | 0.00 | 35,405.47 | 35,405.47 |
| 15/06/2018 | S 2000 | -2,000.00 | 35,405.47 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|-------------|-----------|-----------|-----------|
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Sino Gas & Energy Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | S 100000 | 100,000.00 | 0.00 | 23,802.00 | 23,802.00 |
| 01/06/2018 | S 100000 | -100,000.00 | 23,802.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | S 3000 | 3,000.00 | 0.00 | 25,145.79 | 25,145.79 |
| 18/05/2018 | S 3000 | -3,000.00 | 25,145.79 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | S 15000 | 15,000.00 | 0.00 | 53,108.21 | 53,108.21 |
| 31/08/2017 | S 15000 | -15,000.00 | 53,108.21 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2018 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | 284.00 | 0.00 | 142.00 | 142.00 |
| 05/02/2018 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | -284.00 | 142.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|------------|-----------|-----------|-----------|
| Investment Gains / Disposal Suspense / RWC_R | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/06/2018 | RWC_R to RWC; 1:1.98 ACCELERATED - JUMBO OF ORD SHS @ \$4.15 | 4,041.00 | 0.00 | 0.00 | 0.00 |
| 25/06/2018 | RWC_R to RWC; 1:1.98 ACCELERATED - JUMBO OF ORD SHS @ \$4.15 | -4,041.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/07/2017 | S SYD 5000 | 5,000.00 | 0.00 | 34,215.37 | 34,215.37 |
| 07/07/2017 | S SYD 5000 | -5,000.00 | 34,215.37 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / Stapled Securities / Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2017 | S 5000 | 5,000.00 | 0.00 | 46,364.31 | 46,364.31 |
| 15/12/2017 | S 5000 | -5,000.00 | 46,364.31 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Gains / Disposal Suspense / PCI Equities Trust | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Write off | 59,281.23 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Write off | -59,281.23 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|----------|
| Investment Income / Distributions / Shares in Listed Companies / Macquarie Atlas Roads Group - Ordinary Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2018 | MQA UNFRANKED: NIL CFI | 0.00 | 0.00 | 840.00 | 840.00 |
| 28/05/2018 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 840.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 840.00 |
| Investment Income / Distributions / Stapled Securities / Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/12/2017 | GOZ DRP | 0.00 | 0.00 | 550.00 | 550.00 |
| 28/06/2018 | GOZ DRP | 0.00 | 0.00 | 560.00 | 1,110.00 |
| 30/06/2018 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,110.00 |
| 30/06/2018 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,110.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,110.00 |
| Investment Income / Distributions / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | SYD DRP NIL DISCOUNT | 0.00 | 0.00 | 825.00 | 825.00 |
| 07/07/2017 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 825.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 825.00 |
| Investment Income / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/12/2017 | TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 980.00 | 980.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|----------|
| 28/06/2018 | TCL 2.5C FRANKED @ 30%; DRP SUSPENDED | 0.00 | 0.00 | 892.50 | 1,872.50 |
| 30/06/2018 | Distribution - Tax Statement | 0.00 | 0.00 | 0.00 | 1,872.50 |
| 30/06/2018 | Distribution - Tax Statement | 0.00 | 0.00 | 37.50 | 1,910.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,910.00 |
| Investment Income / Distributions / Stapled Securities / Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC | 0.00 | 0.00 | 565.45 | 565.45 |
| 15/12/2017 | Distribution - Tax Statement | 0.00 | 0.00 | 12.80 | 578.25 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 578.25 |
| Investment Income / Dividends / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | ABC 8.5C FRANKED @30%; DRP SUSPENDED | 0.00 | 0.00 | 667.86 | 667.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 667.86 |
| Investment Income / Dividends / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | AMC UNFRANKED; 100% CFI; DRP NIL DISC | 0.00 | 0.00 | 597.00 | 597.00 |
| 28/03/2018 | AMC UNFRANKED; 100% CFI; DRP NIL DISC | 0.00 | 0.00 | 523.40 | 1,120.40 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,120.40 |
| Investment Income / Dividends / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 29/09/2017 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 0.00 | 1,205.57 | 1,205.57 |
| 28/03/2018 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 0.00 | 1,205.57 | 2,411.14 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,411.14 |
| Investment Income / Dividends / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2017 | ARG 16C FRANKED@30%;5C LIC CG;DRP | 0.00 | 0.00 | 3,851.89 | 3,851.89 |
| 09/03/2018 | ARG 15.5C FRANKED@30%;DRP | 0.00 | 0.00 | 3,731.51 | 7,583.40 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,583.40 |
| Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 0.00 | 2,285.71 | 2,285.71 |
| 18/12/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 0.00 | 2,285.71 | 4,571.42 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,571.42 |
| Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/12/2017 | ANZPH 87.71C FRANKED @ 30% | 0.00 | 0.00 | 626.50 | 626.50 |
| 20/03/2018 | ANZPH 96.57C FRANKED@30% | 0.00 | 0.00 | 689.79 | 1,316.29 |
| 20/06/2018 | ANZPH 101.72C FRANKED@30% | 0.00 | 0.00 | 726.57 | 2,042.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,042.86 |
| Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/09/2017 | ANZPE Dividend - Cash | 0.00 | 0.00 | 797.53 | 797.53 |
| 26/03/2018 | ANZPE 180.28C FRANKED @ 30% | 0.00 | 0.00 | 772.63 | 1,570.16 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,570.16 |
| Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | ANZPC 179.79C FRANKED @ 30% | 0.00 | 0.00 | 1,284.21 | 1,284.21 |
| 28/09/2017 | ANZPC 25.86C FRANKED @ 30% | 0.00 | 0.00 | 184.71 | 1,468.92 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,468.92 |
| Investment Income / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/08/2017 | AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 0.00 | 4,158.20 | 4,158.20 |
| 23/02/2018 | AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 0.00 | 2,970.14 | 7,128.34 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,128.34 |
| Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/09/2017 | BHP US 43C FRANKED @30% | 0.00 | 0.00 | 3,183.00 | 3,183.00 |
| 27/03/2018 | BHP US 55C FRANKED @30% | 0.00 | 0.00 | 4,243.19 | 7,426.19 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,426.19 |
| Investment Income / Dividends / Shares in Listed Companies / Boral Limited. | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|-----------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED | 0.00 | 0.00 | 728.57 | 728.57 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 728.57 |
| Investment Income / Dividends / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2017 | BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC | 0.00 | 0.00 | 490.93 | 490.93 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 490.93 |
| Investment Income / Dividends / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2018 | CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,352.00 |
| Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | CBA 230C FRANKED @ 30%; DRP | 0.00 | 0.00 | 6,571.43 | 6,571.43 |
| 28/03/2018 | CBA 200C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 5,714.29 | 12,285.72 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 12,285.72 |
| Investment Income / Dividends / Shares in Listed Companies / Inghams Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | ING 9.5C FRANKED@30% | 0.00 | 0.00 | 1,357.14 | 1,357.14 |
| 12/04/2018 | ING 9.5C FRANKED@30% | 0.00 | 0.00 | 1,357.14 | 2,714.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|-----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,714.28 |
| Investment Income / Dividends / Shares in Listed Companies / Link Administration Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/10/2017 | LNK 8C FRANKED@30%; DRP | 0.00 | 0.00 | 623.43 | 623.43 |
| 30/04/2018 | LNK 7C FRANKED@30%; DRP | 0.00 | 0.00 | 545.50 | 1,168.93 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,168.93 |
| Investment Income / Dividends / Shares in Listed Companies / Mount Gibson Iron Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/10/2017 | MGX 2C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 0.00 | 385.71 | 385.71 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 385.71 |
| Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT | 0.00 | 0.00 | 5,466.21 | 5,466.21 |
| 13/12/2017 | NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | 0.00 | 0.00 | 5,466.21 | 10,932.42 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 10,932.42 |
| Investment Income / Dividends / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PEP 3C FRANKED @ 30% | 0.00 | 0.00 | 471.43 | 471.43 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 471.43 |
| Investment Income / Dividends / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|----------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/03/2018 | RWC 3.5C FRANKED@30% | 0.00 | 0.00 | 400.00 | 400.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 400.00 |
| Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2017 | RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 1,908.40 | 1,908.40 |
| 12/04/2018 | RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 3,166.77 | 5,075.17 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,075.17 |
| Investment Income / Dividends / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/03/2018 | SGM Dividend - Cash | 0.00 | 0.00 | 657.14 | 657.14 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 657.14 |
| Investment Income / Dividends / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2017 | SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 1,071.43 | 1,071.43 |
| 03/04/2018 | SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 921.43 | 1,992.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,992.86 |
| Investment Income / Dividends / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|-----------|
| 28/09/2017 | TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 0.00 | 3,321.43 | 3,321.43 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,321.43 |
| Investment Income / Dividends / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | WLE 2C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 1,714.29 | 1,714.29 |
| 27/04/2018 | WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 2,142.86 | 3,857.15 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,857.15 |
| Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | WES 120C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 3,370.29 | 3,370.29 |
| 05/04/2018 | WES 103C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 2,892.83 | 6,263.12 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,263.12 |
| Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | WBC 94C FRANKED@30%; DRP | 0.00 | 0.00 | 6,714.29 | 6,714.29 |
| 22/12/2017 | WBC 94C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 6,714.29 | 13,428.58 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 13,428.58 |
| Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|--------|----------|----------|
| 26/09/2017 | OSH US 4C; 15% W/TAX; DRP SUSPENDED | 0.00 | 0.00 | 210.87 | 210.87 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 210.87 |
| Investment Income / Interest / Cash At Bank / Macquarie Vision Cash | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2017 | INTEREST PAID | 0.00 | 0.00 | 51.92 | 51.92 |
| 31/08/2017 | INTEREST PAID | 0.00 | 0.00 | 38.68 | 90.60 |
| 29/09/2017 | INTEREST PAID | 0.00 | 0.00 | 42.97 | 133.57 |
| 31/10/2017 | INTEREST PAID | 0.00 | 0.00 | 48.81 | 182.38 |
| 30/11/2017 | INTEREST PAID | 0.00 | 0.00 | 47.22 | 229.60 |
| 29/12/2017 | INTEREST PAID | 0.00 | 0.00 | 48.69 | 278.29 |
| 31/01/2018 | INTEREST PAID | 0.00 | 0.00 | 57.75 | 336.04 |
| 28/02/2018 | INTEREST PAID | 0.00 | 0.00 | 53.75 | 389.79 |
| 29/03/2018 | INTEREST PAID | 0.00 | 0.00 | 64.04 | 453.83 |
| 30/04/2018 | INTEREST PAID | 0.00 | 0.00 | 65.21 | 519.04 |
| 31/05/2018 | INTEREST PAID | 0.00 | 0.00 | 55.52 | 574.56 |
| 29/06/2018 | INTEREST PAID | 0.00 | 0.00 | 45.85 | 620.41 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 620.41 |
| Investment Income / Rent / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 3,750.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------|----------|-----------|----------|-----------|
| 02/08/2017 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 7,500.00 |
| 04/09/2017 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 11,250.00 |
| 02/10/2017 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 15,000.00 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 18,750.00 |
| 04/12/2017 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 22,500.00 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 3,750.00 | 26,250.00 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 30,000.00 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 33,750.00 |
| 03/04/2018 | F Wann Motors Rent | 0.00 | 0.00 | 3,750.00 | 37,500.00 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 3,750.00 | 41,250.00 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 3,750.00 | 45,000.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Member Payments / Pensions Paid / Mr Franz Wann / Pension Account | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 30/06/2018 | Pension Drawdown - Gross | 0.00 | 64,800.00 | 0.00 | 65,800.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 65,800.00 |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Net | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 03/07/2017 | Pension Drawdown - Paid | 0.00 | 1,000.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------|----------|-----------|-----------|-----------|
| 15/01/2018 | Pension Drawdown - Paid | 0.00 | 64,800.00 | 0.00 | 64,800.00 |
| 30/06/2018 | Pension Drawdown - Net | 0.00 | 0.00 | 64,800.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Payments / Pensions Paid / Mr Franz Wann / Pension Account 2 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 130.00 | 0.00 | 130.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 130.00 |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Net | 0.00 | 0.00 | 130.00 | 130.00 |
| 03/07/2017 | Pension Drawdown - Paid | 0.00 | 130.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Payments / Pensions Paid / Pension Account | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 3,730.00 | 0.00 | 3,730.00 |
| 30/06/2018 | Pension Drawdown - Gross | 0.00 | 64,800.00 | 0.00 | 68,530.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 68,530.00 |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Net | 0.00 | 0.00 | 3,730.00 | 3,730.00 |
| 03/07/2017 | Pension Drawdown - Paid | 0.00 | 3,730.00 | 0.00 | 0.00 |
| 15/01/2018 | Pension Drawdown - Paid | 0.00 | 64,800.00 | 0.00 | 64,800.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------|----------|----------|-----------|----------|
| 30/06/2018 | Pension Drawdown - Net | 0.00 | 0.00 | 64,800.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Payments / Pensions Paid / Pension Account 2 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 140.00 | 0.00 | 140.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 140.00 |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | Pension Drawdown - Net | 0.00 | 0.00 | 140.00 | 140.00 |
| 03/07/2017 | Pension Drawdown - Paid | 0.00 | 140.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Payments / Mr Michael Wann / Accumulation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2018 | OnePath Life | 0.00 | 4,435.20 | 0.00 | 4,435.20 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,435.20 |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/04/2018 | Insurance Premium Paid | 0.00 | 4,435.20 | 0.00 | 4,435.20 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 4,435.20 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses / ASIC Fee | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------|----------|--------|---------|---------|
| 21/12/2017 | BPAY TO ASIC | 0.00 | 48.00 | 0.00 | 48.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 48.00 |
| Other Expenses / Fine | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 78.00 | 0.00 | 78.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 78.00 |
| Other Expenses / Fund Administration Fee | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 28.03 |
| 05/09/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 56.06 |
| 05/10/2017 | Account Keeping Fee | 0.00 | 27.13 | 0.00 | 83.19 |
| 03/11/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 111.22 |
| 05/12/2017 | Account Keeping Fee | 0.00 | 27.13 | 0.00 | 138.35 |
| 04/01/2018 | ACCOUNT KEEPING FEE | 0.00 | 28.03 | 0.00 | 166.38 |
| 05/02/2018 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 194.41 |
| 05/03/2018 | Account Keeping Fee | 0.00 | 25.31 | 0.00 | 219.72 |
| 06/04/2018 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 247.75 |
| 03/05/2018 | ACCOUNT KEEPING FEE | 0.00 | 27.13 | 0.00 | 274.88 |
| 05/06/2018 | ACCOUNT KEEPING FEE | 0.00 | 28.03 | 0.00 | 302.91 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 302.91 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|--------|---------|----------|
| Other Expenses / Council Rates / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2017 | CITY OF MARION | 0.00 | 565.05 | 0.00 | 565.05 |
| 08/09/2017 | CITY OF MARION | 0.00 | 924.85 | 0.00 | 1,489.90 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 587.60 | 0.00 | 2,077.50 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 960.95 | 0.00 | 3,038.45 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 565.00 | 0.00 | 3,603.45 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 924.00 | 0.00 | 4,527.45 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 576.30 | 0.00 | 5,103.75 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 942.45 | 0.00 | 6,046.20 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 6,046.20 |
| Other Expenses / Property Expenses / Electricity / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/07/2017 | BPAY TO AGL SOUTH | 0.00 | 30.76 | 0.00 | 30.76 |
| 23/08/2017 | SA POWER NETWORKS | 0.00 | 45.15 | 0.00 | 75.91 |
| 28/08/2017 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 116.23 |
| 15/09/2017 | BPAY TO AGL SOUTH | 0.00 | 53.05 | 0.00 | 169.28 |
| 20/10/2017 | BPAY TO AGL SOUTH | 0.00 | 39.02 | 0.00 | 208.30 |
| 23/11/2017 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 248.62 |
| 01/02/2018 | BPAY TO AGL SOUTH | 0.00 | 51.75 | 0.00 | 300.37 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|----------|---------|----------|
| 01/02/2018 | TO SA POWER NETWORKS | 0.00 | 45.80 | 0.00 | 346.17 |
| 12/02/2018 | BPAY TO AGL SOUTH | 0.00 | 106.10 | 0.00 | 452.27 |
| 29/03/2018 | BPAY TO AGL SOUTH | 0.00 | 36.42 | 0.00 | 488.69 |
| 11/04/2018 | BPAY TO AGL SOUTH | 0.00 | 53.05 | 0.00 | 541.74 |
| 10/05/2018 | BPAY TO SA POWER | 0.00 | 45.80 | 0.00 | 587.54 |
| 22/05/2018 | BPAY TO AGL SOUTH | 0.00 | 39.02 | 0.00 | 626.56 |
| 19/06/2018 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 666.88 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 666.88 |
| Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2017 | BPAY TO REVSA - ESL | 0.00 | 2,161.75 | 0.00 | 2,161.75 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,161.75 |
| Other Expenses / Property Expenses / Garden and Lawn / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2017 | TFR TO MICHAEL WILES | 0.00 | 310.00 | 0.00 | 310.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 310.00 |
| Other Expenses / Property Expenses / Insurance Premium / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/02/2018 | BPAY TO SGIC - Bldg Insurance | 0.00 | 2,405.87 | 0.00 | 2,405.87 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,405.87 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------------|----------|----------|---------|----------|
| Other Expenses / Property Expenses / Land Tax / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/11/2017 | BPAY TO REVSA LAND TAX | 0.00 | 1,694.00 | 0.00 | 1,694.00 |
| 29/03/2018 | BPAY TO REVSA - Lan tax | 0.00 | 5,362.90 | 0.00 | 7,056.90 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 7,056.90 |
| Other Expenses / Property Expenses / Pest Control / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2018 | TFR TO MICHAEL WILES - weed spray | 0.00 | 54.55 | 0.00 | 54.55 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 54.55 |
| Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2017 | TFR TO MCGEES - rental valuation | 0.00 | 350.00 | 0.00 | 350.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 350.00 |
| Other Expenses / Property Expenses / Water Rates / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2017 | SA Water | 0.00 | 574.70 | 0.00 | 574.70 |
| 20/12/2017 | BPAY TO SA WATER | 0.00 | 590.10 | 0.00 | 1,164.80 |
| 01/03/2018 | BPAY TO SA WATER | 0.00 | 590.10 | 0.00 | 1,754.90 |
| 12/06/2018 | BPAY TO SA WATER | 0.00 | 852.73 | 0.00 | 2,607.63 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,607.63 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|---------|----------|
| Income Tax Expense / Income Tax Expense | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 55.01 |
| 09/08/2017 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 110.02 |
| 06/09/2017 | Fund Income Tax | 0.00 | 68.76 | 0.00 | 178.78 |
| 11/10/2017 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 233.79 |
| 03/11/2017 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 288.80 |
| 07/12/2017 | Fund Income Tax | 0.00 | 68.76 | 0.00 | 357.56 |
| 16/01/2018 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 412.57 |
| 08/02/2018 | Fund Income Tax | 0.00 | 68.76 | 0.00 | 481.33 |
| 12/03/2018 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 536.34 |
| 05/04/2018 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 591.35 |
| 06/04/2018 | Fund Income Tax | 0.00 | 0.00 | 665.28 | 73.93 |
| 03/05/2018 | Fund Income Tax | 0.00 | 55.01 | 0.00 | 18.92 |
| 04/06/2018 | Fund Income Tax | 0.00 | 68.76 | 0.00 | 49.84 |
| 30/06/2018 | Fund Income Tax | 0.00 | 5,110.76 | 0.00 | 5,160.60 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,160.60 |
| Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Excessive foreign tax credit written off | 0.00 | 34.22 | 0.00 | 34.22 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|------------|-----------|-----------|--------------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 34.22 |
| Prior Years Under Provision for Income Tax | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | Overpaid of BAS | 0.00 | 400.47 | 0.00 | 400.47 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 400.47 |
| Investments - Wam Leaders Limited - Option Expiring 17-Nov-2017 | | | | | |
| 01/07/2017 | Opening Balance | 30,000.00 | 0.00 | 0.00 | 360.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 360.00 | 0.00 |
| 30/06/2018 | Non Cash Disposal | -30,000.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 30.00 | 0.00 | 30.00 |
| 30/06/2018 | Non Cash Acquisition | 30,000.00 | 0.00 | 0.00 | 30.00 |
| 30/06/2018 | Closing Balance | 30,000.00 | 0.00 | 0.00 | 30.00 |
| Investments - 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 1.00 | 0.00 | 0.00 | 1,110,255.01 |
| 05/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 23,500.00 | 0.00 | 1,133,755.01 |
| 13/07/2017 | TFR TO MERCEDES-BENZ | 0.00 | 3,181.82 | 0.00 | 1,136,936.83 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 26,936.83 | 1,110,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|-----------|-----------|--------------|
| 30/06/2018 | Closing Balance | 1.00 | 0.00 | 0.00 | 1,110,000.00 |
| Investments - Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 5,500.00 | 0.00 | 0.00 | 30,965.00 |
| 14/11/2017 | S 5500 | -5,500.00 | 0.00 | 31,497.73 | 532.73 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 532.73 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2017 | Opening Balance | 2,000.00 | 0.00 | 0.00 | 32,420.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 3,600.00 | 28,820.00 |
| 30/06/2018 | Closing Balance | 2,000.00 | 0.00 | 0.00 | 28,820.00 |
| Investments - AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/07/2017 | B 6000 AMP | 6,000.00 | 31,154.93 | 0.00 | 31,154.93 |
| 16/03/2018 | S 6000 AMP | -6,000.00 | 0.00 | 31,154.93 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Argo Investments Limited | | | | | |
| 01/07/2017 | Opening Balance | 16,852.00 | 0.00 | 0.00 | 129,254.84 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 5,055.60 | 0.00 | 134,310.44 |
| 30/06/2018 | Closing Balance | 16,852.00 | 0.00 | 0.00 | 134,310.44 |
| Investments - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|-----------|-----------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/05/2018 | MQA to ALX | 7,000.00 | 43,334.59 | 0.00 | 43,334.59 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 1,675.41 | 0.00 | 45,010.00 |
| 30/06/2018 | Closing Balance | 7,000.00 | 0.00 | 0.00 | 45,010.00 |
| Investments - Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 2,000.00 | 0.00 | 0.00 | 57,440.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 960.00 | 56,480.00 |
| 30/06/2018 | Closing Balance | 2,000.00 | 0.00 | 0.00 | 56,480.00 |
| Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/09/2017 | ANZPC/ANZPH Code Change | 500.00 | 50,000.00 | 0.00 | 50,000.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 199.50 | 0.00 | 50,199.50 |
| 30/06/2018 | Closing Balance | 500.00 | 0.00 | 0.00 | 50,199.50 |
| Investments - Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2017 | Opening Balance | 300.00 | 0.00 | 0.00 | 30,405.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 219.00 | 30,186.00 |
| 30/06/2018 | Closing Balance | 300.00 | 0.00 | 0.00 | 30,186.00 |
| Investments - Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | | | | | |
| 01/07/2017 | Opening Balance | 500.00 | 0.00 | 0.00 | 51,050.00 |
| 25/09/2017 | ANZPC/ANZPH Code Change | -500.00 | 0.00 | 50,000.00 | 1,050.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|-----------|-----------|------------|
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Australian Foundation Investment Company Limited | | | | | |
| 01/07/2017 | Opening Balance | 20,791.00 | 0.00 | 0.00 | 120,795.71 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 7,276.85 | 0.00 | 128,072.56 |
| 30/06/2018 | Closing Balance | 20,791.00 | 0.00 | 0.00 | 128,072.56 |
| Investments - BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 4,208.00 | 0.00 | 0.00 | 97,962.24 |
| 18/05/2018 | S 708 | -708.00 | 0.00 | 17,281.63 | 80,680.61 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 38,004.39 | 0.00 | 118,685.00 |
| 30/06/2018 | Closing Balance | 3,500.00 | 0.00 | 0.00 | 118,685.00 |
| Investments - Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | B 5000 | 5,000.00 | 33,020.19 | 0.00 | 33,020.19 |
| 02/11/2017 | S 5000 | -5,000.00 | 0.00 | 33,020.19 | 0.00 |
| 18/05/2018 | B 5000 | 5,000.00 | 32,616.89 | 0.00 | 32,616.89 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 33.11 | 0.00 | 32,650.00 |
| 30/06/2018 | Closing Balance | 5,000.00 | 0.00 | 0.00 | 32,650.00 |
| Investments - Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 3,000.00 | 0.00 | 0.00 | 29,190.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-----------|-----------|-----------|------------|
| 11/12/2017 | S 3000 | -3,000.00 | 0.00 | 31,215.42 | 2,025.42 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 2,025.42 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Challenger Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/04/2018 | B 2650 | 2,650.00 | 29,978.30 | 0.00 | 29,978.30 |
| 24/05/2018 | S 2650 | -2,650.00 | 0.00 | 29,978.30 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Cleanaway Waste Management Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | B 20000 | 20,000.00 | 32,969.78 | 0.00 | 32,969.78 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 830.22 | 0.00 | 33,800.00 |
| 30/06/2018 | Closing Balance | 20,000.00 | 0.00 | 0.00 | 33,800.00 |
| Investments - Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2017 | B 4000 | 4,000.00 | 32,123.90 | 0.00 | 32,123.90 |
| 16/03/2018 | S 4000 | -4,000.00 | 0.00 | 32,123.90 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Commonwealth Bank Of Australia. | | | | | |
| 01/07/2017 | Opening Balance | 2,000.00 | 0.00 | 0.00 | 165,620.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|-----------|-----------|-----------|------------|
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 19,880.00 | 145,740.00 |
| 30/06/2018 | Closing Balance | 2,000.00 | 0.00 | 0.00 | 145,740.00 |
| Investments - Cybg PLC - Cdi 1:1 Foreign Exempt Lse | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | B 5000 | 5,000.00 | 27,172.34 | 0.00 | 27,172.34 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 977.66 | 0.00 | 28,150.00 |
| 30/06/2018 | Closing Balance | 5,000.00 | 0.00 | 0.00 | 28,150.00 |
| Investments - Inghams Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | B 10000 | 10,000.00 | 36,751.00 | 0.00 | 36,751.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 1,449.00 | 0.00 | 38,200.00 |
| 30/06/2018 | Closing Balance | 10,000.00 | 0.00 | 0.00 | 38,200.00 |
| Investments - Jb Hi-Fi Limited | | | | | |
| 01/07/2017 | Opening Balance | 1,000.00 | 0.00 | 0.00 | 23,370.00 |
| 01/08/2017 | S 1000 | -1,000.00 | 0.00 | 22,938.32 | 431.68 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 431.68 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Link Administration Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 4,000.00 | 0.00 | 0.00 | 31,600.00 |
| 13/07/2017 | BPAY TO LINK RETAIL OFFER | 1,455.00 | 9,821.25 | 0.00 | 41,421.25 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|------------|-----------|-----------|-----------|
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 1,436.10 | 39,985.15 |
| 30/06/2018 | Closing Balance | 5,455.00 | 0.00 | 0.00 | 39,985.15 |
| Investments - Macquarie Atlas Roads Group - Ordinary Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/12/2017 | B 7000 | 7,000.00 | 43,334.59 | 0.00 | 43,334.59 |
| 28/05/2018 | MQA to ALX | -7,000.00 | 0.00 | 43,334.59 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Magellan Financial Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/04/2018 | B 1350 | 1,350.00 | 30,510.63 | 0.00 | 30,510.63 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 944.37 | 0.00 | 31,455.00 |
| 30/06/2018 | Closing Balance | 1,350.00 | 0.00 | 0.00 | 31,455.00 |
| Investments - Metal Tiger PLC - Chess Depository Interests 1:1 | | | | | |
| 01/07/2017 | Opening Balance | 10,000.00 | 0.00 | 0.00 | 30,500.00 |
| 01/08/2017 | S 10000 | -10,000.00 | 0.00 | 30,146.68 | 353.32 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 353.32 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Mount Gibson Iron Limited | | | | | |
| 01/07/2017 | Opening Balance | 13,500.00 | 0.00 | 0.00 | 4,455.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 1,417.50 | 0.00 | 5,872.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|------------|-----------|-----------|------------|
| 30/06/2018 | Closing Balance | 13,500.00 | 0.00 | 0.00 | 5,872.50 |
| Investments - National Australia Bank Limited | | | | | |
| 01/07/2017 | Opening Balance | 3,865.00 | 0.00 | 0.00 | 114,365.35 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 8,425.70 | 105,939.65 |
| 30/06/2018 | Closing Balance | 3,865.00 | 0.00 | 0.00 | 105,939.65 |
| Investments - Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 4,250.00 | 0.00 | 0.00 | 28,985.00 |
| 10/01/2018 | S 4250 | -4,250.00 | 0.00 | 32,909.28 | 3,924.28 |
| 16/03/2018 | B 5000 | 5,000.00 | 35,490.40 | 0.00 | 31,566.12 |
| 17/04/2018 | S 5000 | -5,000.00 | 0.00 | 35,490.40 | 3,924.28 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 3,924.28 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Orora Limited | | | | | |
| 01/07/2017 | Opening Balance | 10,000.00 | 0.00 | 0.00 | 28,600.00 |
| 31/08/2017 | S 10000 | -10,000.00 | 0.00 | 28,533.48 | 66.52 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 66.52 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 11,000.00 | 0.00 | 0.00 | 37,400.00 |
| 06/11/2017 | S 11000 PEP | -11,000.00 | 0.00 | 29,723.21 | 7,676.79 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|-----------|-----------|
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 7,676.79 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Ramsay Health Care Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/05/2018 | S 500 | 500.00 | 31,487.65 | 0.00 | 31,487.65 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 4,497.65 | 26,990.00 |
| 30/06/2018 | Closing Balance | 500.00 | 0.00 | 0.00 | 26,990.00 |
| Investments - Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2017 | B 8000 | 8,000.00 | 31,618.72 | 0.00 | 31,618.72 |
| 28/05/2018 | S 4000 | -4,000.00 | 0.00 | 15,809.36 | 15,809.36 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 5,630.64 | 0.00 | 21,440.00 |
| 30/06/2018 | Closing Balance | 4,000.00 | 0.00 | 0.00 | 21,440.00 |
| Investments - Reva Medical, Inc - Chess Depository Interests 10:1 | | | | | |
| 01/07/2017 | Opening Balance | 10,000.00 | 0.00 | 0.00 | 8,600.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 6,350.00 | 2,250.00 |
| 30/06/2018 | Closing Balance | 10,000.00 | 0.00 | 0.00 | 2,250.00 |
| Investments - Rio Tinto Limited | | | | | |
| 01/07/2017 | Opening Balance | 970.00 | 0.00 | 0.00 | 61,371.90 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 19,564.90 | 0.00 | 80,936.80 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|-------------|-----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 970.00 | 0.00 | 0.00 | 80,936.80 |
| Investments - Santos Limited | | | | | |
| 01/07/2017 | Opening Balance | 4,939.00 | 0.00 | 0.00 | 14,965.17 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 16,002.36 | 0.00 | 30,967.53 |
| 30/06/2018 | Closing Balance | 4,939.00 | 0.00 | 0.00 | 30,967.53 |
| Investments - Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2017 | B 2000 | 2,000.00 | 27,444.57 | 0.00 | 27,444.57 |
| 15/06/2018 | S 2000 | -2,000.00 | 0.00 | 27,444.57 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Sino Gas & Energy Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/05/2018 | B 100000 | 100,000.00 | 20,669.12 | 0.00 | 20,669.12 |
| 01/06/2018 | S 100000 | -100,000.00 | 0.00 | 20,669.12 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | B 30000 | 3,000.00 | 25,286.91 | 0.00 | 25,286.91 |
| 18/05/2018 | S 3000 | -3,000.00 | 0.00 | 25,286.91 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|------------|-----------|-----------|-----------|
| Investments - Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 15,000.00 | 0.00 | 0.00 | 64,500.00 |
| 31/08/2017 | S 15000 | -15,000.00 | 0.00 | 51,773.64 | 12,726.36 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 12,726.36 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/12/2017 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | 284.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2018 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | -284.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Vocus Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 5,500.00 | 0.00 | 0.00 | 18,535.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 5,830.00 | 12,705.00 |
| 30/06/2018 | Closing Balance | 5,500.00 | 0.00 | 0.00 | 12,705.00 |
| Investments - Wam Leaders Limited | | | | | |
| 01/07/2017 | Opening Balance | 30,000.00 | 0.00 | 0.00 | 33,450.00 |
| 14/11/2017 | BPAY TO BOARDROOM | 30,000.00 | 33,000.00 | 0.00 | 66,450.00 |
| 24/05/2018 | B 20000 | 20,000.00 | 22,988.10 | 0.00 | 89,438.10 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 2,561.90 | 0.00 | 92,000.00 |
| 30/06/2018 | Closing Balance | 80,000.00 | 0.00 | 0.00 | 92,000.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|-----------|-----------|----------|------------|
| Investments - Watermark Global Leaders Fund Limited | | | | | |
| 01/07/2017 | Opening Balance | 30,000.00 | 0.00 | 0.00 | 30,450.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 3,000.00 | 27,450.00 |
| 30/06/2018 | Closing Balance | 30,000.00 | 0.00 | 0.00 | 27,450.00 |
| Investments - Wesfarmers Limited | | | | | |
| 01/07/2017 | Opening Balance | 1,966.00 | 0.00 | 0.00 | 78,875.92 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 18,165.84 | 0.00 | 97,041.76 |
| 30/06/2018 | Closing Balance | 1,966.00 | 0.00 | 0.00 | 97,041.76 |
| Investments - Westpac Banking Corporation | | | | | |
| 01/07/2017 | Opening Balance | 5,000.00 | 0.00 | 0.00 | 152,550.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 6,050.00 | 146,500.00 |
| 30/06/2018 | Closing Balance | 5,000.00 | 0.00 | 0.00 | 146,500.00 |
| Investments - RWC_R | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/05/2018 | RWC_R to RWC; 1:1.98 ACCELERATED - JUMBO OF ORD SHS @ \$4.15 | 4,041.00 | 0.00 | 0.00 | 0.00 |
| 25/06/2018 | RWC_R to RWC; 1:1.98 ACCELERATED - JUMBO OF ORD SHS @ \$4.15 | -4,041.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 5,000.00 | 0.00 | 0.00 | 15,700.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 2,350.00 | 0.00 | 18,050.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-----------|-----------|-----------|-----------|
| 30/06/2018 | Closing Balance | 5,000.00 | 0.00 | 0.00 | 18,050.00 |
| Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 5,000.00 | 0.00 | 0.00 | 35,450.00 |
| 07/07/2017 | S SYD 5000 | -5,000.00 | 0.00 | 15,980.77 | 19,469.23 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 0.00 | 19,469.23 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/07/2017 | B 3500 TCL | 3,500.00 | 40,123.31 | 0.00 | 40,123.31 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 1,771.69 | 0.00 | 41,895.00 |
| 30/06/2018 | Closing Balance | 3,500.00 | 0.00 | 0.00 | 41,895.00 |
| Investments - Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | B 3500 | 3,500.00 | 27,666.38 | 0.00 | 27,666.38 |
| 02/11/2017 | B 1500 | 1,500.00 | 11,747.50 | 0.00 | 39,413.88 |
| 15/12/2017 | S 5000 | -5,000.00 | 0.00 | 39,413.88 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments - PCI Equities Trust | | | | | |
| 01/07/2017 | Opening Balance | 59,281.23 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Market Value Adjustment | 0.00 | 53,514.44 | 0.00 | 53,514.44 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------------|------------|-----------|-----------|------------|
| 30/06/2018 | Write off | -59,281.23 | 0.00 | 53,514.44 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash At Bank - Macquarie Vision Cash | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 168,950.59 |
| 03/07/2017 | ANZ DIV | 0.00 | 1,600.00 | 0.00 | 170,550.59 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 174,675.59 |
| 03/07/2017 | TFR to F & K Wann | 0.00 | 0.00 | 5,000.00 | 169,675.59 |
| 04/07/2017 | WBC Div | 0.00 | 4,700.00 | 0.00 | 174,375.59 |
| 05/07/2017 | NAB Div | 0.00 | 3,826.35 | 0.00 | 178,201.94 |
| 05/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 0.00 | 20,000.00 | 158,201.94 |
| 06/07/2017 | OnePath Life | 0.00 | 0.00 | 324.27 | 157,877.67 |
| 06/07/2017 | Quicksuper | 0.00 | 366.71 | 0.00 | 158,244.38 |
| 06/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 0.00 | 5,850.00 | 152,394.38 |
| 11/07/2017 | B 6000 AMP | 0.00 | 0.00 | 31,154.93 | 121,239.45 |
| 11/07/2017 | S SYD 5000 | 0.00 | 34,215.37 | 0.00 | 155,454.82 |
| 13/07/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 30.76 | 155,424.06 |
| 13/07/2017 | BPAY TO LINK RETAIL OFFER | 0.00 | 0.00 | 9,821.25 | 145,602.81 |
| 13/07/2017 | TFR TO MERCEDES-BENZ | 0.00 | 0.00 | 3,500.00 | 142,102.81 |
| 14/07/2017 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 131,302.81 |
| 17/07/2017 | B 3500 | 0.00 | 0.00 | 40,123.31 | 91,179.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|-----------|
| 18/07/2017 | TAX OFFICE PAYMENTS | 0.00 | 0.00 | 1,621.00 | 89,558.50 |
| 21/07/2017 | TFR TO MCGEES | 0.00 | 0.00 | 385.00 | 89,173.50 |
| 31/07/2017 | INTEREST PAID | 0.00 | 51.92 | 0.00 | 89,225.42 |
| 02/08/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 93,350.42 |
| 03/08/2017 | B 30000 | 0.00 | 0.00 | 25,286.91 | 68,063.51 |
| 03/08/2017 | B 3500 | 0.00 | 0.00 | 27,666.38 | 40,397.13 |
| 03/08/2017 | S 1000 | 0.00 | 26,023.52 | 0.00 | 66,420.65 |
| 03/08/2017 | S 10000 | 0.00 | 29,362.50 | 0.00 | 95,783.15 |
| 04/08/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 95,755.12 |
| 08/08/2017 | OnePath Life | 0.00 | 0.00 | 324.27 | 95,430.85 |
| 09/08/2017 | Quicksuper | 0.00 | 366.72 | 0.00 | 95,797.57 |
| 14/08/2017 | SYD DISTRIBUTION | 0.00 | 825.00 | 0.00 | 96,622.57 |
| 15/08/2017 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 85,822.57 |
| 23/08/2017 | DEPOSIT | 0.00 | 2,856.60 | 0.00 | 88,679.17 |
| 23/08/2017 | SA POWER NETWORKS | 0.00 | 0.00 | 45.15 | 88,634.02 |
| 28/08/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 88,593.70 |
| 30/08/2017 | AFI DIV PAYMENT | 0.00 | 2,910.74 | 0.00 | 91,504.44 |
| 31/08/2017 | GOZ DIST AUG | 0.00 | 545.00 | 0.00 | 92,049.44 |
| 31/08/2017 | INTEREST PAID | 0.00 | 38.68 | 0.00 | 92,088.12 |
| 31/08/2017 | WFB DISTRIBUTION | 0.00 | 565.45 | 0.00 | 92,653.57 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|------------|
| 01/09/2017 | ANZ CPS3 DIV | 0.00 | 898.95 | 0.00 | 93,552.52 |
| 04/09/2017 | B 10000 | 0.00 | 0.00 | 36,751.00 | 56,801.52 |
| 04/09/2017 | B 5000 | 0.00 | 0.00 | 33,020.19 | 23,781.33 |
| 04/09/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 27,906.33 |
| 04/09/2017 | S 10000 | 0.00 | 30,645.07 | 0.00 | 58,551.40 |
| 04/09/2017 | S 15000 | 0.00 | 53,108.21 | 0.00 | 111,659.61 |
| 04/09/2017 | TFR to F & K Wann | 0.00 | 0.00 | 574.70 | 111,084.91 |
| 05/09/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 111,056.88 |
| 06/09/2017 | OnePath Life | 0.00 | 0.00 | 324.27 | 110,732.61 |
| 06/09/2017 | Quicksuper | 0.00 | 458.40 | 0.00 | 111,191.01 |
| 08/09/2017 | CITY OF MARION | 0.00 | 0.00 | 565.05 | 110,625.96 |
| 08/09/2017 | CITY OF MARION | 0.00 | 0.00 | 924.85 | 109,701.11 |
| 15/09/2017 | ARGO INV TDF | 0.00 | 2,696.32 | 0.00 | 112,397.43 |
| 15/09/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 53.05 | 112,344.38 |
| 15/09/2017 | BPAY TO REVSA - ESL | 0.00 | 0.00 | 2,161.75 | 110,182.63 |
| 15/09/2017 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 99,382.63 |
| 21/09/2017 | RIO TINTO LTD | 0.00 | 1,335.88 | 0.00 | 100,718.51 |
| 25/09/2017 | CAP NOTES 2 DIST | 0.00 | 558.27 | 0.00 | 101,276.78 |
| 26/09/2017 | BHP LTD DIVIDEND | 0.00 | 2,228.10 | 0.00 | 103,504.88 |
| 26/09/2017 | OSH DIVIDEND | 0.00 | 179.24 | 0.00 | 103,684.12 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|----------|-----------|------------|
| 28/09/2017 | AMC DIVIDEND | 0.00 | 597.00 | 0.00 | 104,281.12 |
| 28/09/2017 | ANZ CPS3 DIV | 0.00 | 129.30 | 0.00 | 104,410.42 |
| 28/09/2017 | TLS FNL | 0.00 | 2,325.00 | 0.00 | 106,735.42 |
| 28/09/2017 | WESFARMERS | 0.00 | 2,359.20 | 0.00 | 109,094.62 |
| 29/09/2017 | AMP LIMITED | 0.00 | 870.00 | 0.00 | 109,964.62 |
| 29/09/2017 | CBA FNL DIV | 0.00 | 4,600.00 | 0.00 | 114,564.62 |
| 29/09/2017 | INTEREST PAID | 0.00 | 42.97 | 0.00 | 114,607.59 |
| 02/10/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 118,732.59 |
| 05/10/2017 | Account Keeping Fee | 0.00 | 0.00 | 27.13 | 118,705.46 |
| 05/10/2017 | ADEL BRIGHTON | 0.00 | 467.50 | 0.00 | 119,172.96 |
| 05/10/2017 | PEPPER GROUP LTD | 0.00 | 330.00 | 0.00 | 119,502.96 |
| 06/10/2017 | OnePath Life | 0.00 | 0.00 | 384.71 | 119,118.25 |
| 11/10/2017 | Quicksuper | 0.00 | 366.72 | 0.00 | 119,484.97 |
| 12/10/2017 | BXB FNL DIV | 0.00 | 435.00 | 0.00 | 119,919.97 |
| 13/10/2017 | BLD PAYMENT | 0.00 | 600.00 | 0.00 | 120,519.97 |
| 13/10/2017 | ING PAYMENT | 0.00 | 950.00 | 0.00 | 121,469.97 |
| 13/10/2017 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 110,669.97 |
| 13/10/2017 | SUL PAYMENT | 0.00 | 750.00 | 0.00 | 111,419.97 |
| 16/10/2017 | MT GIBSON IRON | 0.00 | 270.00 | 0.00 | 111,689.97 |
| 18/10/2017 | LNK FNL DIV | 0.00 | 436.40 | 0.00 | 112,126.37 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|------------|
| 20/10/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 39.02 | 112,087.35 |
| 24/10/2017 | DEPOSIT | 0.00 | 1,141.72 | 0.00 | 113,229.07 |
| 31/10/2017 | INTEREST PAID | 0.00 | 48.81 | 0.00 | 113,277.88 |
| 01/11/2017 | TFR TO MICHAEL WILES | 0.00 | 0.00 | 310.00 | 112,967.88 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 117,092.88 |
| 03/11/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 117,064.85 |
| 03/11/2017 | ATO | 0.00 | 1,334.00 | 0.00 | 118,398.85 |
| 03/11/2017 | Quicksuper | 0.00 | 366.71 | 0.00 | 118,765.56 |
| 06/11/2017 | B 1500 | 0.00 | 0.00 | 11,747.50 | 107,018.06 |
| 06/11/2017 | B 2000 | 0.00 | 0.00 | 27,444.57 | 79,573.49 |
| 06/11/2017 | B 4000 | 0.00 | 0.00 | 32,123.90 | 47,449.59 |
| 06/11/2017 | S 11000 | 0.00 | 40,036.94 | 0.00 | 87,486.53 |
| 06/11/2017 | S 5000 | 0.00 | 36,793.92 | 0.00 | 124,280.45 |
| 07/11/2017 | OnePath Life | 0.00 | 0.00 | 384.71 | 123,895.74 |
| 14/11/2017 | BPAY TO BOARDROOM | 0.00 | 0.00 | 33,000.00 | 90,895.74 |
| 15/11/2017 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 80,095.74 |
| 16/11/2017 | S 5500 | 0.00 | 34,145.95 | 0.00 | 114,241.69 |
| 23/11/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 114,201.37 |
| 23/11/2017 | BPAY TO REVSA LAND TAX | 0.00 | 0.00 | 1,694.00 | 112,507.37 |
| 30/11/2017 | INTEREST PAID | 0.00 | 47.22 | 0.00 | 112,554.59 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|------------|
| 04/12/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 116,679.59 |
| 05/12/2017 | Account Keeping Fee | 0.00 | 0.00 | 27.13 | 116,652.46 |
| 06/12/2017 | OnePath Life | 0.00 | 0.00 | 384.71 | 116,267.75 |
| 07/12/2017 | Quicksuper | 0.00 | 458.40 | 0.00 | 116,726.15 |
| 13/12/2017 | B 8000 | 0.00 | 0.00 | 31,618.72 | 85,107.43 |
| 13/12/2017 | NAB FINAL DIV | 0.00 | 3,826.35 | 0.00 | 88,933.78 |
| 13/12/2017 | S 3000 | 0.00 | 30,228.54 | 0.00 | 119,162.32 |
| 15/12/2017 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 108,362.32 |
| 18/12/2017 | ANZ DIVIDEND | 0.00 | 1,600.00 | 0.00 | 109,962.32 |
| 19/12/2017 | B 7000 | 0.00 | 0.00 | 43,334.59 | 66,627.73 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 587.60 | 66,040.13 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 960.95 | 65,079.18 |
| 19/12/2017 | S 5000 | 0.00 | 46,364.31 | 0.00 | 111,443.49 |
| 20/12/2017 | BPAY TO SA WATER | 0.00 | 0.00 | 590.10 | 110,853.39 |
| 20/12/2017 | CAP NOTES 5 DIST | 0.00 | 438.55 | 0.00 | 111,291.94 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 0.00 | 126.00 | 111,165.94 |
| 22/12/2017 | WBC DIVIDEND | 0.00 | 4,700.00 | 0.00 | 115,865.94 |
| 29/12/2017 | INTEREST PAID | 0.00 | 48.69 | 0.00 | 115,914.63 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 120,039.63 |
| 04/01/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 28.03 | 120,011.60 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|------------|
| 08/01/2018 | OnePath Life | 0.00 | 0.00 | 384.71 | 119,626.89 |
| 12/01/2018 | S 4250 | 0.00 | 33,508.75 | 0.00 | 153,135.64 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 142,335.64 |
| 16/01/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 142,702.35 |
| 17/01/2018 | DEPOSIT | 0.00 | 1,200.00 | 0.00 | 143,902.35 |
| 31/01/2018 | INTEREST PAID | 0.00 | 57.75 | 0.00 | 143,960.10 |
| 01/02/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 51.75 | 143,908.35 |
| 01/02/2018 | BPAY TO SGIC | 0.00 | 0.00 | 2,620.50 | 141,287.85 |
| 01/02/2018 | TO SA POWER NETWORKS | 0.00 | 0.00 | 45.80 | 141,242.05 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 145,367.05 |
| 05/02/2018 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 145,339.02 |
| 06/02/2018 | OnePath Life | 0.00 | 0.00 | 384.71 | 144,954.31 |
| 08/02/2018 | Quicksuper | 0.00 | 458.39 | 0.00 | 145,412.70 |
| 12/02/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 106.10 | 145,306.60 |
| 15/02/2018 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 134,506.60 |
| 23/02/2018 | AFI DIV PAYMENT | 0.00 | 2,079.10 | 0.00 | 136,585.70 |
| 28/02/2018 | BPAY TO TAX OFFICE | 0.00 | 0.00 | 1,090.00 | 135,495.70 |
| 28/02/2018 | GOZ DIST | 0.00 | 550.00 | 0.00 | 136,045.70 |
| 28/02/2018 | INTEREST PAID | 0.00 | 53.75 | 0.00 | 136,099.45 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 565.00 | 135,534.45 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|------------|
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 924.00 | 134,610.45 |
| 01/03/2018 | BPAY TO SA WATER | 0.00 | 0.00 | 590.10 | 134,020.35 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 138,145.35 |
| 05/03/2018 | Account Keeping Fee | 0.00 | 0.00 | 25.31 | 138,120.04 |
| 06/03/2018 | OnePath Life | 0.00 | 0.00 | 384.71 | 137,735.33 |
| 09/03/2018 | ARGO INV LTD | 0.00 | 2,612.06 | 0.00 | 140,347.39 |
| 12/03/2018 | Quicksuper | 0.00 | 366.72 | 0.00 | 140,714.11 |
| 15/03/2018 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 129,914.11 |
| 16/03/2018 | B 5000 | 0.00 | 0.00 | 35,490.40 | 94,423.71 |
| 16/03/2018 | S 4000 | 0.00 | 34,790.59 | 0.00 | 129,214.30 |
| 16/03/2018 | S 60000 | 0.00 | 31,418.64 | 0.00 | 160,632.94 |
| 20/03/2018 | CAP NOTES 5 DIST | 0.00 | 482.85 | 0.00 | 161,115.79 |
| 26/03/2018 | CAP NOTES 2 DIST | 0.00 | 540.84 | 0.00 | 161,656.63 |
| 27/03/2018 | BHP LTD DIVIDEND | 0.00 | 2,970.23 | 0.00 | 164,626.86 |
| 28/03/2018 | AMC DIVIDEND | 0.00 | 523.40 | 0.00 | 165,150.26 |
| 28/03/2018 | AMP LIMITED | 0.00 | 870.00 | 0.00 | 166,020.26 |
| 28/03/2018 | CBA ITM DIV | 0.00 | 4,000.00 | 0.00 | 170,020.26 |
| 29/03/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 36.42 | 169,983.84 |
| 29/03/2018 | BPAY TO REVSA | 0.00 | 0.00 | 5,362.90 | 164,620.94 |
| 29/03/2018 | INTEREST PAID | 0.00 | 64.04 | 0.00 | 164,684.98 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------|----------|-----------|-----------|------------|
| 03/04/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 168,809.98 |
| 03/04/2018 | SUPER RETAIL | 0.00 | 645.00 | 0.00 | 169,454.98 |
| 05/04/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 169,821.69 |
| 05/04/2018 | WESFARMERS | 0.00 | 2,024.98 | 0.00 | 171,846.67 |
| 06/04/2018 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 171,818.64 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 384.71 | 171,433.93 |
| 10/04/2018 | CCL DIV | 0.00 | 1,040.00 | 0.00 | 172,473.93 |
| 11/04/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 53.05 | 172,420.88 |
| 12/04/2018 | ING ITM | 0.00 | 950.00 | 0.00 | 173,370.88 |
| 12/04/2018 | RIO TINTO LTD | 0.00 | 2,216.74 | 0.00 | 175,587.62 |
| 12/04/2018 | TFR TO MICHAEL WILES | 0.00 | 0.00 | 60.00 | 175,527.62 |
| 13/04/2018 | MACQUARIE ATLAS | 0.00 | 840.00 | 0.00 | 176,367.62 |
| 13/04/2018 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 165,567.62 |
| 19/04/2018 | B 1350 | 0.00 | 0.00 | 30,510.63 | 135,056.99 |
| 19/04/2018 | B 2650 | 0.00 | 0.00 | 29,978.30 | 105,078.69 |
| 19/04/2018 | S 5000 | 0.00 | 37,934.42 | 0.00 | 143,013.11 |
| 27/04/2018 | DEPOSIT | 0.00 | 280.00 | 0.00 | 143,293.11 |
| 27/04/2018 | DEPOSIT | 0.00 | 1,122.00 | 0.00 | 144,415.11 |
| 30/04/2018 | BPAY TO TAX OFFICE | 0.00 | 0.00 | 833.00 | 143,582.11 |
| 30/04/2018 | INTEREST PAID | 0.00 | 65.21 | 0.00 | 143,647.32 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|------------|
| 30/04/2018 | LNK ITM DIV | 0.00 | 381.85 | 0.00 | 144,029.17 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 148,154.17 |
| 03/05/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 27.13 | 148,127.04 |
| 03/05/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 148,493.75 |
| 08/05/2018 | OnePath Life | 0.00 | 0.00 | 384.71 | 148,109.04 |
| 10/05/2018 | BPAY TO SA POWER | 0.00 | 0.00 | 45.80 | 148,063.24 |
| 15/05/2018 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 137,263.24 |
| 22/05/2018 | B 100000 | 0.00 | 0.00 | 20,669.12 | 116,594.12 |
| 22/05/2018 | B 5000 | 0.00 | 0.00 | 27,172.34 | 89,421.78 |
| 22/05/2018 | B 5000 | 0.00 | 0.00 | 32,616.89 | 56,804.89 |
| 22/05/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 39.02 | 56,765.87 |
| 22/05/2018 | S 3000 | 0.00 | 25,145.79 | 0.00 | 81,911.66 |
| 22/05/2018 | S 708 | 0.00 | 23,838.30 | 0.00 | 105,749.96 |
| 28/05/2018 | B 20000 | 0.00 | 0.00 | 22,988.10 | 82,761.86 |
| 28/05/2018 | S 2650 | 0.00 | 34,481.16 | 0.00 | 117,243.02 |
| 28/05/2018 | S 500 | 0.00 | 0.00 | 31,487.65 | 85,755.37 |
| 30/05/2018 | S 4000 | 0.00 | 22,215.20 | 0.00 | 107,970.57 |
| 31/05/2018 | INTEREST PAID | 0.00 | 55.52 | 0.00 | 108,026.09 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 112,151.09 |
| 04/06/2018 | Quicksuper | 0.00 | 458.39 | 0.00 | 112,609.48 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|-----------|-----------|------------|
| 05/06/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 28.03 | 112,581.45 |
| 05/06/2018 | B 20000 | 0.00 | 0.00 | 32,969.78 | 79,611.67 |
| 05/06/2018 | S 100000 | 0.00 | 23,802.00 | 0.00 | 103,413.67 |
| 06/06/2018 | OnePath Life | 0.00 | 0.00 | 384.71 | 103,028.96 |
| 12/06/2018 | BPAY TO SA WATER | 0.00 | 0.00 | 852.73 | 102,176.23 |
| 15/06/2018 | PP TO F & K WANN | 0.00 | 0.00 | 10,800.00 | 91,376.23 |
| 19/06/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 91,335.91 |
| 19/06/2018 | S 2000 | 0.00 | 35,405.47 | 0.00 | 126,741.38 |
| 20/06/2018 | CAP NOTES 5 DIST | 0.00 | 508.60 | 0.00 | 127,249.98 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 576.30 | 126,673.68 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 942.45 | 125,731.23 |
| 29/06/2018 | INTEREST PAID | 0.00 | 45.85 | 0.00 | 125,777.08 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 125,777.08 |
| Other Assets - Sundry Assets / Sundry Debtor | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | Sundry debtors | 0.00 | 14,937.68 | 0.00 | 14,937.68 |
| 23/03/2018 | SGM Cheque | 0.00 | 460.00 | 0.00 | 15,397.68 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 15,397.68 |
| Other Assets - Unsettled Trades / Acquisitions / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|-----------|-----------|-----------|
| 05/07/2017 | Capital Improvement - Paid | 0.00 | 25,850.00 | 0.00 | 25,850.00 |
| 05/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 0.00 | 25,850.00 | 0.00 |
| 13/07/2017 | Capital Improvement - Paid | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 13/07/2017 | TFR TO MERCEDES-BENZ | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/07/2017 | B 6000 AMP | 0.00 | 0.00 | 31,154.93 | 31,154.93 |
| 11/07/2017 | B 6000 AMP | 0.00 | 31,154.93 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | B 5000 | 0.00 | 0.00 | 33,020.19 | 33,020.19 |
| 04/09/2017 | B 5000 | 0.00 | 33,020.19 | 0.00 | 0.00 |
| 18/05/2018 | B 5000 | 0.00 | 0.00 | 32,616.89 | 32,616.89 |
| 22/05/2018 | B 5000 | 0.00 | 32,616.89 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Challenger Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/04/2018 | B 2650 | 0.00 | 0.00 | 29,978.30 | 29,978.30 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 19/04/2018 | B 2650 | 0.00 | 29,978.30 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Cleanaway Waste Management Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | B 20000 | 0.00 | 0.00 | 32,969.78 | 32,969.78 |
| 05/06/2018 | B 20000 | 0.00 | 32,969.78 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2017 | B 4000 | 0.00 | 0.00 | 32,123.90 | 32,123.90 |
| 06/11/2017 | B 4000 | 0.00 | 32,123.90 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Cybg PLC - Cdi 1:1 Foreign Exempt Lse | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | B 5000 | 0.00 | 0.00 | 27,172.34 | 27,172.34 |
| 22/05/2018 | B 5000 | 0.00 | 27,172.34 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Inghams Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | B 10000 | 0.00 | 0.00 | 36,751.00 | 36,751.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|-----------|-----------|-----------|
| 04/09/2017 | B 10000 | 0.00 | 36,751.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Link Administration Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/07/2017 | BPAY TO LINK RETAIL OFFER | 0.00 | 0.00 | 9,821.25 | 9,821.25 |
| 13/07/2017 | BPAY TO LINK RETAIL OFFER | 0.00 | 9,821.25 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Atlas Roads Group - Ordinary Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/12/2017 | B 7000 | 0.00 | 0.00 | 43,334.59 | 43,334.59 |
| 19/12/2017 | B 7000 | 0.00 | 43,334.59 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Magellan Financial Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 19/04/2018 | B 1350 | 0.00 | 0.00 | 30,510.63 | 30,510.63 |
| 19/04/2018 | B 1350 | 0.00 | 30,510.63 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/03/2018 | B 5000 | 0.00 | 0.00 | 35,490.40 | 35,490.40 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|-----------|
| 16/03/2018 | B 5000 | 0.00 | 35,490.40 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Ramsay Health Care Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24/05/2018 | S 500 | 0.00 | 0.00 | 31,487.65 | 31,487.65 |
| 28/05/2018 | S 500 | 0.00 | 31,487.65 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2017 | B 8000 | 0.00 | 0.00 | 31,618.72 | 31,618.72 |
| 13/12/2017 | B 8000 | 0.00 | 31,618.72 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2017 | B 2000 | 0.00 | 0.00 | 27,444.57 | 27,444.57 |
| 06/11/2017 | B 2000 | 0.00 | 27,444.57 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sino Gas & Energy Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/05/2018 | B 100000 | 0.00 | 0.00 | 20,669.12 | 20,669.12 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------|----------|-----------|-----------|-----------|
| 22/05/2018 | B 100000 | 0.00 | 20,669.12 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | B 30000 | 0.00 | 0.00 | 25,286.91 | 25,286.91 |
| 03/08/2017 | B 30000 | 0.00 | 25,286.91 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/11/2017 | BPAY TO BOARDROOM | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 14/11/2017 | BPAY TO BOARDROOM | 0.00 | 33,000.00 | 0.00 | 0.00 |
| 24/05/2018 | B 20000 | 0.00 | 0.00 | 22,988.10 | 22,988.10 |
| 28/05/2018 | B 20000 | 0.00 | 22,988.10 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/07/2017 | B 3500 TCL | 0.00 | 0.00 | 40,123.31 | 40,123.31 |
| 17/07/2017 | B 3500 TCL | 0.00 | 40,123.31 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Westfield Corporation - Stapled Securities | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|-----------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | B 3500 | 0.00 | 0.00 | 27,666.38 | 27,666.38 |
| 03/08/2017 | B 3500 | 0.00 | 27,666.38 | 0.00 | 0.00 |
| 02/11/2017 | B 1500 | 0.00 | 0.00 | 11,747.50 | 11,747.50 |
| 06/11/2017 | B 1500 | 0.00 | 11,747.50 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Acquisitions / Sundry Debtor | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | Sundry debtors | 0.00 | 0.00 | 14,937.68 | 14,937.68 |
| 01/07/2017 | Sundry debtors | 0.00 | 14,937.68 | 0.00 | 0.00 |
| 23/03/2018 | SGM Cheque | 0.00 | 0.00 | 460.00 | 460.00 |
| 23/03/2018 | SGM Cheque | 0.00 | 460.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 14/11/2017 | S 5500 | 0.00 | 34,145.95 | 0.00 | 34,145.95 |
| 16/11/2017 | S 5500 | 0.00 | 0.00 | 34,145.95 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 16/03/2018 | S 6000 AMP | 0.00 | 0.00 | 31,418.64 | 31,418.64 |
| 16/03/2018 | S 6000 AMP | 0.00 | 31,418.64 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | S 708 | 0.00 | 23,838.30 | 0.00 | 23,838.30 |
| 22/05/2018 | S 708 | 0.00 | 0.00 | 23,838.30 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2017 | S 5000 | 0.00 | 36,793.92 | 0.00 | 36,793.92 |
| 06/11/2017 | S 5000 | 0.00 | 0.00 | 36,793.92 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2017 | S 3000 | 0.00 | 30,228.54 | 0.00 | 30,228.54 |
| 13/12/2017 | S 3000 | 0.00 | 0.00 | 30,228.54 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Challenger Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 24/05/2018 | S 2650 | 0.00 | 34,481.16 | 0.00 | 34,481.16 |
| 28/05/2018 | S 2650 | 0.00 | 0.00 | 34,481.16 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/03/2018 | S 4000 | 0.00 | 0.00 | 34,790.59 | 34,790.59 |
| 16/03/2018 | S 4000 | 0.00 | 34,790.59 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Jb Hi-Fi Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | S 1000 | 0.00 | 26,023.52 | 0.00 | 26,023.52 |
| 03/08/2017 | S 1000 | 0.00 | 0.00 | 26,023.52 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Metal Tiger PLC - Chess Depository Interests 1:1 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2017 | S 10000 | 0.00 | 29,362.50 | 0.00 | 29,362.50 |
| 03/08/2017 | S 10000 | 0.00 | 0.00 | 29,362.50 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| 10/01/2018 | S 4250 | 0.00 | 33,508.75 | 0.00 | 33,508.75 |
| 12/01/2018 | S 4250 | 0.00 | 0.00 | 33,508.75 | 0.00 |
| 17/04/2018 | S 5000 | 0.00 | 37,934.42 | 0.00 | 37,934.42 |
| 19/04/2018 | S 5000 | 0.00 | 0.00 | 37,934.42 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Orora Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | S 10000 | 0.00 | 30,645.07 | 0.00 | 30,645.07 |
| 04/09/2017 | S 10000 | 0.00 | 0.00 | 30,645.07 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/11/2017 | S 11000 PEP | 0.00 | 0.00 | 40,036.94 | 40,036.94 |
| 06/11/2017 | S 11000 PEP | 0.00 | 40,036.94 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/05/2018 | S 4000 | 0.00 | 22,215.20 | 0.00 | 22,215.20 |
| 30/05/2018 | S 4000 | 0.00 | 0.00 | 22,215.20 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|-----------|
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/06/2018 | S 2000 | 0.00 | 35,405.47 | 0.00 | 35,405.47 |
| 19/06/2018 | S 2000 | 0.00 | 0.00 | 35,405.47 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Sino Gas & Energy Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | S 100000 | 0.00 | 23,802.00 | 0.00 | 23,802.00 |
| 05/06/2018 | S 100000 | 0.00 | 0.00 | 23,802.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/05/2018 | S 3000 | 0.00 | 25,145.79 | 0.00 | 25,145.79 |
| 22/05/2018 | S 3000 | 0.00 | 0.00 | 25,145.79 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | S 15000 | 0.00 | 53,108.21 | 0.00 | 53,108.21 |
| 04/09/2017 | S 15000 | 0.00 | 0.00 | 53,108.21 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|-----------|
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2018 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | 0.00 | 142.00 | 0.00 | 142.00 |
| 27/04/2018 | TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @ \$11.40 | 0.00 | 0.00 | 142.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/07/2017 | S SYD 5000 | 0.00 | 34,215.37 | 0.00 | 34,215.37 |
| 11/07/2017 | S SYD 5000 | 0.00 | 0.00 | 34,215.37 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Unsettled Trades / Disposals / Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2017 | S 5000 | 0.00 | 46,364.31 | 0.00 | 46,364.31 |
| 19/12/2017 | S 5000 | 0.00 | 0.00 | 46,364.31 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Shares in Listed Companies / Macquarie Atlas Roads Group - Ordinary Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2018 | MQA UNFRANKED: NIL CFI | 0.00 | 840.00 | 0.00 | 840.00 |
| 13/04/2018 | MQA UNFRANKED: NIL CFI | 0.00 | 0.00 | 840.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/12/2017 | GOZ DRP | 0.00 | 550.00 | 0.00 | 550.00 |
| 28/02/2018 | GOZ DRP | 0.00 | 0.00 | 550.00 | 0.00 |
| 28/06/2018 | GOZ DRP | 0.00 | 560.00 | 0.00 | 560.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 560.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | SYD DRP NIL DISCOUNT | 0.00 | 825.00 | 0.00 | 825.00 |
| 14/08/2017 | SYD DRP NIL DISCOUNT | 0.00 | 0.00 | 825.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/12/2017 | TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 980.00 | 0.00 | 980.00 |
| 27/04/2018 | TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 980.00 | 0.00 |
| 28/06/2018 | TCL 2.5C FRANKED @ 30%; DRP SUSPENDED | 0.00 | 892.50 | 0.00 | 892.50 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 892.50 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| 11/08/2017 | WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC | 0.00 | 565.45 | 0.00 | 565.45 |
| 31/08/2017 | WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC | 0.00 | 0.00 | 565.45 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | ABC 8.5C FRANKED @30%; DRP SUSPENDED | 0.00 | 0.00 | 467.50 | 467.50 |
| 05/10/2017 | ABC 8.5C FRANKED @30%; DRP SUSPENDED | 0.00 | 467.50 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | AMC UNFRANKED; 100% CFI; DRP NIL DISC | 0.00 | 0.00 | 597.00 | 597.00 |
| 28/09/2017 | AMC UNFRANKED; 100% CFI; DRP NIL DISC | 0.00 | 597.00 | 0.00 | 0.00 |
| 28/03/2018 | AMC UNFRANKED; 100% CFI; DRP NIL DISC | 0.00 | 0.00 | 523.40 | 523.40 |
| 28/03/2018 | AMC UNFRANKED; 100% CFI; DRP NIL DISC | 0.00 | 523.40 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 0.00 | 870.00 | 870.00 |
| 29/09/2017 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 870.00 | 0.00 | 0.00 |
| 28/03/2018 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 0.00 | 870.00 | 870.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| 28/03/2018 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 870.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2017 | ARG 16C FRANKED@30%;5C LIC CG;DRP | 0.00 | 0.00 | 2,696.32 | 2,696.32 |
| 15/09/2017 | ARG 16C FRANKED@30%;5C LIC CG;DRP | 0.00 | 2,696.32 | 0.00 | 0.00 |
| 09/03/2018 | ARG 15.5C FRANKED@30%;DRP | 0.00 | 0.00 | 2,612.06 | 2,612.06 |
| 09/03/2018 | ARG 15.5C FRANKED@30%;DRP | 0.00 | 2,612.06 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 03/07/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 18/12/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 18/12/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/12/2017 | ANZPH 87.71C FRANKED @ 30% | 0.00 | 0.00 | 438.55 | 438.55 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------|----------|--------|---------|---------|
| 20/12/2017 | ANZPH 87.71C FRANKED @ 30% | 0.00 | 438.55 | 0.00 | 0.00 |
| 20/03/2018 | ANZPH 96.57C FRANKED@30% | 0.00 | 0.00 | 482.85 | 482.85 |
| 20/03/2018 | ANZPH 96.57C FRANKED@30% | 0.00 | 482.85 | 0.00 | 0.00 |
| 20/06/2018 | ANZPH 101.72C FRANKED@30% | 0.00 | 0.00 | 508.60 | 508.60 |
| 20/06/2018 | ANZPH 101.72C FRANKED@30% | 0.00 | 508.60 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/09/2017 | ANZPE Dividend - Cash | 0.00 | 0.00 | 558.27 | 558.27 |
| 25/09/2017 | ANZPE Dividend - Cash | 0.00 | 558.27 | 0.00 | 0.00 |
| 26/03/2018 | ANZPE 180.28C FRANKED @ 30% | 0.00 | 0.00 | 540.84 | 540.84 |
| 26/03/2018 | ANZPE 180.28C FRANKED @ 30% | 0.00 | 540.84 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | ANZPC 179.79C FRANKED @ 30% | 0.00 | 0.00 | 898.95 | 898.95 |
| 01/09/2017 | ANZPC 179.79C FRANKED @ 30% | 0.00 | 898.95 | 0.00 | 0.00 |
| 28/09/2017 | ANZPC 25.86C FRANKED @ 30% | 0.00 | 0.00 | 129.30 | 129.30 |
| 28/09/2017 | ANZPC 25.86C FRANKED @ 30% | 0.00 | 129.30 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/08/2017 | AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 0.00 | 2,910.74 | 2,910.74 |
| 30/08/2017 | AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 2,910.74 | 0.00 | 0.00 |
| 23/02/2018 | AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 0.00 | 2,079.10 | 2,079.10 |
| 23/02/2018 | AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 2,079.10 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/09/2017 | BHP US 43C FRANKED @30% | 0.00 | 0.00 | 2,228.10 | 2,228.10 |
| 26/09/2017 | BHP US 43C FRANKED @30% | 0.00 | 2,228.10 | 0.00 | 0.00 |
| 27/03/2018 | BHP US 55C FRANKED @30% | 0.00 | 0.00 | 2,970.23 | 2,970.23 |
| 27/03/2018 | BHP US 55C FRANKED @30% | 0.00 | 2,970.23 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED | 0.00 | 600.00 | 0.00 | 600.00 |
| 13/10/2017 | BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED | 0.00 | 0.00 | 600.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2017 | BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC | 0.00 | 0.00 | 435.00 | 435.00 |
| 12/10/2017 | BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC | 0.00 | 435.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2018 | CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC | 0.00 | 0.00 | 1,040.00 | 1,040.00 |
| 10/04/2018 | CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC | 0.00 | 1,040.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | CBA 230C FRANKED @ 30%; DRP | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 29/09/2017 | CBA 230C FRANKED @ 30%; DRP | 0.00 | 4,600.00 | 0.00 | 0.00 |
| 28/03/2018 | CBA 200C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 28/03/2018 | CBA 200C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Inghams Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|----------|
| 04/10/2017 | ING 9.5C FRANKED@30% | 0.00 | 950.00 | 0.00 | 950.00 |
| 13/10/2017 | ING 9.5C FRANKED@30% | 0.00 | 0.00 | 950.00 | 0.00 |
| 12/04/2018 | ING 9.5C FRANKED@30% | 0.00 | 0.00 | 950.00 | 950.00 |
| 12/04/2018 | ING 9.5C FRANKED@30% | 0.00 | 950.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Link Administration Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/10/2017 | LNK 8C FRANKED@30%; DRP | 0.00 | 0.00 | 436.40 | 436.40 |
| 18/10/2017 | LNK 8C FRANKED@30%; DRP | 0.00 | 436.40 | 0.00 | 0.00 |
| 30/04/2018 | LNK 7C FRANKED@30%; DRP | 0.00 | 0.00 | 381.85 | 381.85 |
| 30/04/2018 | LNK 7C FRANKED@30%; DRP | 0.00 | 381.85 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mount Gibson Iron Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/10/2017 | MGX 2C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 0.00 | 270.00 | 270.00 |
| 16/10/2017 | MGX 2C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 270.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT | 0.00 | 0.00 | 3,826.35 | 3,826.35 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|----------|
| 05/07/2017 | NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT | 0.00 | 3,826.35 | 0.00 | 0.00 |
| 13/12/2017 | NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | 0.00 | 0.00 | 3,826.35 | 3,826.35 |
| 13/12/2017 | NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | 0.00 | 3,826.35 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PEP 3C FRANKED @ 30% | 0.00 | 0.00 | 330.00 | 330.00 |
| 05/10/2017 | PEP 3C FRANKED @ 30% | 0.00 | 330.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/03/2018 | RWC 3.5C FRANKED@30% | 0.00 | 280.00 | 0.00 | 280.00 |
| 27/04/2018 | RWC 3.5C FRANKED@30% | 0.00 | 0.00 | 280.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2017 | RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 1,335.88 | 1,335.88 |
| 21/09/2017 | RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 1,335.88 | 0.00 | 0.00 |
| 12/04/2018 | RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 2,216.74 | 2,216.74 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|----------|
| 12/04/2018 | RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 2,216.74 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/03/2018 | SGM Dividend - Cash | 0.00 | 0.00 | 460.00 | 460.00 |
| 28/03/2018 | SGM Dividend - Cash | 0.00 | 460.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2017 | SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 750.00 | 0.00 | 750.00 |
| 13/10/2017 | SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 750.00 | 0.00 |
| 03/04/2018 | SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 645.00 | 645.00 |
| 03/04/2018 | SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 645.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 0.00 | 2,325.00 | 2,325.00 |
| 28/09/2017 | TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 2,325.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | WLE 2C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 17/01/2018 | WLE 2C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 27/04/2018 | WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | WES 120C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 2,359.20 | 2,359.20 |
| 28/09/2017 | WES 120C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 2,359.20 | 0.00 | 0.00 |
| 05/04/2018 | WES 103C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 2,024.98 | 2,024.98 |
| 05/04/2018 | WES 103C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 2,024.98 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | WBC 94C FRANKED@30%; DRP | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 04/07/2017 | WBC 94C FRANKED@30%; DRP | 0.00 | 4,700.00 | 0.00 | 0.00 |
| 22/12/2017 | WBC 94C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 0.00 | 4,700.00 | 4,700.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------------|----------|----------|---------|---------|
| 22/12/2017 | WBC 94C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 4,700.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/09/2017 | OSH US 4C; 15% W/TAX; DRP SUSPENDED | 0.00 | 0.00 | 179.24 | 179.24 |
| 26/09/2017 | OSH US 4C; 15% W/TAX; DRP SUSPENDED | 0.00 | 179.24 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Vision Cash | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2017 | INTEREST PAID | 0.00 | 0.00 | 51.92 | 51.92 |
| 31/07/2017 | INTEREST PAID | 0.00 | 51.92 | 0.00 | 0.00 |
| 31/08/2017 | INTEREST PAID | 0.00 | 0.00 | 38.68 | 38.68 |
| 31/08/2017 | INTEREST PAID | 0.00 | 38.68 | 0.00 | 0.00 |
| 29/09/2017 | INTEREST PAID | 0.00 | 0.00 | 42.97 | 42.97 |
| 29/09/2017 | INTEREST PAID | 0.00 | 42.97 | 0.00 | 0.00 |
| 31/10/2017 | INTEREST PAID | 0.00 | 0.00 | 48.81 | 48.81 |
| 31/10/2017 | INTEREST PAID | 0.00 | 48.81 | 0.00 | 0.00 |
| 30/11/2017 | INTEREST PAID | 0.00 | 0.00 | 47.22 | 47.22 |
| 30/11/2017 | INTEREST PAID | 0.00 | 47.22 | 0.00 | 0.00 |
| 29/12/2017 | INTEREST PAID | 0.00 | 0.00 | 48.69 | 48.69 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------|----------|----------|----------|----------|
| 29/12/2017 | INTEREST PAID | 0.00 | 48.69 | 0.00 | 0.00 |
| 31/01/2018 | INTEREST PAID | 0.00 | 0.00 | 57.75 | 57.75 |
| 31/01/2018 | INTEREST PAID | 0.00 | 57.75 | 0.00 | 0.00 |
| 28/02/2018 | INTEREST PAID | 0.00 | 0.00 | 53.75 | 53.75 |
| 28/02/2018 | INTEREST PAID | 0.00 | 53.75 | 0.00 | 0.00 |
| 29/03/2018 | INTEREST PAID | 0.00 | 0.00 | 64.04 | 64.04 |
| 29/03/2018 | INTEREST PAID | 0.00 | 64.04 | 0.00 | 0.00 |
| 30/04/2018 | INTEREST PAID | 0.00 | 0.00 | 65.21 | 65.21 |
| 30/04/2018 | INTEREST PAID | 0.00 | 65.21 | 0.00 | 0.00 |
| 31/05/2018 | INTEREST PAID | 0.00 | 0.00 | 55.52 | 55.52 |
| 31/05/2018 | INTEREST PAID | 0.00 | 55.52 | 0.00 | 0.00 |
| 29/06/2018 | INTEREST PAID | 0.00 | 0.00 | 45.85 | 45.85 |
| 29/06/2018 | INTEREST PAID | 0.00 | 45.85 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 02/08/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 02/08/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------|----------|----------|----------|----------|
| 04/09/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 04/09/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 02/10/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 02/10/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 04/12/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 04/12/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 03/04/2018 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 03/04/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------|----------|--------|---------|---------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Member Income Receivable / Contributions / Mr Robert Wann | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | Contribution Received | 0.00 | 0.00 | 366.71 | 366.71 |
| 06/07/2017 | Quicksuper | 0.00 | 366.71 | 0.00 | 0.00 |
| 09/08/2017 | Contribution Received | 0.00 | 0.00 | 366.72 | 366.72 |
| 09/08/2017 | Quicksuper | 0.00 | 366.72 | 0.00 | 0.00 |
| 06/09/2017 | Contribution Received | 0.00 | 0.00 | 458.40 | 458.40 |
| 06/09/2017 | Quicksuper | 0.00 | 458.40 | 0.00 | 0.00 |
| 11/10/2017 | Contribution Received | 0.00 | 0.00 | 366.72 | 366.72 |
| 11/10/2017 | Quicksuper | 0.00 | 366.72 | 0.00 | 0.00 |
| 03/11/2017 | Contribution Received | 0.00 | 0.00 | 366.71 | 366.71 |
| 03/11/2017 | Quicksuper | 0.00 | 366.71 | 0.00 | 0.00 |
| 07/12/2017 | Contribution Received | 0.00 | 0.00 | 458.40 | 458.40 |
| 07/12/2017 | Quicksuper | 0.00 | 458.40 | 0.00 | 0.00 |
| 16/01/2018 | Contribution Received | 0.00 | 0.00 | 366.71 | 366.71 |
| 16/01/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 0.00 |
| 08/02/2018 | Contribution Received | 0.00 | 0.00 | 458.39 | 458.39 |
| 08/02/2018 | Quicksuper | 0.00 | 458.39 | 0.00 | 0.00 |
| 12/03/2018 | Contribution Received | 0.00 | 0.00 | 366.72 | 366.72 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------|----------|--------|-----------|-----------|
| 12/03/2018 | Quicksuper | 0.00 | 366.72 | 0.00 | 0.00 |
| 05/04/2018 | Contribution Received | 0.00 | 0.00 | 366.71 | 366.71 |
| 05/04/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 0.00 |
| 03/05/2018 | Contribution Received | 0.00 | 0.00 | 366.71 | 366.71 |
| 03/05/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 0.00 |
| 04/06/2018 | Contribution Received | 0.00 | 0.00 | 458.39 | 458.39 |
| 04/06/2018 | Quicksuper | 0.00 | 458.39 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Receivables / Sundry Debtors / Sundry | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 19,481.00 |
| 01/07/2017 | Sundry Debtors | 0.00 | 0.00 | 14,937.68 | 4,543.32 |
| 23/08/2017 | Sundry Debtors | 0.00 | 0.00 | 2,856.60 | 1,686.72 |
| 31/08/2017 | Distributions Receivable | 0.00 | 0.00 | 545.00 | 1,141.72 |
| 24/10/2017 | Sundry Debtors | 0.00 | 0.00 | 1,141.72 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets - Current Tax Assets / Provision for Income Tax | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 55.01 |
| 09/08/2017 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 110.02 |
| 06/09/2017 | Tax Effect Of Income | 0.00 | 0.00 | 68.76 | 178.78 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|----------|
| 11/10/2017 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 233.79 |
| 03/11/2017 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 288.80 |
| 07/12/2017 | Tax Effect Of Income | 0.00 | 0.00 | 68.76 | 357.56 |
| 16/01/2018 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 412.57 |
| 08/02/2018 | Tax Effect Of Income | 0.00 | 0.00 | 68.76 | 481.33 |
| 12/03/2018 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 536.34 |
| 05/04/2018 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 591.35 |
| 06/04/2018 | Tax Effect Of Income | 0.00 | 665.28 | 0.00 | 73.93 |
| 03/05/2018 | Tax Effect Of Income | 0.00 | 0.00 | 55.01 | 18.92 |
| 04/06/2018 | Tax Effect Of Income | 0.00 | 0.00 | 68.76 | 49.84 |
| 30/06/2018 | Tax Effect Of Income | 0.00 | 0.00 | 5,110.76 | 5,160.60 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 5,160.60 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Adbri Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | ABC 8.5C FRANKED @30%; DRP SUSPENDED | 0.00 | 200.36 | 0.00 | 200.36 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 200.36 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / AMP Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 335.57 | 0.00 | 335.57 |
| 28/03/2018 | AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC | 0.00 | 335.57 | 0.00 | 671.14 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|---------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 671.14 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Argo Investments Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2017 | ARG 16C FRANKED@30%;5C LIC CG;DRP | 0.00 | 1,155.57 | 0.00 | 1,155.57 |
| 09/03/2018 | ARG 15.5C FRANKED@30%;DRP | 0.00 | 1,119.45 | 0.00 | 2,275.02 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,275.02 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 685.71 | 0.00 | 685.71 |
| 18/12/2017 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | 0.00 | 685.71 | 0.00 | 1,371.42 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,371.42 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/12/2017 | ANZPH 87.71C FRANKED @ 30% | 0.00 | 187.95 | 0.00 | 187.95 |
| 20/03/2018 | ANZPH 96.57C FRANKED@30% | 0.00 | 206.94 | 0.00 | 394.89 |
| 20/06/2018 | ANZPH 101.72C FRANKED@30% | 0.00 | 217.97 | 0.00 | 612.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 612.86 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 25/09/2017 | ANZPE Dividend - Cash | 0.00 | 239.26 | 0.00 | 239.26 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|---------|----------|
| 26/03/2018 | ANZPE 180.28C FRANKED @ 30% | 0.00 | 231.79 | 0.00 | 471.05 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 471.05 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | ANZPC 179.79C FRANKED @ 30% | 0.00 | 385.26 | 0.00 | 385.26 |
| 28/09/2017 | ANZPC 25.86C FRANKED @ 30% | 0.00 | 55.41 | 0.00 | 440.67 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 440.67 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australian Foundation Investment Company Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/08/2017 | AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 1,247.46 | 0.00 | 1,247.46 |
| 23/02/2018 | AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC | 0.00 | 891.04 | 0.00 | 2,138.50 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,138.50 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/09/2017 | BHP US 43C FRANKED @30% | 0.00 | 954.90 | 0.00 | 954.90 |
| 27/03/2018 | BHP US 55C FRANKED @30% | 0.00 | 1,272.96 | 0.00 | 2,227.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,227.86 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Boral Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|---------|----------|
| 03/10/2017 | BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED | 0.00 | 128.57 | 0.00 | 128.57 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 128.57 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Brambles Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2017 | BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC | 0.00 | 55.93 | 0.00 | 55.93 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 55.93 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Coca-Cola Amatil Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2018 | CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC | 0.00 | 312.00 | 0.00 | 312.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 312.00 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | CBA 230C FRANKED @ 30%; DRP | 0.00 | 1,971.43 | 0.00 | 1,971.43 |
| 28/03/2018 | CBA 200C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 1,714.29 | 0.00 | 3,685.72 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,685.72 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Inghams Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | ING 9.5C FRANKED@30% | 0.00 | 407.14 | 0.00 | 407.14 |
| 12/04/2018 | ING 9.5C FRANKED@30% | 0.00 | 407.14 | 0.00 | 814.28 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 814.28 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|----------|---------|----------|
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Link Administration Holdings Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/10/2017 | LNK 8C FRANKED@30%; DRP | 0.00 | 187.03 | 0.00 | 187.03 |
| 30/04/2018 | LNK 7C FRANKED@30%; DRP | 0.00 | 163.65 | 0.00 | 350.68 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 350.68 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Mount Gibson Iron Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/10/2017 | MGX 2C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 115.71 | 0.00 | 115.71 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 115.71 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2017 | NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT | 0.00 | 1,639.86 | 0.00 | 1,639.86 |
| 13/12/2017 | NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | 0.00 | 1,639.86 | 0.00 | 3,279.72 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 3,279.72 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Pepper Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PEP 3C FRANKED @ 30% | 0.00 | 141.43 | 0.00 | 141.43 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 141.43 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Reliance Worldwide Corporation Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|----------|
| 29/03/2018 | RWC 3.5C FRANKED@30% | 0.00 | 120.00 | 0.00 | 120.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 120.00 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Rio Tinto Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2017 | RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 572.52 | 0.00 | 572.52 |
| 12/04/2018 | RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 950.03 | 0.00 | 1,522.55 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,522.55 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Sims Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/03/2018 | SGM Dividend - Cash | 0.00 | 197.14 | 0.00 | 197.14 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 197.14 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Super Retail Group Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2017 | SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 321.43 | 0.00 | 321.43 |
| 03/04/2018 | SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT | 0.00 | 276.43 | 0.00 | 597.86 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 597.86 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Corporation Limited. | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED | 0.00 | 996.43 | 0.00 | 996.43 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|---------|----------|
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 996.43 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wam Leaders Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | WLE 2C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 514.29 | 0.00 | 514.29 |
| 27/04/2018 | WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 642.86 | 0.00 | 1,157.15 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,157.15 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2017 | WES 120C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 1,011.09 | 0.00 | 1,011.09 |
| 05/04/2018 | WES 103C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 867.85 | 0.00 | 1,878.94 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,878.94 |
| Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | WBC 94C FRANKED@30%; DRP | 0.00 | 2,014.29 | 0.00 | 2,014.29 |
| 22/12/2017 | WBC 94C FRANKED@30%; DRP NIL DISCOUNT | 0.00 | 2,014.29 | 0.00 | 4,028.58 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 4,028.58 |
| Other Assets - Current Tax Assets / Franking Credits / Transurban Group - Fully Paid Ordinary/Units Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Distribution - Tax Statement | 0.00 | 37.50 | 0.00 | 37.50 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 37.50 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Oil Search Limited | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/09/2017 | OSH US 4C; 15% W/TAX; DRP SUSPENDED | 0.00 | 31.63 | 0.00 | 31.63 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 31.63 |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Westfield Corporation - Stapled Securities | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2017 | Distribution - Tax Statement | 0.00 | 12.80 | 0.00 | 12.80 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 12.80 |
| Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | Excessive foreign tax credit written off | 0.00 | 0.00 | 34.22 | 34.22 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 34.22 |
| Other Creditors and Accruals / ASIC Fee | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 0.00 | 48.00 | 48.00 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 48.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Fine | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 0.00 | 78.00 | 78.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------------|----------|--------|---------|---------|
| 21/12/2017 | BPAY TO ASIC | 0.00 | 78.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Fund Administration Fee | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 28.03 |
| 04/08/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 0.00 |
| 05/09/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 28.03 |
| 05/09/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 0.00 |
| 05/10/2017 | Account Keeping Fee | 0.00 | 0.00 | 27.13 | 27.13 |
| 05/10/2017 | Account Keeping Fee | 0.00 | 27.13 | 0.00 | 0.00 |
| 03/11/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 28.03 |
| 03/11/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 0.00 |
| 05/12/2017 | Account Keeping Fee | 0.00 | 0.00 | 27.13 | 27.13 |
| 05/12/2017 | Account Keeping Fee | 0.00 | 27.13 | 0.00 | 0.00 |
| 04/01/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 28.03 | 28.03 |
| 04/01/2018 | ACCOUNT KEEPING FEE | 0.00 | 28.03 | 0.00 | 0.00 |
| 05/02/2018 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 28.03 |
| 05/02/2018 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 0.00 |
| 05/03/2018 | Account Keeping Fee | 0.00 | 0.00 | 25.31 | 25.31 |
| 05/03/2018 | Account Keeping Fee | 0.00 | 25.31 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|--------|---------|----------|
| 06/04/2018 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 28.03 |
| 06/04/2018 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 0.00 |
| 03/05/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 27.13 | 27.13 |
| 03/05/2018 | ACCOUNT KEEPING FEE | 0.00 | 27.13 | 0.00 | 0.00 |
| 05/06/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 28.03 | 28.03 |
| 05/06/2018 | ACCOUNT KEEPING FEE | 0.00 | 28.03 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Council Rates / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2017 | CITY OF MARION | 0.00 | 0.00 | 565.05 | 565.05 |
| 08/09/2017 | CITY OF MARION | 0.00 | 0.00 | 924.85 | 1,489.90 |
| 08/09/2017 | CITY OF MARION | 0.00 | 565.05 | 0.00 | 924.85 |
| 08/09/2017 | CITY OF MARION | 0.00 | 924.85 | 0.00 | 0.00 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 587.60 | 587.60 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 960.95 | 1,548.55 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 587.60 | 0.00 | 960.95 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 960.95 | 0.00 | 0.00 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 565.00 | 565.00 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 924.00 | 1,489.00 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 565.00 | 0.00 | 924.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|--------|---------|----------|
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 924.00 | 0.00 | 0.00 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 576.30 | 576.30 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 942.45 | 1,518.75 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 576.30 | 0.00 | 942.45 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 942.45 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Electricity / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/07/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 30.76 | 30.76 |
| 13/07/2017 | BPAY TO AGL SOUTH | 0.00 | 30.76 | 0.00 | 0.00 |
| 23/08/2017 | SA POWER NETWORKS | 0.00 | 0.00 | 45.15 | 45.15 |
| 23/08/2017 | SA POWER NETWORKS | 0.00 | 45.15 | 0.00 | 0.00 |
| 28/08/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 40.32 |
| 28/08/2017 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 0.00 |
| 15/09/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 53.05 | 53.05 |
| 15/09/2017 | BPAY TO AGL SOUTH | 0.00 | 53.05 | 0.00 | 0.00 |
| 20/10/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 39.02 | 39.02 |
| 20/10/2017 | BPAY TO AGL SOUTH | 0.00 | 39.02 | 0.00 | 0.00 |
| 23/11/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 40.32 |
| 23/11/2017 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------|----------|--------|----------|----------|
| 01/02/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 51.75 | 51.75 |
| 01/02/2018 | BPAY TO AGL SOUTH | 0.00 | 51.75 | 0.00 | 0.00 |
| 01/02/2018 | TO SA POWER NETWORKS | 0.00 | 0.00 | 45.80 | 45.80 |
| 01/02/2018 | TO SA POWER NETWORKS | 0.00 | 45.80 | 0.00 | 0.00 |
| 12/02/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 106.10 | 106.10 |
| 12/02/2018 | BPAY TO AGL SOUTH | 0.00 | 106.10 | 0.00 | 0.00 |
| 29/03/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 36.42 | 36.42 |
| 29/03/2018 | BPAY TO AGL SOUTH | 0.00 | 36.42 | 0.00 | 0.00 |
| 11/04/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 53.05 | 53.05 |
| 11/04/2018 | BPAY TO AGL SOUTH | 0.00 | 53.05 | 0.00 | 0.00 |
| 10/05/2018 | BPAY TO SA POWER | 0.00 | 0.00 | 45.80 | 45.80 |
| 10/05/2018 | BPAY TO SA POWER | 0.00 | 45.80 | 0.00 | 0.00 |
| 22/05/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 39.02 | 39.02 |
| 22/05/2018 | BPAY TO AGL SOUTH | 0.00 | 39.02 | 0.00 | 0.00 |
| 19/06/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 40.32 |
| 19/06/2018 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Emergency Services Levy / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2017 | BPAY TO REVSA - ESL | 0.00 | 0.00 | 2,161.75 | 2,161.75 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|----------|----------|----------|
| 15/09/2017 | BPAY TO REVSA - ESL | 0.00 | 2,161.75 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Garden and Lawn / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2017 | TFR TO MICHAEL WILES | 0.00 | 0.00 | 310.00 | 310.00 |
| 01/11/2017 | TFR TO MICHAEL WILES | 0.00 | 310.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/02/2018 | BPAY TO SGIC - Bldg Insurance | 0.00 | 0.00 | 2,620.50 | 2,620.50 |
| 01/02/2018 | BPAY TO SGIC - Bldg Insurance | 0.00 | 2,620.50 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Land Tax / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/11/2017 | BPAY TO REVSA LAND TAX | 0.00 | 0.00 | 1,694.00 | 1,694.00 |
| 23/11/2017 | BPAY TO REVSA LAND TAX | 0.00 | 1,694.00 | 0.00 | 0.00 |
| 29/03/2018 | BPAY TO REVSA - Lan tax | 0.00 | 0.00 | 5,362.90 | 5,362.90 |
| 29/03/2018 | BPAY TO REVSA - Lan tax | 0.00 | 5,362.90 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Pest Control / Direct Property / 884-896 South Road Edwardstown | | | | | |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------------|----------|--------|---------|---------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2018 | TFR TO MICHAEL WILES - weed spray | 0.00 | 0.00 | 60.00 | 60.00 |
| 12/04/2018 | TFR TO MICHAEL WILES - weed spray | 0.00 | 60.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/07/2017 | TFR TO MCGEES - rental valuation | 0.00 | 0.00 | 385.00 | 385.00 |
| 21/07/2017 | TFR TO MCGEES - rental valuation | 0.00 | 385.00 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 884-896 South Road Edwardstown | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2017 | SA Water | 0.00 | 0.00 | 574.70 | 574.70 |
| 04/09/2017 | SA Water | 0.00 | 574.70 | 0.00 | 0.00 |
| 20/12/2017 | BPAY TO SA WATER | 0.00 | 0.00 | 590.10 | 590.10 |
| 20/12/2017 | BPAY TO SA WATER | 0.00 | 590.10 | 0.00 | 0.00 |
| 01/03/2018 | BPAY TO SA WATER | 0.00 | 0.00 | 590.10 | 590.10 |
| 01/03/2018 | BPAY TO SA WATER | 0.00 | 590.10 | 0.00 | 0.00 |
| 12/06/2018 | BPAY TO SA WATER | 0.00 | 0.00 | 852.73 | 852.73 |
| 12/06/2018 | BPAY TO SA WATER | 0.00 | 852.73 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|----------|
| Other Taxes Payable / Activity Statement Payable/Refundable | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,220.53 |
| 01/07/2017 | Overpaid of BAS | 0.00 | 0.00 | 400.47 | 1,621.00 |
| 18/07/2017 | Outstanding Activity Statement Payment | 0.00 | 1,220.53 | 0.00 | 400.47 |
| 18/07/2017 | Overpaid of BAS | 0.00 | 400.47 | 0.00 | 0.00 |
| 30/09/2017 | BAS SEPT | 0.00 | 1,334.00 | 0.00 | 1,334.00 |
| 03/11/2017 | BAS SEPT | 0.00 | 0.00 | 1,334.00 | 0.00 |
| 31/12/2017 | BAS DEC | 0.00 | 0.00 | 1,090.00 | 1,090.00 |
| 28/02/2018 | BAS DEC | 0.00 | 1,090.00 | 0.00 | 0.00 |
| 31/03/2018 | BAS MAR | 0.00 | 0.00 | 833.00 | 833.00 |
| 30/04/2018 | BAS MAR | 0.00 | 833.00 | 0.00 | 0.00 |
| 30/06/2018 | BAS JUNE | 0.00 | 0.00 | 1,103.00 | 1,103.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,103.00 |
| Other Taxes Payable / GST Payable/Refundable | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 375.00 |
| 05/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 2,350.00 | 0.00 | 1,975.00 |
| 13/07/2017 | TFR TO MERCEDES-BENZ | 0.00 | 318.18 | 0.00 | 2,293.18 |
| 21/07/2017 | TFR TO MCGEES - rental valuation | 0.00 | 35.00 | 0.00 | 2,328.18 |
| 02/08/2017 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 1,953.18 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------------|----------|----------|----------|----------|
| 04/09/2017 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 1,578.18 |
| 30/09/2017 | BAS SEPT | 0.00 | 0.00 | 1,334.00 | 244.18 |
| 02/10/2017 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 130.82 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 505.82 |
| 04/12/2017 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 880.82 |
| 31/12/2017 | BAS DEC | 0.00 | 1,090.00 | 0.00 | 209.18 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 375.00 | 165.82 |
| 01/02/2018 | BPAY TO SGIC - Bldg Insurance | 0.00 | 214.63 | 0.00 | 48.81 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 326.19 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 701.19 |
| 31/03/2018 | BAS MAR | 0.00 | 833.00 | 0.00 | 131.81 |
| 03/04/2018 | F Wann Motors Rent | 0.00 | 0.00 | 375.00 | 243.19 |
| 12/04/2018 | TFR TO MICHAEL WILES - weed spray | 0.00 | 5.45 | 0.00 | 237.74 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 375.00 | 612.74 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 375.00 | 987.74 |
| 30/06/2018 | BAS JUNE | 0.00 | 1,103.00 | 0.00 | 115.26 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 115.26 |
| Fund Suspense / Macquarie Vision Cash | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | ANZ DIV | 0.00 | 0.00 | 1,600.00 | 1,600.00 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------------|----------|-----------|-----------|-----------|
| 03/07/2017 | ANZ DIV | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 4,125.00 |
| 03/07/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 03/07/2017 | TFR to F & K Wann | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 03/07/2017 | TFR to F & K Wann | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 04/07/2017 | WBC Div | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 04/07/2017 | WBC Div | 0.00 | 4,700.00 | 0.00 | 0.00 |
| 05/07/2017 | NAB Div | 0.00 | 0.00 | 3,826.35 | 3,826.35 |
| 05/07/2017 | NAB Div | 0.00 | 3,826.35 | 0.00 | 0.00 |
| 05/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 0.00 | 25,850.00 | 25,850.00 |
| 05/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 20,000.00 | 0.00 | 5,850.00 |
| 06/07/2017 | OnePath Life | 0.00 | 324.27 | 0.00 | 5,525.73 |
| 06/07/2017 | Quicksuper | 0.00 | 0.00 | 366.71 | 5,892.44 |
| 06/07/2017 | Quicksuper | 0.00 | 366.71 | 0.00 | 5,525.73 |
| 06/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 0.00 | 0.00 | 5,525.73 |
| 06/07/2017 | TFR To Bianco Hiring Serv | 0.00 | 5,850.00 | 0.00 | 324.27 |
| 11/07/2017 | B 6000 AMP | 0.00 | 0.00 | 31,154.93 | 30,830.66 |
| 11/07/2017 | B 6000 AMP | 0.00 | 31,154.93 | 0.00 | 324.27 |
| 11/07/2017 | S SYD 5000 | 0.00 | 0.00 | 34,215.37 | 33,891.10 |
| 11/07/2017 | S SYD 5000 | 0.00 | 34,215.37 | 0.00 | 324.27 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------------|----------|-----------|-----------|-----------|
| 13/07/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 30.76 | 293.51 |
| 13/07/2017 | BPAY TO AGL SOUTH | 0.00 | 30.76 | 0.00 | 324.27 |
| 13/07/2017 | BPAY TO LINK RETAIL OFFER | 0.00 | 0.00 | 9,821.25 | 9,496.98 |
| 13/07/2017 | BPAY TO LINK RETAIL OFFER | 0.00 | 9,821.25 | 0.00 | 324.27 |
| 13/07/2017 | TFR TO MERCEDES-BENZ | 0.00 | 0.00 | 3,500.00 | 3,175.73 |
| 13/07/2017 | TFR TO MERCEDES-BENZ | 0.00 | 3,500.00 | 0.00 | 324.27 |
| 14/07/2017 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 11,124.27 |
| 17/07/2017 | B 3500 | 0.00 | 0.00 | 40,123.31 | 28,999.04 |
| 17/07/2017 | B 3500 | 0.00 | 40,123.31 | 0.00 | 11,124.27 |
| 18/07/2017 | TAX OFFICE PAYMENTS | 0.00 | 0.00 | 400.47 | 10,723.80 |
| 18/07/2017 | TAX OFFICE PAYMENTS | 0.00 | 0.00 | 1,220.53 | 9,503.27 |
| 18/07/2017 | TAX OFFICE PAYMENTS | 0.00 | 1,621.00 | 0.00 | 11,124.27 |
| 21/07/2017 | TFR TO MCGEES | 0.00 | 0.00 | 385.00 | 10,739.27 |
| 21/07/2017 | TFR TO MCGEES | 0.00 | 385.00 | 0.00 | 11,124.27 |
| 31/07/2017 | INTEREST PAID | 0.00 | 0.00 | 51.92 | 11,072.35 |
| 31/07/2017 | INTEREST PAID | 0.00 | 51.92 | 0.00 | 11,124.27 |
| 02/08/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 6,999.27 |
| 02/08/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 11,124.27 |
| 03/08/2017 | B 30000 | 0.00 | 0.00 | 25,286.91 | 14,162.64 |
| 03/08/2017 | B 30000 | 0.00 | 25,286.91 | 0.00 | 11,124.27 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|-----------|
| 03/08/2017 | B 3500 | 0.00 | 0.00 | 27,666.38 | 16,542.11 |
| 03/08/2017 | B 3500 | 0.00 | 27,666.38 | 0.00 | 11,124.27 |
| 03/08/2017 | S 1000 | 0.00 | 0.00 | 26,023.52 | 14,899.25 |
| 03/08/2017 | S 1000 | 0.00 | 26,023.52 | 0.00 | 11,124.27 |
| 03/08/2017 | S 10000 | 0.00 | 0.00 | 29,362.50 | 18,238.23 |
| 03/08/2017 | S 10000 | 0.00 | 29,362.50 | 0.00 | 11,124.27 |
| 04/08/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 11,096.24 |
| 04/08/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 11,124.27 |
| 08/08/2017 | OnePath Life | 0.00 | 324.27 | 0.00 | 11,448.54 |
| 09/08/2017 | Quicksuper | 0.00 | 0.00 | 366.72 | 11,081.82 |
| 09/08/2017 | Quicksuper | 0.00 | 366.72 | 0.00 | 11,448.54 |
| 14/08/2017 | SYD DISTRIBUTION | 0.00 | 0.00 | 825.00 | 10,623.54 |
| 14/08/2017 | SYD DISTRIBUTION | 0.00 | 825.00 | 0.00 | 11,448.54 |
| 15/08/2017 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 22,248.54 |
| 23/08/2017 | DEPOSIT | 0.00 | 0.00 | 2,856.60 | 19,391.94 |
| 23/08/2017 | DEPOSIT | 0.00 | 2,856.60 | 0.00 | 22,248.54 |
| 23/08/2017 | SA POWER NETWORKS | 0.00 | 0.00 | 45.15 | 22,203.39 |
| 23/08/2017 | SA POWER NETWORKS | 0.00 | 45.15 | 0.00 | 22,248.54 |
| 28/08/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 22,208.22 |
| 28/08/2017 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 22,248.54 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------|----------|-----------|-----------|-----------|
| 30/08/2017 | AFI DIV PAYMENT | 0.00 | 0.00 | 2,910.74 | 19,337.80 |
| 30/08/2017 | AFI DIV PAYMENT | 0.00 | 2,910.74 | 0.00 | 22,248.54 |
| 31/08/2017 | GOZ DIST AUG | 0.00 | 0.00 | 545.00 | 21,703.54 |
| 31/08/2017 | GOZ DIST AUG | 0.00 | 545.00 | 0.00 | 22,248.54 |
| 31/08/2017 | INTEREST PAID | 0.00 | 0.00 | 38.68 | 22,209.86 |
| 31/08/2017 | INTEREST PAID | 0.00 | 38.68 | 0.00 | 22,248.54 |
| 31/08/2017 | WFB DISTRIBUTION | 0.00 | 0.00 | 565.45 | 21,683.09 |
| 31/08/2017 | WFB DISTRIBUTION | 0.00 | 565.45 | 0.00 | 22,248.54 |
| 01/09/2017 | ANZ CPS3 DIV | 0.00 | 0.00 | 898.95 | 21,349.59 |
| 01/09/2017 | ANZ CPS3 DIV | 0.00 | 898.95 | 0.00 | 22,248.54 |
| 04/09/2017 | B 10000 | 0.00 | 0.00 | 36,751.00 | 14,502.46 |
| 04/09/2017 | B 10000 | 0.00 | 36,751.00 | 0.00 | 22,248.54 |
| 04/09/2017 | B 5000 | 0.00 | 0.00 | 33,020.19 | 10,771.65 |
| 04/09/2017 | B 5000 | 0.00 | 33,020.19 | 0.00 | 22,248.54 |
| 04/09/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 18,123.54 |
| 04/09/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 22,248.54 |
| 04/09/2017 | S 10000 | 0.00 | 0.00 | 30,645.07 | 8,396.53 |
| 04/09/2017 | S 10000 | 0.00 | 30,645.07 | 0.00 | 22,248.54 |
| 04/09/2017 | S 15000 | 0.00 | 0.00 | 53,108.21 | 30,859.67 |
| 04/09/2017 | S 15000 | 0.00 | 53,108.21 | 0.00 | 22,248.54 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|----------|-----------|
| 04/09/2017 | TFR to F & K Wann | 0.00 | 0.00 | 574.70 | 21,673.84 |
| 04/09/2017 | TFR to F & K Wann | 0.00 | 574.70 | 0.00 | 22,248.54 |
| 05/09/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 22,220.51 |
| 05/09/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 22,248.54 |
| 06/09/2017 | OnePath Life | 0.00 | 324.27 | 0.00 | 22,572.81 |
| 06/09/2017 | Quicksuper | 0.00 | 0.00 | 458.40 | 22,114.41 |
| 06/09/2017 | Quicksuper | 0.00 | 458.40 | 0.00 | 22,572.81 |
| 08/09/2017 | CITY OF MARION | 0.00 | 0.00 | 565.05 | 22,007.76 |
| 08/09/2017 | CITY OF MARION | 0.00 | 0.00 | 924.85 | 21,082.91 |
| 08/09/2017 | CITY OF MARION | 0.00 | 565.05 | 0.00 | 21,647.96 |
| 08/09/2017 | CITY OF MARION | 0.00 | 924.85 | 0.00 | 22,572.81 |
| 15/09/2017 | ARGO INV TDF | 0.00 | 0.00 | 2,696.32 | 19,876.49 |
| 15/09/2017 | ARGO INV TDF | 0.00 | 2,696.32 | 0.00 | 22,572.81 |
| 15/09/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 53.05 | 22,519.76 |
| 15/09/2017 | BPAY TO AGL SOUTH | 0.00 | 53.05 | 0.00 | 22,572.81 |
| 15/09/2017 | BPAY TO REVSA - ESL | 0.00 | 0.00 | 2,161.75 | 20,411.06 |
| 15/09/2017 | BPAY TO REVSA - ESL | 0.00 | 2,161.75 | 0.00 | 22,572.81 |
| 15/09/2017 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 33,372.81 |
| 21/09/2017 | RIO TINTO LTD | 0.00 | 0.00 | 1,335.88 | 32,036.93 |
| 21/09/2017 | RIO TINTO LTD | 0.00 | 1,335.88 | 0.00 | 33,372.81 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------|----------|----------|----------|-----------|
| 25/09/2017 | CAP NOTES 2 DIST | 0.00 | 0.00 | 558.27 | 32,814.54 |
| 25/09/2017 | CAP NOTES 2 DIST | 0.00 | 558.27 | 0.00 | 33,372.81 |
| 26/09/2017 | BHP LTD DIVIDEND | 0.00 | 0.00 | 2,228.10 | 31,144.71 |
| 26/09/2017 | BHP LTD DIVIDEND | 0.00 | 2,228.10 | 0.00 | 33,372.81 |
| 26/09/2017 | OSH DIVIDEND | 0.00 | 0.00 | 179.24 | 33,193.57 |
| 26/09/2017 | OSH DIVIDEND | 0.00 | 179.24 | 0.00 | 33,372.81 |
| 28/09/2017 | AMC DIVIDEND | 0.00 | 0.00 | 597.00 | 32,775.81 |
| 28/09/2017 | AMC DIVIDEND | 0.00 | 597.00 | 0.00 | 33,372.81 |
| 28/09/2017 | ANZ CPS3 DIV | 0.00 | 0.00 | 129.30 | 33,243.51 |
| 28/09/2017 | ANZ CPS3 DIV | 0.00 | 129.30 | 0.00 | 33,372.81 |
| 28/09/2017 | TLS FNL | 0.00 | 0.00 | 2,325.00 | 31,047.81 |
| 28/09/2017 | TLS FNL | 0.00 | 2,325.00 | 0.00 | 33,372.81 |
| 28/09/2017 | WESFARMERS | 0.00 | 0.00 | 2,359.20 | 31,013.61 |
| 28/09/2017 | WESFARMERS | 0.00 | 2,359.20 | 0.00 | 33,372.81 |
| 29/09/2017 | AMP LIMITED | 0.00 | 0.00 | 870.00 | 32,502.81 |
| 29/09/2017 | AMP LIMITED | 0.00 | 870.00 | 0.00 | 33,372.81 |
| 29/09/2017 | CBA FNL DIV | 0.00 | 0.00 | 4,600.00 | 28,772.81 |
| 29/09/2017 | CBA FNL DIV | 0.00 | 4,600.00 | 0.00 | 33,372.81 |
| 29/09/2017 | INTEREST PAID | 0.00 | 0.00 | 42.97 | 33,329.84 |
| 29/09/2017 | INTEREST PAID | 0.00 | 42.97 | 0.00 | 33,372.81 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|----------|-----------|
| 02/10/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 29,247.81 |
| 02/10/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 33,372.81 |
| 05/10/2017 | Account Keeping Fee | 0.00 | 0.00 | 27.13 | 33,345.68 |
| 05/10/2017 | Account Keeping Fee | 0.00 | 27.13 | 0.00 | 33,372.81 |
| 05/10/2017 | ADEL BRIGHTON | 0.00 | 0.00 | 467.50 | 32,905.31 |
| 05/10/2017 | ADEL BRIGHTON | 0.00 | 467.50 | 0.00 | 33,372.81 |
| 05/10/2017 | PEPPER GROUP LTD | 0.00 | 0.00 | 330.00 | 33,042.81 |
| 05/10/2017 | PEPPER GROUP LTD | 0.00 | 330.00 | 0.00 | 33,372.81 |
| 06/10/2017 | OnePath Life | 0.00 | 384.71 | 0.00 | 33,757.52 |
| 11/10/2017 | Quicksuper | 0.00 | 0.00 | 366.72 | 33,390.80 |
| 11/10/2017 | Quicksuper | 0.00 | 366.72 | 0.00 | 33,757.52 |
| 12/10/2017 | BXB FNL DIV | 0.00 | 0.00 | 435.00 | 33,322.52 |
| 12/10/2017 | BXB FNL DIV | 0.00 | 435.00 | 0.00 | 33,757.52 |
| 13/10/2017 | BLD PAYMENT | 0.00 | 0.00 | 600.00 | 33,157.52 |
| 13/10/2017 | BLD PAYMENT | 0.00 | 600.00 | 0.00 | 33,757.52 |
| 13/10/2017 | ING PAYMENT | 0.00 | 0.00 | 950.00 | 32,807.52 |
| 13/10/2017 | ING PAYMENT | 0.00 | 950.00 | 0.00 | 33,757.52 |
| 13/10/2017 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 44,557.52 |
| 13/10/2017 | SUL PAYMENT | 0.00 | 0.00 | 750.00 | 43,807.52 |
| 13/10/2017 | SUL PAYMENT | 0.00 | 750.00 | 0.00 | 44,557.52 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------|----------|----------|----------|-----------|
| 16/10/2017 | MT GIBSON IRON | 0.00 | 0.00 | 270.00 | 44,287.52 |
| 16/10/2017 | MT GIBSON IRON | 0.00 | 270.00 | 0.00 | 44,557.52 |
| 18/10/2017 | LNK FNL DIV | 0.00 | 0.00 | 436.40 | 44,121.12 |
| 18/10/2017 | LNK FNL DIV | 0.00 | 436.40 | 0.00 | 44,557.52 |
| 20/10/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 39.02 | 44,518.50 |
| 20/10/2017 | BPAY TO AGL SOUTH | 0.00 | 39.02 | 0.00 | 44,557.52 |
| 24/10/2017 | DEPOSIT | 0.00 | 0.00 | 1,141.72 | 43,415.80 |
| 24/10/2017 | DEPOSIT | 0.00 | 1,141.72 | 0.00 | 44,557.52 |
| 31/10/2017 | INTEREST PAID | 0.00 | 0.00 | 48.81 | 44,508.71 |
| 31/10/2017 | INTEREST PAID | 0.00 | 48.81 | 0.00 | 44,557.52 |
| 01/11/2017 | TFR TO MICHAEL WILES | 0.00 | 0.00 | 310.00 | 44,247.52 |
| 01/11/2017 | TFR TO MICHAEL WILES | 0.00 | 310.00 | 0.00 | 44,557.52 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 40,432.52 |
| 02/11/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 44,557.52 |
| 03/11/2017 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 44,529.49 |
| 03/11/2017 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 44,557.52 |
| 03/11/2017 | ATO | 0.00 | 0.00 | 1,334.00 | 43,223.52 |
| 03/11/2017 | ATO | 0.00 | 1,334.00 | 0.00 | 44,557.52 |
| 03/11/2017 | Quicksuper | 0.00 | 0.00 | 366.71 | 44,190.81 |
| 03/11/2017 | Quicksuper | 0.00 | 366.71 | 0.00 | 44,557.52 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|-----------|
| 06/11/2017 | B 1500 | 0.00 | 0.00 | 11,747.50 | 32,810.02 |
| 06/11/2017 | B 1500 | 0.00 | 11,747.50 | 0.00 | 44,557.52 |
| 06/11/2017 | B 2000 | 0.00 | 0.00 | 27,444.57 | 17,112.95 |
| 06/11/2017 | B 2000 | 0.00 | 27,444.57 | 0.00 | 44,557.52 |
| 06/11/2017 | B 4000 | 0.00 | 0.00 | 32,123.90 | 12,433.62 |
| 06/11/2017 | B 4000 | 0.00 | 32,123.90 | 0.00 | 44,557.52 |
| 06/11/2017 | S 11000 | 0.00 | 0.00 | 40,036.94 | 4,520.58 |
| 06/11/2017 | S 11000 | 0.00 | 40,036.94 | 0.00 | 44,557.52 |
| 06/11/2017 | S 5000 | 0.00 | 0.00 | 36,793.92 | 7,763.60 |
| 06/11/2017 | S 5000 | 0.00 | 36,793.92 | 0.00 | 44,557.52 |
| 07/11/2017 | OnePath Life | 0.00 | 384.71 | 0.00 | 44,942.23 |
| 14/11/2017 | BPAY TO BOARDROOM | 0.00 | 0.00 | 33,000.00 | 11,942.23 |
| 14/11/2017 | BPAY TO BOARDROOM | 0.00 | 33,000.00 | 0.00 | 44,942.23 |
| 15/11/2017 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 55,742.23 |
| 16/11/2017 | S 5500 | 0.00 | 0.00 | 34,145.95 | 21,596.28 |
| 16/11/2017 | S 5500 | 0.00 | 34,145.95 | 0.00 | 55,742.23 |
| 23/11/2017 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 55,701.91 |
| 23/11/2017 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 55,742.23 |
| 23/11/2017 | BPAY TO REVSA LAND TAX | 0.00 | 0.00 | 1,694.00 | 54,048.23 |
| 23/11/2017 | BPAY TO REVSA LAND TAX | 0.00 | 1,694.00 | 0.00 | 55,742.23 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|-----------|
| 30/11/2017 | INTEREST PAID | 0.00 | 0.00 | 47.22 | 55,695.01 |
| 30/11/2017 | INTEREST PAID | 0.00 | 47.22 | 0.00 | 55,742.23 |
| 04/12/2017 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 51,617.23 |
| 04/12/2017 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 55,742.23 |
| 05/12/2017 | Account Keeping Fee | 0.00 | 0.00 | 27.13 | 55,715.10 |
| 05/12/2017 | Account Keeping Fee | 0.00 | 27.13 | 0.00 | 55,742.23 |
| 06/12/2017 | OnePath Life | 0.00 | 384.71 | 0.00 | 56,126.94 |
| 07/12/2017 | Quicksuper | 0.00 | 0.00 | 458.40 | 55,668.54 |
| 07/12/2017 | Quicksuper | 0.00 | 458.40 | 0.00 | 56,126.94 |
| 13/12/2017 | B 8000 | 0.00 | 0.00 | 31,618.72 | 24,508.22 |
| 13/12/2017 | B 8000 | 0.00 | 31,618.72 | 0.00 | 56,126.94 |
| 13/12/2017 | NAB FINAL DIV | 0.00 | 0.00 | 3,826.35 | 52,300.59 |
| 13/12/2017 | NAB FINAL DIV | 0.00 | 3,826.35 | 0.00 | 56,126.94 |
| 13/12/2017 | S 3000 | 0.00 | 0.00 | 30,228.54 | 25,898.40 |
| 13/12/2017 | S 3000 | 0.00 | 30,228.54 | 0.00 | 56,126.94 |
| 15/12/2017 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 66,926.94 |
| 18/12/2017 | ANZ DIVIDEND | 0.00 | 0.00 | 1,600.00 | 65,326.94 |
| 18/12/2017 | ANZ DIVIDEND | 0.00 | 1,600.00 | 0.00 | 66,926.94 |
| 19/12/2017 | B 7000 | 0.00 | 0.00 | 43,334.59 | 23,592.35 |
| 19/12/2017 | B 7000 | 0.00 | 43,334.59 | 0.00 | 66,926.94 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|-----------|
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 587.60 | 66,339.34 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 960.95 | 65,378.39 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 587.60 | 0.00 | 65,965.99 |
| 19/12/2017 | BPAY TO CITY OF MARION | 0.00 | 960.95 | 0.00 | 66,926.94 |
| 19/12/2017 | S 5000 | 0.00 | 0.00 | 46,364.31 | 20,562.63 |
| 19/12/2017 | S 5000 | 0.00 | 46,364.31 | 0.00 | 66,926.94 |
| 20/12/2017 | BPAY TO SA WATER | 0.00 | 0.00 | 590.10 | 66,336.84 |
| 20/12/2017 | BPAY TO SA WATER | 0.00 | 590.10 | 0.00 | 66,926.94 |
| 20/12/2017 | CAP NOTES 5 DIST | 0.00 | 0.00 | 438.55 | 66,488.39 |
| 20/12/2017 | CAP NOTES 5 DIST | 0.00 | 438.55 | 0.00 | 66,926.94 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 0.00 | 48.00 | 66,878.94 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 0.00 | 78.00 | 66,800.94 |
| 21/12/2017 | BPAY TO ASIC | 0.00 | 126.00 | 0.00 | 66,926.94 |
| 22/12/2017 | WBC DIVIDEND | 0.00 | 0.00 | 4,700.00 | 62,226.94 |
| 22/12/2017 | WBC DIVIDEND | 0.00 | 4,700.00 | 0.00 | 66,926.94 |
| 29/12/2017 | INTEREST PAID | 0.00 | 0.00 | 48.69 | 66,878.25 |
| 29/12/2017 | INTEREST PAID | 0.00 | 48.69 | 0.00 | 66,926.94 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 4,125.00 | 62,801.94 |
| 02/01/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 66,926.94 |
| 04/01/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 28.03 | 66,898.91 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|------------|-----------|
| 04/01/2018 | ACCOUNT KEEPING FEE | 0.00 | 28.03 | 0.00 | 66,926.94 |
| 08/01/2018 | OnePath Life | 0.00 | 384.71 | 0.00 | 67,311.65 |
| 12/01/2018 | S 4250 | 0.00 | 0.00 | 33,508.75 | 33,802.90 |
| 12/01/2018 | S 4250 | 0.00 | 33,508.75 | 0.00 | 67,311.65 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 67,311.65 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 67,311.65 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 67,311.65 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 67,311.65 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 67,311.65 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 0.00 | 129,600.00 | 62,288.35 |
| 15/01/2018 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 51,488.35 |
| 16/01/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 51,855.06 |
| 16/01/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 51,488.35 |
| 17/01/2018 | DEPOSIT | 0.00 | 0.00 | 1,200.00 | 52,688.35 |
| 17/01/2018 | DEPOSIT | 0.00 | 1,200.00 | 0.00 | 51,488.35 |
| 31/01/2018 | INTEREST PAID | 0.00 | 0.00 | 57.75 | 51,546.10 |
| 31/01/2018 | INTEREST PAID | 0.00 | 57.75 | 0.00 | 51,488.35 |
| 01/02/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 51.75 | 51,540.10 |
| 01/02/2018 | BPAY TO AGL SOUTH | 0.00 | 51.75 | 0.00 | 51,488.35 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------|----------|-----------|----------|-----------|
| 01/02/2018 | BPAY TO SGIC | 0.00 | 0.00 | 2,620.50 | 54,108.85 |
| 01/02/2018 | BPAY TO SGIC | 0.00 | 2,620.50 | 0.00 | 51,488.35 |
| 01/02/2018 | TO SA POWER NETWORKS | 0.00 | 0.00 | 45.80 | 51,534.15 |
| 01/02/2018 | TO SA POWER NETWORKS | 0.00 | 45.80 | 0.00 | 51,488.35 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 55,613.35 |
| 02/02/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 51,488.35 |
| 05/02/2018 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 51,516.38 |
| 05/02/2018 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 51,488.35 |
| 06/02/2018 | OnePath Life | 0.00 | 384.71 | 0.00 | 51,103.64 |
| 08/02/2018 | Quicksuper | 0.00 | 0.00 | 458.39 | 51,562.03 |
| 08/02/2018 | Quicksuper | 0.00 | 458.39 | 0.00 | 51,103.64 |
| 12/02/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 106.10 | 51,209.74 |
| 12/02/2018 | BPAY TO AGL SOUTH | 0.00 | 106.10 | 0.00 | 51,103.64 |
| 15/02/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 51,103.64 |
| 15/02/2018 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 40,303.64 |
| 23/02/2018 | AFI DIV PAYMENT | 0.00 | 0.00 | 2,079.10 | 42,382.74 |
| 23/02/2018 | AFI DIV PAYMENT | 0.00 | 2,079.10 | 0.00 | 40,303.64 |
| 28/02/2018 | BPAY TO TAX OFFICE | 0.00 | 0.00 | 1,090.00 | 41,393.64 |
| 28/02/2018 | BPAY TO TAX OFFICE | 0.00 | 1,090.00 | 0.00 | 40,303.64 |
| 28/02/2018 | GOZ DIST | 0.00 | 0.00 | 550.00 | 40,853.64 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|----------|-----------|
| 28/02/2018 | GOZ DIST | 0.00 | 550.00 | 0.00 | 40,303.64 |
| 28/02/2018 | INTEREST PAID | 0.00 | 0.00 | 53.75 | 40,357.39 |
| 28/02/2018 | INTEREST PAID | 0.00 | 53.75 | 0.00 | 40,303.64 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 565.00 | 40,868.64 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 924.00 | 41,792.64 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 565.00 | 0.00 | 41,227.64 |
| 01/03/2018 | BPAY TO CITY OF MARION | 0.00 | 924.00 | 0.00 | 40,303.64 |
| 01/03/2018 | BPAY TO SA WATER | 0.00 | 0.00 | 590.10 | 40,893.74 |
| 01/03/2018 | BPAY TO SA WATER | 0.00 | 590.10 | 0.00 | 40,303.64 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 44,428.64 |
| 01/03/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 40,303.64 |
| 05/03/2018 | Account Keeping Fee | 0.00 | 0.00 | 25.31 | 40,328.95 |
| 05/03/2018 | Account Keeping Fee | 0.00 | 25.31 | 0.00 | 40,303.64 |
| 06/03/2018 | OnePath Life | 0.00 | 384.71 | 0.00 | 39,918.93 |
| 09/03/2018 | ARGO INV LTD | 0.00 | 0.00 | 2,612.06 | 42,530.99 |
| 09/03/2018 | ARGO INV LTD | 0.00 | 2,612.06 | 0.00 | 39,918.93 |
| 12/03/2018 | Quicksuper | 0.00 | 0.00 | 366.72 | 40,285.65 |
| 12/03/2018 | Quicksuper | 0.00 | 366.72 | 0.00 | 39,918.93 |
| 15/03/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 39,918.93 |
| 15/03/2018 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 29,118.93 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|-------------------|----------|-----------|-----------|-----------|
| 16/03/2018 | B 5000 | 0.00 | 0.00 | 35,490.40 | 64,609.33 |
| 16/03/2018 | B 5000 | 0.00 | 35,490.40 | 0.00 | 29,118.93 |
| 16/03/2018 | S 4000 | 0.00 | 0.00 | 34,790.59 | 63,909.52 |
| 16/03/2018 | S 4000 | 0.00 | 34,790.59 | 0.00 | 29,118.93 |
| 16/03/2018 | S 60000 | 0.00 | 0.00 | 31,418.64 | 60,537.57 |
| 16/03/2018 | S 60000 | 0.00 | 31,418.64 | 0.00 | 29,118.93 |
| 20/03/2018 | CAP NOTES 5 DIST | 0.00 | 0.00 | 482.85 | 29,601.78 |
| 20/03/2018 | CAP NOTES 5 DIST | 0.00 | 482.85 | 0.00 | 29,118.93 |
| 26/03/2018 | CAP NOTES 2 DIST | 0.00 | 0.00 | 540.84 | 29,659.77 |
| 26/03/2018 | CAP NOTES 2 DIST | 0.00 | 540.84 | 0.00 | 29,118.93 |
| 27/03/2018 | BHP LTD DIVIDEND | 0.00 | 0.00 | 2,970.23 | 32,089.16 |
| 27/03/2018 | BHP LTD DIVIDEND | 0.00 | 2,970.23 | 0.00 | 29,118.93 |
| 28/03/2018 | AMC DIVIDEND | 0.00 | 0.00 | 523.40 | 29,642.33 |
| 28/03/2018 | AMC DIVIDEND | 0.00 | 523.40 | 0.00 | 29,118.93 |
| 28/03/2018 | AMP LIMITED | 0.00 | 0.00 | 870.00 | 29,988.93 |
| 28/03/2018 | AMP LIMITED | 0.00 | 870.00 | 0.00 | 29,118.93 |
| 28/03/2018 | CBA ITM DIV | 0.00 | 0.00 | 4,000.00 | 33,118.93 |
| 28/03/2018 | CBA ITM DIV | 0.00 | 4,000.00 | 0.00 | 29,118.93 |
| 29/03/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 36.42 | 29,155.35 |
| 29/03/2018 | BPAY TO AGL SOUTH | 0.00 | 36.42 | 0.00 | 29,118.93 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|----------|----------|-----------|
| 29/03/2018 | BPAY TO REVSA | 0.00 | 0.00 | 5,362.90 | 34,481.83 |
| 29/03/2018 | BPAY TO REVSA | 0.00 | 5,362.90 | 0.00 | 29,118.93 |
| 29/03/2018 | INTEREST PAID | 0.00 | 0.00 | 64.04 | 29,182.97 |
| 29/03/2018 | INTEREST PAID | 0.00 | 64.04 | 0.00 | 29,118.93 |
| 03/04/2018 | F Wann Motors Rent | 0.00 | 0.00 | 4,125.00 | 33,243.93 |
| 03/04/2018 | F Wann Motors Rent | 0.00 | 4,125.00 | 0.00 | 29,118.93 |
| 03/04/2018 | SUPER RETAIL | 0.00 | 0.00 | 645.00 | 29,763.93 |
| 03/04/2018 | SUPER RETAIL | 0.00 | 645.00 | 0.00 | 29,118.93 |
| 05/04/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 29,485.64 |
| 05/04/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 29,118.93 |
| 05/04/2018 | WESFARMERS | 0.00 | 0.00 | 2,024.98 | 31,143.91 |
| 05/04/2018 | WESFARMERS | 0.00 | 2,024.98 | 0.00 | 29,118.93 |
| 06/04/2018 | Account Keeping Fee | 0.00 | 0.00 | 28.03 | 29,146.96 |
| 06/04/2018 | Account Keeping Fee | 0.00 | 28.03 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|----------------------|----------|-----------|-----------|-----------|
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 29,118.93 |
| 06/04/2018 | OnePath Life | 0.00 | 0.00 | 4,435.20 | 33,554.13 |
| 06/04/2018 | OnePath Life | 0.00 | 384.71 | 0.00 | 33,169.42 |
| 10/04/2018 | CCL DIV | 0.00 | 0.00 | 1,040.00 | 34,209.42 |
| 10/04/2018 | CCL DIV | 0.00 | 1,040.00 | 0.00 | 33,169.42 |
| 11/04/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 53.05 | 33,222.47 |
| 11/04/2018 | BPAY TO AGL SOUTH | 0.00 | 53.05 | 0.00 | 33,169.42 |
| 12/04/2018 | ING ITM | 0.00 | 0.00 | 950.00 | 34,119.42 |
| 12/04/2018 | ING ITM | 0.00 | 950.00 | 0.00 | 33,169.42 |
| 12/04/2018 | RIO TINTO LTD | 0.00 | 0.00 | 2,216.74 | 35,386.16 |
| 12/04/2018 | RIO TINTO LTD | 0.00 | 2,216.74 | 0.00 | 33,169.42 |
| 12/04/2018 | TFR TO MICHAEL WILES | 0.00 | 0.00 | 60.00 | 33,229.42 |
| 12/04/2018 | TFR TO MICHAEL WILES | 0.00 | 60.00 | 0.00 | 33,169.42 |
| 13/04/2018 | MACQUARIE ATLAS | 0.00 | 0.00 | 840.00 | 34,009.42 |
| 13/04/2018 | MACQUARIE ATLAS | 0.00 | 840.00 | 0.00 | 33,169.42 |
| 13/04/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 33,169.42 |
| 13/04/2018 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 22,369.42 |
| 19/04/2018 | B 1350 | 0.00 | 0.00 | 30,510.63 | 52,880.05 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|-----------|
| 19/04/2018 | B 1350 | 0.00 | 30,510.63 | 0.00 | 22,369.42 |
| 19/04/2018 | B 2650 | 0.00 | 0.00 | 29,978.30 | 52,347.72 |
| 19/04/2018 | B 2650 | 0.00 | 29,978.30 | 0.00 | 22,369.42 |
| 19/04/2018 | S 5000 | 0.00 | 0.00 | 37,934.42 | 60,303.84 |
| 19/04/2018 | S 5000 | 0.00 | 37,934.42 | 0.00 | 22,369.42 |
| 27/04/2018 | DEPOSIT | 0.00 | 0.00 | 280.00 | 22,649.42 |
| 27/04/2018 | DEPOSIT | 0.00 | 0.00 | 1,122.00 | 23,771.42 |
| 27/04/2018 | DEPOSIT | 0.00 | 142.00 | 0.00 | 23,629.42 |
| 27/04/2018 | DEPOSIT | 0.00 | 280.00 | 0.00 | 23,349.42 |
| 27/04/2018 | DEPOSIT | 0.00 | 980.00 | 0.00 | 22,369.42 |
| 30/04/2018 | BPAY TO TAX OFFICE | 0.00 | 0.00 | 833.00 | 23,202.42 |
| 30/04/2018 | BPAY TO TAX OFFICE | 0.00 | 833.00 | 0.00 | 22,369.42 |
| 30/04/2018 | INTEREST PAID | 0.00 | 0.00 | 65.21 | 22,434.63 |
| 30/04/2018 | INTEREST PAID | 0.00 | 65.21 | 0.00 | 22,369.42 |
| 30/04/2018 | LNK ITM DIV | 0.00 | 0.00 | 381.85 | 22,751.27 |
| 30/04/2018 | LNK ITM DIV | 0.00 | 381.85 | 0.00 | 22,369.42 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 4,125.00 | 26,494.42 |
| 02/05/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 22,369.42 |
| 03/05/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 27.13 | 22,396.55 |
| 03/05/2018 | ACCOUNT KEEPING FEE | 0.00 | 27.13 | 0.00 | 22,369.42 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|-------------------|----------|-----------|-----------|-----------|
| 03/05/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 22,736.13 |
| 03/05/2018 | Quicksuper | 0.00 | 366.71 | 0.00 | 22,369.42 |
| 08/05/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 22,369.42 |
| 08/05/2018 | OnePath Life | 0.00 | 384.71 | 0.00 | 21,984.71 |
| 10/05/2018 | BPAY TO SA POWER | 0.00 | 0.00 | 45.80 | 22,030.51 |
| 10/05/2018 | BPAY TO SA POWER | 0.00 | 45.80 | 0.00 | 21,984.71 |
| 15/05/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 21,984.71 |
| 15/05/2018 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 11,184.71 |
| 22/05/2018 | B 100000 | 0.00 | 0.00 | 20,669.12 | 31,853.83 |
| 22/05/2018 | B 100000 | 0.00 | 20,669.12 | 0.00 | 11,184.71 |
| 22/05/2018 | B 5000 | 0.00 | 0.00 | 27,172.34 | 38,357.05 |
| 22/05/2018 | B 5000 | 0.00 | 0.00 | 32,616.89 | 70,973.94 |
| 22/05/2018 | B 5000 | 0.00 | 27,172.34 | 0.00 | 43,801.60 |
| 22/05/2018 | B 5000 | 0.00 | 32,616.89 | 0.00 | 11,184.71 |
| 22/05/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 39.02 | 11,223.73 |
| 22/05/2018 | BPAY TO AGL SOUTH | 0.00 | 39.02 | 0.00 | 11,184.71 |
| 22/05/2018 | S 3000 | 0.00 | 0.00 | 25,145.79 | 36,330.50 |
| 22/05/2018 | S 3000 | 0.00 | 25,145.79 | 0.00 | 11,184.71 |
| 22/05/2018 | S 708 | 0.00 | 0.00 | 23,838.30 | 35,023.01 |
| 22/05/2018 | S 708 | 0.00 | 23,838.30 | 0.00 | 11,184.71 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---------------------|----------|-----------|-----------|-----------|
| 28/05/2018 | B 20000 | 0.00 | 0.00 | 22,988.10 | 34,172.81 |
| 28/05/2018 | B 20000 | 0.00 | 22,988.10 | 0.00 | 11,184.71 |
| 28/05/2018 | S 2650 | 0.00 | 0.00 | 34,481.16 | 45,665.87 |
| 28/05/2018 | S 2650 | 0.00 | 34,481.16 | 0.00 | 11,184.71 |
| 28/05/2018 | S 500 | 0.00 | 0.00 | 31,487.65 | 42,672.36 |
| 28/05/2018 | S 500 | 0.00 | 31,487.65 | 0.00 | 11,184.71 |
| 30/05/2018 | S 4000 | 0.00 | 0.00 | 22,215.20 | 33,399.91 |
| 30/05/2018 | S 4000 | 0.00 | 22,215.20 | 0.00 | 11,184.71 |
| 31/05/2018 | INTEREST PAID | 0.00 | 0.00 | 55.52 | 11,240.23 |
| 31/05/2018 | INTEREST PAID | 0.00 | 55.52 | 0.00 | 11,184.71 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 0.00 | 4,125.00 | 15,309.71 |
| 04/06/2018 | F WANN MOTORS RENT | 0.00 | 4,125.00 | 0.00 | 11,184.71 |
| 04/06/2018 | Quicksuper | 0.00 | 0.00 | 458.39 | 11,643.10 |
| 04/06/2018 | Quicksuper | 0.00 | 458.39 | 0.00 | 11,184.71 |
| 05/06/2018 | ACCOUNT KEEPING FEE | 0.00 | 0.00 | 28.03 | 11,212.74 |
| 05/06/2018 | ACCOUNT KEEPING FEE | 0.00 | 28.03 | 0.00 | 11,184.71 |
| 05/06/2018 | B 20000 | 0.00 | 0.00 | 32,969.78 | 44,154.49 |
| 05/06/2018 | B 20000 | 0.00 | 32,969.78 | 0.00 | 11,184.71 |
| 05/06/2018 | S 100000 | 0.00 | 0.00 | 23,802.00 | 34,986.71 |
| 05/06/2018 | S 100000 | 0.00 | 23,802.00 | 0.00 | 11,184.71 |

| Date | Description | Quantity | Debits | Credits | Balance |
|------------|------------------------|----------|-----------|-----------|-----------|
| 06/06/2018 | OnePath Life | 0.00 | 0.00 | 0.00 | 11,184.71 |
| 06/06/2018 | OnePath Life | 0.00 | 384.71 | 0.00 | 10,800.00 |
| 12/06/2018 | BPAY TO SA WATER | 0.00 | 0.00 | 852.73 | 11,652.73 |
| 12/06/2018 | BPAY TO SA WATER | 0.00 | 852.73 | 0.00 | 10,800.00 |
| 15/06/2018 | PP TO F & K WANN | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 15/06/2018 | PP TO F & K WANN | 0.00 | 10,800.00 | 0.00 | 0.00 |
| 19/06/2018 | BPAY TO AGL SOUTH | 0.00 | 0.00 | 40.32 | 40.32 |
| 19/06/2018 | BPAY TO AGL SOUTH | 0.00 | 40.32 | 0.00 | 0.00 |
| 19/06/2018 | S 2000 | 0.00 | 0.00 | 35,405.47 | 35,405.47 |
| 19/06/2018 | S 2000 | 0.00 | 35,405.47 | 0.00 | 0.00 |
| 20/06/2018 | CAP NOTES 5 DIST | 0.00 | 0.00 | 508.60 | 508.60 |
| 20/06/2018 | CAP NOTES 5 DIST | 0.00 | 508.60 | 0.00 | 0.00 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 576.30 | 576.30 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 0.00 | 942.45 | 1,518.75 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 576.30 | 0.00 | 942.45 |
| 25/06/2018 | BPAY TO CITY OF MARION | 0.00 | 942.45 | 0.00 | 0.00 |
| 29/06/2018 | INTEREST PAID | 0.00 | 0.00 | 45.85 | 45.85 |
| 29/06/2018 | INTEREST PAID | 0.00 | 45.85 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |

Member Entitlement Accounts / Mr Franz Wann / Accumulation

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------------------|----------|-----------|-----------|--------------|
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 2,141.95 |
| 01/07/2017 | Pension Establishment Post 07 | 0.00 | 2,141.95 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Entitlement Accounts / Mr Franz Wann / Pension Account | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,095,250.92 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 1,000.00 | 0.00 | 1,094,250.92 |
| 30/06/2018 | Investment Profit or Loss | 0.00 | 0.00 | 81,222.35 | 1,175,473.27 |
| 30/06/2018 | Pension Drawdown - Gross | 0.00 | 64,800.00 | 0.00 | 1,110,673.27 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,110,673.27 |
| Member Entitlement Accounts / Mr Franz Wann / Pension Account 2 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | Pension Establishment Post 07 | 0.00 | 0.00 | 2,141.95 | 2,141.95 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 130.00 | 0.00 | 2,011.95 |
| 30/06/2018 | Investment Profit or Loss | 0.00 | 0.00 | 149.53 | 2,161.48 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,161.48 |
| Member Entitlement Accounts / Mr Michael Wann / Accumulation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 240,745.68 |
| 06/04/2018 | OnePath Life | 0.00 | 4,435.20 | 0.00 | 236,310.48 |
| 06/04/2018 | Tax Effect of Direct Member Expenses | 0.00 | 0.00 | 665.28 | 236,975.76 |
| 30/06/2018 | Income Taxes Allocated | 0.00 | 2,021.19 | 0.00 | 234,954.57 |

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|--------|-----------|------------|
| 30/06/2018 | Investment Profit or Loss | 0.00 | 0.00 | 17,806.61 | 252,761.18 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 252,761.18 |
| Member Entitlement Accounts / Mr Robert Wann / Accumulation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 416,130.83 |
| 06/07/2017 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 416,075.82 |
| 06/07/2017 | Quicksuper | 0.00 | 0.00 | 366.71 | 416,442.53 |
| 09/08/2017 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 416,387.52 |
| 09/08/2017 | Quicksuper | 0.00 | 0.00 | 366.72 | 416,754.24 |
| 06/09/2017 | Contribution Tax Withheld | 0.00 | 68.76 | 0.00 | 416,685.48 |
| 06/09/2017 | Quicksuper | 0.00 | 0.00 | 458.40 | 417,143.88 |
| 11/10/2017 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 417,088.87 |
| 11/10/2017 | Quicksuper | 0.00 | 0.00 | 366.72 | 417,455.59 |
| 03/11/2017 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 417,400.58 |
| 03/11/2017 | Quicksuper | 0.00 | 0.00 | 366.71 | 417,767.29 |
| 07/12/2017 | Contribution Tax Withheld | 0.00 | 68.76 | 0.00 | 417,698.53 |
| 07/12/2017 | Quicksuper | 0.00 | 0.00 | 458.40 | 418,156.93 |
| 16/01/2018 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 418,101.92 |
| 16/01/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 418,468.63 |
| 08/02/2018 | Contribution Tax Withheld | 0.00 | 68.76 | 0.00 | 418,399.87 |
| 08/02/2018 | Quicksuper | 0.00 | 0.00 | 458.39 | 418,858.26 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|----------|-----------|--------------|
| 12/03/2018 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 418,803.25 |
| 12/03/2018 | Quicksuper | 0.00 | 0.00 | 366.72 | 419,169.97 |
| 05/04/2018 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 419,114.96 |
| 05/04/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 419,481.67 |
| 03/05/2018 | Contribution Tax Withheld | 0.00 | 55.01 | 0.00 | 419,426.66 |
| 03/05/2018 | Quicksuper | 0.00 | 0.00 | 366.71 | 419,793.37 |
| 04/06/2018 | Contribution Tax Withheld | 0.00 | 68.76 | 0.00 | 419,724.61 |
| 04/06/2018 | Quicksuper | 0.00 | 0.00 | 458.39 | 420,183.00 |
| 30/06/2018 | Contribution Tax | 0.00 | 0.00 | 0.03 | 420,183.03 |
| 30/06/2018 | Income Taxes Allocated | 0.00 | 3,524.29 | 0.00 | 416,658.74 |
| 30/06/2018 | Investment Profit or Loss | 0.00 | 0.00 | 31,048.38 | 447,707.12 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 447,707.12 |
| Member Entitlement Accounts / Mrs Katharina Wann / Accumulation | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 2,276.99 |
| 01/07/2017 | Pension Establishment Post 07 | 0.00 | 2,276.99 | 0.00 | 0.00 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Member Entitlement Accounts / Mrs Katharina Wann / Pension Account | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 1,114,578.36 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 3,730.00 | 0.00 | 1,110,848.36 |
| 30/06/2018 | Investment Profit or Loss | 0.00 | 0.00 | 82,455.43 | 1,193,303.79 |

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|-----------|----------|--------------|
| 30/06/2018 | Pension Drawdown - Gross | 0.00 | 64,800.00 | 0.00 | 1,128,503.79 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,128,503.79 |
| Member Entitlement Accounts / Mrs Katharina Wann / Pension Account 2 | | | | | |
| 01/07/2017 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2017 | Pension Establishment Post 07 | 0.00 | 0.00 | 2,276.99 | 2,276.99 |
| 03/07/2017 | Pension Drawdown - Gross | 0.00 | 140.00 | 0.00 | 2,136.99 |
| 30/06/2018 | Investment Profit or Loss | 0.00 | 0.00 | 158.79 | 2,295.78 |
| 30/06/2018 | Closing Balance | 0.00 | 0.00 | 0.00 | 2,295.78 |

Permanent Documents

[OCR_Trust Deed - Wann Holdings Pty Ltd SF.pdf](#)

[OCR_Investment Strategy.pdf](#)

[Wann Holdings_added to ATO portal 230822.pdf](#)

[OCR_Member Application Forms.pdf](#)

Prior Year Documents

[2017 Financial and ATR.pdf](#)

Additional Documents

[2018 Actuarial Certificate.pdf](#)