

Portfolio Valuation

as at 30 June 2018

Account Name: WANN HOLDINGS PTY LTD ATF WANN HOLDINGS P/L S/F
Account No: D52949
Product: Macquarie Trading
Adviser: Jason Phillip Turnbull



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Banks</i>						
Australia & New Zealand Banking Group Ltd (ANZ)	2,000	30,175.92	15.09	28.24	56,480.00	3.21%
ANZ Capital Notes 2 (ANZPE)	300	30,000.00	100.00	100.62	30,186.00	1.72%
ANZ Capital Notes 5 (ANZPH)	500	50,000.00	100.00	100.40	50,199.50	2.85%
Commonwealth Bank Of Australia (CBA)	2,000	60,570.62	30.29	72.87	145,740.00	8.28%
CYBG PLC (CYB)	5,000	27,172.34	5.43	5.63	28,150.00	1.60%
National Australia Bank Ltd (NAB)	3,865	34,916.54	9.03	27.41	105,939.65	6.02%
Westpac Banking Corporation (WBC)	5,000	58,893.75	11.78	29.30	146,500.00	8.33%
		291,729.17			563,195.15	32.00%
<i>Capital Goods</i>						
Reliance Worldwide Corporation Limited (RWC)	4,000	15,809.36	3.95	5.36	21,440.00	1.22%
		15,809.36			21,440.00	1.22%
<i>Commercial & Professional Services</i>						
Cleanaway Waste Management Ltd (CWY)	20,000	32,969.78	1.65	1.69	33,800.00	1.92%
		32,969.78			33,800.00	1.92%
<i>Diversified Financials</i>						
Australian Foundation Investment Co Ltd (AFI)	20,791	0.00	0.00	6.16	128,072.56	7.28%
Argo Investments Limited (ARG)	16,852	0.00	0.00	7.97	134,310.44	7.63%
Magellan Financial Group Limited (MFG)	1,350	30,510.63	22.60	23.30	31,455.00	1.79%
		30,510.63			293,838.00	16.70%

Energy

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Energy</i>						
Santos Limited (STO)	4,939	45,253.10	9.16	6.27	30,967.53	1.76%
		45,253.10			30,967.53	1.76%
<i>Food & Staples Retailing</i>						
Wesfarmers Limited (WES)	1,966	55,506.16	28.23	49.36	97,041.76	5.51%
		55,506.16			97,041.76	5.51%
<i>Food Beverage & Tobacco</i>						
Inghams Group Limited (ING)	10,000	36,751.00	3.68	3.82	38,200.00	2.17%
		36,751.00			38,200.00	2.17%
<i>Health Care Equipment & Services</i>						
Ramsay Health Care Limited (RHC)	500	31,487.65	62.98	53.98	26,990.00	1.53%
Reva Medical Inc (RVA)	10,000	11,000.00	1.10	0.22	2,250.00	0.13%
		42,487.65			29,240.00	1.66%
<i>Materials</i>						
Amcor Ltd (AMC)	2,000	29,682.88	14.84	14.41	28,820.00	1.64%
ACN 004 410 833 Limited (ARI)	10,000	28,533.48	2.85	0.02	220.00	0.01%
BHP Billiton Limited (BHP)	3,500	47,085.28	13.45	33.91	118,685.00	6.74%
Boral Limited (BLD)	5,000	32,616.89	6.52	6.53	32,650.00	1.86%
Mount Gibson Iron Limited (MGX)	13,500	26,542.17	1.97	0.44	5,872.50	0.33%
Rio Tinto Limited (RIO)	970	29,535.54	30.45	83.44	80,936.80	4.60%
		193,996.24			267,184.30	15.18%
<i>Software & Services</i>						
Link Administration Holdings Limited (LNK)	5,455	39,100.83	7.17	7.33	39,985.15	2.27%
		39,100.83			39,985.15	2.27%
<i>Telecommunication Services</i>						
Vocus Group Limited (VOC)	5,500	43,930.45	7.99	2.31	12,705.00	0.72%
		43,930.45			12,705.00	0.72%
<i>Transportation</i>						
Atlas Arteria (ALX)	7,000	43,334.59	6.19	6.43	45,010.00	2.56%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Transportation</i>						
Transurban Group (TCL)	3,500	40,123.31	11.46	11.97	41,895.00	2.38%
		83,457.90			86,905.00	4.94%
<i>Other</i>						
Watermark Global Leaders Fund Limited (WGF)	30,000	33,000.00	1.10	0.92	27,450.00	1.56%
Watermark Glb Leaders Fund OptExp16Nov18 (WGFO)	30,000	0.00	0.00	0.00	30.00	0.00%
WAM Leaders Limited (WLE)	80,000	55,988.11	0.70	1.15	92,000.00	5.23%
		88,988.11			119,480.00	6.79%
Total Australian		1,000,490.38			1,633,981.89	92.85%
Total Listed Securities		1,000,490.38			1,633,981.89	92.85%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000122923303)		125,777.08			125,777.08	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		125,777.08			125,777.08	7.15%
Portfolio under Administration		1,126,267.46			1,759,758.97	100.00%
Total Portfolio		1,126,267.46			1,759,758.97	100.00%

^l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

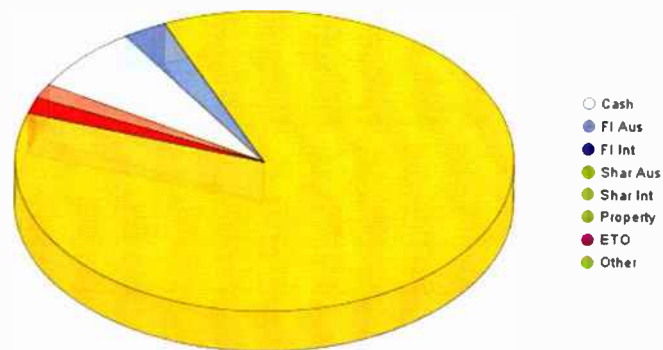
For all enquiries regarding this report please call Jason Phillip Turnbull on 08 8203 0348.

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Asset Allocation

as at 30 June 2018

Account Name: WANN HOLDINGS PTY LTD ATF WANN HOLDINGS
Account No: D52949



Sector	Portfolio Value (\$)	(%)
Cash	125,777.08	7.15%
Fixed Interest Australian	50,199.50	2.85%
Fixed Interest International	0.00	0.00%
Shares Australian	1,525,902.47	86.71%
Shares International	30,399.99	1.73%
Property	0.00	0.00%
Exchange Traded Options	0.00	0.00%
Other	27,479.92	1.56%
Total	1,759,758.97	100.00%

Note:

The asset allocation represents your entire portfolio, including any holdings in retail managed investments and Other Assets.

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Investment Transactions

from 1 July 2017 to 30 June 2018

Account Name: WANN HOLDINGS PTY LTD ATF WANN HOLDINGS P/L S/F
Account No: D52949
Product: Macquarie Trading
Adviser: Jason Phillip Turnbull



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Adelaide Brighton Limited (ABC)						
30/06/2017	Opening Total	5,500				30,965.00
14/11/2017	Sell	(5,500)	6.26	(31,497.73)	34,145.95	
30/06/2018	Current Balance	0				0.00
Atlas Arteria (ALX)						
30/06/2017	Opening Total	0				
26/05/2018	Reconstruction [^]	7,000		43,334.59		
30/06/2018	Current Balance	7,000	6.43			45,010.00
AMP Limited (AMP)						
30/06/2017	Opening Total	0				
07/07/2017	Buy	6,000	5.15	31,154.93		
14/03/2018	Sell	(6,000)	5.28	(31,154.93)	31,418.64	
30/06/2018	Current Balance	0				0.00
ANZ Convertible Preference Shares CPS3 (ANZPC)						
30/06/2017	Opening Total	500				51,050.00
25/09/2017	Sell	(500)	0.00	(50,000.00)	0.01	
30/06/2018	Current Balance	0				0.00
ANZ Capital Notes 5 (ANZPH)						
30/06/2017	Opening Total	0				
28/09/2017	Buy	500	100.00	50,000.00		
30/06/2018	Current Balance	500	100.40			50,199.50
BHP Billiton Limited (BHP)						
30/06/2017	Opening Total	4,208				97,962.24
18/05/2018	Sell	(708)	33.95	(0.00)	23,838.30	
30/06/2018	Current Balance	3,500	33.91			118,685.00
Boral Limited (BLD)						
30/06/2017	Opening Total	0				
31/08/2017	Buy	5,000	6.55	33,020.19		
02/11/2017	Sell	(5,000)	7.42	(33,020.19)	36,793.92	
18/05/2018	Buy	5,000	6.47	32,616.89		
30/06/2018	Current Balance	5,000	6.53			32,650.00
Brambles Limited (BXB)						
30/06/2017	Opening Total	3,000				29,190.00
11/12/2017	Sell	(3,000)	10.16	(31,215.42)	30,228.54	
30/06/2018	Current Balance	0				0.00
Coca-Cola Amatil Limited (CCL)						
30/06/2017	Opening Total	0				
02/11/2017	Buy	4,000	7.97	32,123.90		
14/03/2018	Sell	(4,000)	8.77	(32,123.90)	34,790.59	
30/06/2018	Current Balance	0				0.00
Challenger Limited (CGF)						
30/06/2017	Opening Total	0				
17/04/2018	Buy	2,650	11.22	29,978.30		
24/05/2018	Sell	(2,650)	13.12	(29,978.30)	34,481.16	
30/06/2018	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Cleanaway Waste Management Ltd (CWY)						
30/06/2017	Opening Total	0				
01/06/2018	Buy	20,000	1.64	32,969.78		
30/06/2018	Current Balance	20,000	1.69			33,800.00
CYBG PLC (CYB)						
30/06/2017	Opening Total	0				
18/05/2018	Buy	5,000	5.39	27,172.34		
30/06/2018	Current Balance	5,000	5.63			28,150.00
Inghams Group Limited (ING)						
30/06/2017	Opening Total	0				
31/08/2017	Buy	10,000	3.64	36,751.00		
30/06/2018	Current Balance	10,000	3.82			38,200.00
JB HI-FI Limited (JBH)						
30/06/2017	Opening Total	1,000				23,370.00
01/08/2017	Sell	(1,000)	26.24	(22,938.32)	26,023.52	
30/06/2018	Current Balance	0				0.00
Link Administration Holdings Limited (LNK)						
30/06/2017	Opening Total	4,000				31,600.00
26/07/2017	Buy	1,455	6.75	9,821.25		
30/06/2018	Current Balance	5,455	7.33			39,985.15
Link Administration Holdings Ltd Ren New (LNKR)						
30/06/2017	Opening Total	0				
05/07/2017	Buy	1,455	0.00	0.01		
17/07/2017	Sell	(1,455)	0.00	(0.01)	0.01	
30/06/2018	Current Balance	0				0.00
Magellan Financial Group Limited (MFG)						
30/06/2017	Opening Total	0				
17/04/2018	Buy	1,350	22.42	30,510.63		
30/06/2018	Current Balance	1,350	23.30			31,455.00
Macquarie Atlas Roads Grp (MQA)						
30/06/2017	Opening Total	0				
15/12/2017	Buy	7,000	6.14	43,334.59		
26/05/2018	Reconstruction^	(7,000)	0.00	(43,334.59)		
30/06/2018	Current Balance	0				0.00
Mantra Group Limited (MTR)						
30/06/2017	Opening Total	10,000				30,500.00
01/08/2017	Sell	(10,000)	2.95	(30,146.68)	29,362.50	
30/06/2018	Current Balance	0				0.00
Orora Limited (ORA)						
30/06/2017	Opening Total	10,000				28,600.00
31/08/2017	Sell	(10,000)	3.09	(28,533.48)	30,645.07	
30/06/2018	Current Balance	0				0.00
Oil Search Ltd (OSH)						
30/06/2017	Opening Total	4,250				28,985.00
10/01/2018	Sell	(4,250)	7.95	(33,493.19)	33,508.75	
14/03/2018	Buy	5,000	7.04	35,490.40		
17/04/2018	Sell	(5,000)	7.65	(35,490.40)	37,934.43	
30/06/2018	Current Balance	0				0.00
Pepper Group Limited (PEP)						
30/06/2017	Opening Total	11,000				37,400.00
02/11/2017	Sell	(11,000)	3.67	(29,723.21)	40,036.94	
30/06/2018	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Ramsay Health Care Limited (RHC)						
30/06/2017	Opening Total	0				
24/05/2018	Buy	500	62.46	31,487.65		
30/06/2018	Current Balance	500	53.98			26,990.00
Reliance Worldwide Corporation Limited (RWC)						
30/06/2017	Opening Total	0				
11/12/2017	Buy	8,000	3.92	31,618.72		
28/05/2018	Sell	(4,000)	5.60	(15,809.36)	22,215.20	
30/06/2018	Current Balance	4,000	5.36			21,440.00
Sino Gas & Energy Holdings Limited (SEH)						
30/06/2017	Opening Total	0				
18/05/2018	Buy	100,000	0.20	20,669.13		
01/06/2018	Sell	(100,000)	0.24	(20,669.13)	23,802.00	
30/06/2018	Current Balance	0				0.00
Sims Metal Management Limited (SGM)						
30/06/2017	Opening Total	0				
02/11/2017	Buy	2,000	13.61	27,444.57		
15/06/2018	Sell	(2,000)	17.85	(27,444.57)	35,405.47	
30/06/2018	Current Balance	0				0.00
Super Retail Group Limited (SUL)						
30/06/2017	Opening Total	0				
01/08/2017	Buy	3,000	8.36	25,286.91		
18/05/2018	Sell	(3,000)	8.45	(25,286.91)	25,145.79	
30/06/2018	Current Balance	0				0.00
Sydney Airport (SYD)						
30/06/2017	Opening Total	5,000				35,450.00
07/07/2017	Sell	(5,000)	6.90	(15,980.76)	34,215.37	
30/06/2018	Current Balance	0				0.00
Transurban Group (TCL)						
30/06/2017	Opening Total	0				
13/07/2017	Buy	3,500	11.37	40,123.31		
30/06/2018	Current Balance	3,500	11.97			41,895.00
Transurban Group Renounceable Rights (TCLRA)						
30/06/2017	Opening Total	0				
19/12/2017	Buy	284	0.00	0.01		
09/02/2018	Sell	(284)	0.00	(0.01)	0.01	
30/06/2018	Current Balance	0				0.00
Telstra Corporation Limited (TLS)						
30/06/2017	Opening Total	15,000				64,500.00
31/08/2017	Sell	(15,000)	3.57	(56,557.61)	53,108.21	
30/06/2018	Current Balance	0				0.00
Westfield Corporation (WFD)						
30/06/2017	Opening Total	0				
01/08/2017	Buy	3,500	7.84	27,666.38		
02/11/2017	Buy	1,500	7.74	11,747.50		
15/12/2017	Sell	(5,000)	9.35	(39,413.88)	46,364.31	
30/06/2018	Current Balance	0				0.00
WAM Leaders Limited (WLE)						
30/06/2017	Opening Total	30,000				33,450.00
17/11/2017	Buy	30,000	0.00	0.01		
24/05/2018	Buy	20,000	1.14	22,988.10		
30/06/2018	Current Balance	80,000	1.15			92,000.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
WAM Leaders Limited Opt Exp 17 Nov 2017 (WLEO)						
30/06/2017	Opening Total	30,000				360.00
17/11/2017	Sell	(30,000)	0.00	(0.00)	0.01	
30/06/2018	Current Balance	0				0.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

^{*} Denotes that this transaction has not been settled as at the report run date.

Note: Only holdings with transactions during the period will appear on this report.

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Cash Transactions

from 1 July 2017 to 30 June 2018

Transactions displayed in ascending date order



Account Name: WANN HOLDINGS PTY LTD ATF WANN HOLDINGS P/L S/F
Account No: D52949
Product: Macquarie Trading
Adviser: Jason Phillip Turnbull
Cash Account No: 000122923303

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2017	OPENING BALANCE			\$168,950.59 CR
03/07/2017	ANZ DIVIDEND A063/00248814		1,600.00	\$170,550.59 CR
03/07/2017	F Wann Motors rent 884 south rd		4,125.00	\$174,675.59 CR
03/07/2017	TRANSACT FUNDS TFR TO F & K WANN	5,000.00		\$169,675.59 CR
04/07/2017	WBC DIVIDEND 001202445494		4,700.00	\$174,375.59 CR
05/07/2017	NAB INT DIVIDEND DV181/00539250		3,826.35	\$178,201.94 CR
05/07/2017	TRANSACT FUNDS TFR TO BIANCO HIRING SERV	20,000.00		\$158,201.94 CR
06/07/2017	QUICKSUPER QUICKSPR1973501557		366.71	\$158,568.65 CR
06/07/2017	TRANSACT FUNDS TFR TO BIANCO HIRING SERV	5,850.00		\$152,718.65 CR
06/07/2017	OnePath Life Ltd 1002236332/1BcNJ	324.27		\$152,394.38 CR
11/07/2017	S 5000 SYD @ 6.900		34,215.37	\$186,609.75 CR
11/07/2017	B 6000 AMP @ 5.150	31,154.93		\$155,454.82 CR
13/07/2017	BPAY TO LINK RETAIL OFFER	9,821.25		\$145,633.57 CR
13/07/2017	TRANSACT FUNDS TFR TO MERCEDES-BENZ ADEL	3,500.00		\$142,133.57 CR
13/07/2017	BPAY TO AGL SOUTH AUST P/L	30.76		\$142,102.81 CR
14/07/2017	PP TO F & K WANN	10,800.00		\$131,302.81 CR
17/07/2017	B 3500 TCL @ 11.37	40,123.31		\$91,179.50 CR
18/07/2017	BPAY TO TAX OFFICE PAYMENTS	1,621.00		\$89,558.50 CR
21/07/2017	TRANSACT FUNDS TFR TO MCGEES (SA) PTY LT	385.00		\$89,173.50 CR
31/07/2017	INTEREST PAID		51.92	\$89,225.42 CR
02/08/2017	F Wann Motors rent 884 south rd		4,125.00	\$93,350.42 CR
03/08/2017	S 1000 JBH @ 26.24		26,023.52	\$119,373.94 CR
03/08/2017	S 10000 MTR @ 2.95		29,362.50	\$148,736.44 CR
03/08/2017	B 3500 WFD @ 7.840	27,666.38		\$121,070.06 CR
03/08/2017	B 3000 SUL @ 8.360	25,286.91		\$95,783.15 CR
04/08/2017	ACCOUNT KEEPING FEE	28.03		\$95,755.12 CR
08/08/2017	OnePath Life Ltd 1002236332/1CVQZ	324.27		\$95,430.85 CR
09/08/2017	QUICKSUPER QUICKSPR1994317080		366.72	\$95,797.57 CR
14/08/2017	SYD DISTRIBUTION AUG17/00847687		825.00	\$96,622.57 CR
15/08/2017	PP TO F & K WANN	10,800.00		\$85,822.57 CR
23/08/2017	DEPOSIT		2,856.60	\$88,679.17 CR
23/08/2017	BPAY TO SA POWER NETWORKS	45.15		\$88,634.02 CR
28/08/2017	BPAY TO AGL SOUTH AUST P/L	40.32		\$88,593.70 CR
30/08/2017	AFI DIV PAYMENT AUG17/00434913		2,910.74	\$91,504.44 CR
31/08/2017	INTEREST PAID		38.68	\$91,543.12 CR
31/08/2017	WFD DISTRIBUTION AUG17/00850290		565.45	\$92,108.57 CR
31/08/2017	GOZ DIST AUG17/00800032		545.00	\$92,653.57 CR
01/09/2017	ANZ CPS3 DIV SE317/00807311		898.95	\$93,552.52 CR
04/09/2017	S 15000 TLS @ 3.57		53,108.21	\$146,660.73 CR
04/09/2017	S 10000 ORA @ 3.09		30,645.07	\$177,305.80 CR
04/09/2017	F Wann Motors rent 884 south rd		4,125.00	\$181,430.80 CR
04/09/2017	TRANSACT FUNDS TFR TO F & K WANN	574.70		\$180,856.10 CR
04/09/2017	B 5000 BLD @ 6.550	33,020.19		\$147,835.91 CR
04/09/2017	B 10000 ING @ 3.64	36,751.00		\$111,084.91 CR
05/09/2017	ACCOUNT KEEPING FEE	28.03		\$111,056.88 CR
06/09/2017	QUICKSUPER QUICKSPR2012220644		458.40	\$111,515.28 CR
06/09/2017	OnePath Life Ltd 1002236332/1DNtx	324.27		\$111,191.01 CR
08/09/2017	BPAY TO CITY OF MARION	565.05		\$110,625.96 CR
08/09/2017	BPAY TO CITY OF MARION	924.85		\$109,701.11 CR
15/09/2017	ARGO INV LTD FAU17/00827886		2,696.32	\$112,397.43 CR
15/09/2017	PP TO F & K WANN	10,800.00		\$101,597.43 CR
15/09/2017	BPAY TO REVSA - ESL	2,161.75		\$99,435.68 CR
15/09/2017	BPAY TO AGL SOUTH AUST P/L	53.05		\$99,382.63 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
21/09/2017	RIO TINTO LTD AUI17/00863641		1,335.88	\$100,718.51 CR
25/09/2017	CAP NOTES 2 DIST C2S17/00508050		558.27	\$101,276.78 CR
26/09/2017	OSH DIVIDEND OIA17/00823509		179.24	\$101,456.02 CR
26/09/2017	BHP LTD DIVIDEND AF375/01092525		2,228.10	\$103,684.12 CR
28/09/2017	AMC DIVIDEND 001206765858		597.00	\$104,281.12 CR
28/09/2017	TLS FNL DIV 001205645270		2,325.00	\$106,606.12 CR
28/09/2017	WESFARMERS LTD FIN17/01037722		2,359.20	\$108,965.32 CR
28/09/2017	ANZ CPS3 DIV SE3PR/00807147		129.30	\$109,094.62 CR
29/09/2017	INTEREST PAID		42.97	\$109,137.59 CR
29/09/2017	CBA FNL DIV 001204315581		4,600.00	\$113,737.59 CR
29/09/2017	AMP LIMITED 17INT/01248681		870.00	\$114,607.59 CR
02/10/2017	F Wann Motors rent 884 south rd		4,125.00	\$118,732.59 CR
05/10/2017	PEPPER GROUP LTD 1CT17/00800245		330.00	\$119,062.59 CR
05/10/2017	ADEL BRIGHTON OCT17/00809591		467.50	\$119,530.09 CR
05/10/2017	ACCOUNT KEEPING FEE	27.13		\$119,502.96 CR
06/10/2017	OnePath Life Ltd 1002236332/1EGv3	384.71		\$119,118.25 CR
11/10/2017	QUICKSUPER QUICKSPR2033617436		366.72	\$119,484.97 CR
12/10/2017	BXB FNL DIV 001208200246		435.00	\$119,919.97 CR
13/10/2017	BLD PAYMENT 001208871919		600.00	\$120,519.97 CR
13/10/2017	SUL PAYMENT 001208872565		750.00	\$121,269.97 CR
13/10/2017	ING PAYMENT 001208874285		950.00	\$122,219.97 CR
13/10/2017	PP TO F & K WANN	10,800.00		\$111,419.97 CR
16/10/2017	MT GIBSON IRON OCT17/00805118		270.00	\$111,689.97 CR
18/10/2017	LNK FNL DIV 001208478191		436.40	\$112,126.37 CR
20/10/2017	BPAY TO AGL SOUTH AUST P/L	39.02		\$112,087.35 CR
24/10/2017	DEPOSIT		1,141.72	\$113,229.07 CR
31/10/2017	INTEREST PAID		48.81	\$113,277.88 CR
01/11/2017	TRANSACT FUNDS TFR TO MICHAEL WILES	310.00		\$112,967.88 CR
02/11/2017	F Wann Motors rent 884 south rd		4,125.00	\$117,092.88 CR
03/11/2017	ATO ATO82620944659R307		1,334.00	\$118,426.88 CR
03/11/2017	QUICKSUPER QUICKSPR2049175211		366.71	\$118,793.59 CR
03/11/2017	ACCOUNT KEEPING FEE	28.03		\$118,765.56 CR
06/11/2017	S 5000 BLD @ 7.420		36,793.92	\$155,559.48 CR
06/11/2017	S 11000 PEP @ 3.67		40,036.94	\$195,596.42 CR
06/11/2017	B 1500 WFD @ 7.740	11,747.50		\$183,848.92 CR
06/11/2017	B 2000 SGM @ 13.61	27,444.57		\$156,404.35 CR
06/11/2017	B 4000 CCL @ 7.965	32,123.90		\$124,280.45 CR
07/11/2017	OnePath Life Ltd 1002236332/1F8uK	384.71		\$123,895.74 CR
14/11/2017	BPAY TO BOARDROOM P/L #4	33,000.00		\$90,895.74 CR
15/11/2017	PP TO F & K WANN	10,800.00		\$80,095.74 CR
16/11/2017	S 5500 ABC @ 6.260		34,145.95	\$114,241.69 CR
23/11/2017	BPAY TO AGL SOUTH AUST P/L	40.32		\$114,201.37 CR
23/11/2017	BPAY TO REVSA - LAND TAX *	1,694.00		\$112,507.37 CR
30/11/2017	INTEREST PAID		47.22	\$112,554.59 CR
04/12/2017	F Wann Motors rent 884 south rd		4,125.00	\$116,679.59 CR
05/12/2017	ACCOUNT KEEPING FEE	27.13		\$116,652.46 CR
06/12/2017	OnePath Life Ltd 1002236332/1G30F	384.71		\$116,267.75 CR
07/12/2017	QUICKSUPER QUICKSPR2070888922		458.40	\$116,726.15 CR
13/12/2017	S 3000 BXB @ 10.16		30,228.54	\$146,954.69 CR
13/12/2017	NAB FINAL DIV DV182/00535117		3,826.35	\$150,781.04 CR
13/12/2017	B 8000 RWC @ 3.920	31,618.72		\$119,162.32 CR
15/12/2017	PP TO F & K WANN	10,800.00		\$108,362.32 CR
18/12/2017	ANZ DIVIDEND A064/00244221		1,600.00	\$109,962.32 CR
19/12/2017	S 5000 WFD @ 9.350		46,364.31	\$156,326.63 CR
19/12/2017	BPAY TO CITY OF MARION	587.60		\$155,739.03 CR
19/12/2017	BPAY TO CITY OF MARION	960.95		\$154,778.08 CR
19/12/2017	B 7000 MQA @ 6.140	43,334.59		\$111,443.49 CR
20/12/2017	CAP NOTES 5 DIST C5D17/00704790		438.55	\$111,882.04 CR
20/12/2017	BPAY TO SA WATER	590.10		\$111,291.94 CR
21/12/2017	BPAY TO ASIC	126.00		\$111,165.94 CR
22/12/2017	WBC DIVIDEND 001209463762		4,700.00	\$115,865.94 CR
29/12/2017	INTEREST PAID		48.69	\$115,914.63 CR
02/01/2018	F Wann Motors rent 884 south rd		4,125.00	\$120,039.63 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
04/01/2018	ACCOUNT KEEPING FEE	28.03		\$120,011.60 CR
08/01/2018	OnePath Life Ltd 1002236332/1Gw2h	384.71		\$119,626.89 CR
12/01/2018	S 4250 OSH @ 7.950		33,508.75	\$153,135.64 CR
15/01/2018	PP TO F & K WANN	10,800.00		\$142,335.64 CR
16/01/2018	QUICKSUPER QUICKSPR2094322946		366.71	\$142,702.35 CR
17/01/2018	DEPOSIT		1,200.00	\$143,902.35 CR
31/01/2018	INTEREST PAID		57.75	\$143,960.10 CR
01/02/2018	BPAY TO AGL SOUTH AUST P/L	51.75		\$143,908.35 CR
01/02/2018	BPAY TO SA POWER NETWORKS	45.80		\$143,862.55 CR
01/02/2018	BPAY TO SGIC	2,620.50		\$141,242.05 CR
02/02/2018	F Wann Motors rent 884 south rd		4,125.00	\$145,367.05 CR
05/02/2018	ACCOUNT KEEPING FEE	28.03		\$145,339.02 CR
06/02/2018	OnePath Life Ltd 1002236332/1HmBK	384.71		\$144,954.31 CR
08/02/2018	QUICKSUPER QUICKSPR2108925849		458.39	\$145,412.70 CR
12/02/2018	BPAY TO AGL SOUTH AUST P/L	106.10		\$145,306.60 CR
15/02/2018	PP TO F & K WANN	10,800.00		\$134,506.60 CR
23/02/2018	AFI DIV PAYMENT FEB18/00434529		2,079.10	\$136,585.70 CR
28/02/2018	INTEREST PAID		53.75	\$136,639.45 CR
28/02/2018	GOZ DIST FEB18/00800026		550.00	\$137,189.45 CR
28/02/2018	BPAY TO TAX OFFICE PAYMENTS	1,090.00		\$136,099.45 CR
01/03/2018	BPAY TO CITY OF MARION	565.00		\$135,534.45 CR
01/03/2018	BPAY TO CITY OF MARION	924.00		\$134,610.45 CR
01/03/2018	BPAY TO SA WATER	590.10		\$134,020.35 CR
02/03/2018	F Wann Motors rent 884 south rd		4,125.00	\$138,145.35 CR
05/03/2018	ACCOUNT KEEPING FEE	25.31		\$138,120.04 CR
06/03/2018	OnePath Life Ltd 1002236332/1Iedb	384.71		\$137,735.33 CR
09/03/2018	ARGO INV LTD IAU18/00827452		2,612.06	\$140,347.39 CR
12/03/2018	QUICKSUPER QUICKSPR2130398159		366.72	\$140,714.11 CR
15/03/2018	PP TO F & K WANN	10,800.00		\$129,914.11 CR
16/03/2018	S 4000 CCL @ 8.770		34,790.59	\$164,704.70 CR
16/03/2018	S 6000 AMP @ 5.280		31,418.64	\$196,123.34 CR
16/03/2018	B 5000 OSH @ 7.040	35,490.40		\$160,632.94 CR
20/03/2018	CAP NOTES 5 DIST C5M18/00704758		482.85	\$161,115.79 CR
26/03/2018	CAP NOTES 2 DIST C2M18/00507706		540.84	\$161,656.63 CR
27/03/2018	BHP LTD DIVIDEND AI376/01084897		2,970.23	\$164,626.86 CR
28/03/2018	CBA ITM DIV 001211133081		4,000.00	\$168,626.86 CR
28/03/2018	AMP LIMITED 17FIN/01237567		870.00	\$169,496.86 CR
28/03/2018	AMC DIVIDEND 001212327259		523.40	\$170,020.26 CR
29/03/2018	INTEREST PAID		64.04	\$170,084.30 CR
29/03/2018	BPAY TO AGL SOUTH AUST P/L	36.42		\$170,047.88 CR
29/03/2018	BPAY TO REVSA - LAND TAX *	5,362.90		\$164,684.98 CR
03/04/2018	SUPER RETAIL DIV 001213669575		645.00	\$165,329.98 CR
03/04/2018	F Wann Motors rent 884 south rd		4,125.00	\$169,454.98 CR
05/04/2018	QUICKSUPER QUICKSPR2146959722		366.71	\$169,821.69 CR
05/04/2018	WESFARMERS LTD INT18/01031858		2,024.98	\$171,846.67 CR
06/04/2018	ACCOUNT KEEPING FEE	28.03		\$171,818.64 CR
06/04/2018	OnePath Life Ltd 1002236332/1Ja77	384.71		\$171,433.93 CR
10/04/2018	CCL DIV 001212234607		1,040.00	\$172,473.93 CR
11/04/2018	BPAY TO AGL SOUTH AUST P/L	53.05		\$172,420.88 CR
12/04/2018	ING ITM DIV 001215283141		950.00	\$173,370.88 CR
12/04/2018	RIO TINTO LTD AUF17/00860768		2,216.74	\$175,587.62 CR
12/04/2018	TRANSACT FUNDS TFR TO MICHAEL WILES	60.00		\$175,527.62 CR
13/04/2018	MACQUARIE ATLAS APR18/00813598		840.00	\$176,367.62 CR
13/04/2018	PP TO F & K WANN	10,800.00		\$165,567.62 CR
19/04/2018	S 5000 OSH @ 7.650		37,934.43	\$203,502.05 CR
19/04/2018	B 2650 CGF @ 11.22	29,978.30		\$173,523.75 CR
19/04/2018	B 1350 MFG @ 22.41	30,510.63		\$143,013.12 CR
27/04/2018	DEPOSIT		280.00	\$143,293.12 CR
27/04/2018	DEPOSIT		1,122.00	\$144,415.12 CR
30/04/2018	INTEREST PAID		65.21	\$144,480.33 CR
30/04/2018	LNK ITM DIV 001215605897		381.85	\$144,862.18 CR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS	833.00		\$144,029.18 CR
02/05/2018	F Wann Motors rent 884 south rd		4,125.00	\$148,154.18 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/05/2018	QUICKSUPER QUICKSPR2166375504		366.71	\$148,520.89 CR
03/05/2018	ACCOUNT KEEPING FEE	27.13		\$148,493.76 CR
08/05/2018	OnePath Life Ltd 1002236332/1KT7n	384.71		\$148,109.05 CR
10/05/2018	BPAY TO SA POWER NETWORKS	45.80		\$148,063.25 CR
15/05/2018	PP TO F & K WANN	10,800.00		\$137,263.25 CR
22/05/2018	S 3000 SUL @ 8.451		25,145.79	\$162,409.04 CR
22/05/2018	S 708 BHP @ 33.950		23,838.30	\$186,247.34 CR
22/05/2018	BPAY TO AGL SOUTH AUST P/L	39.02		\$186,208.32 CR
22/05/2018	B 5000 BLD @ 6.470	32,616.89		\$153,591.43 CR
22/05/2018	B 5000 CYB @ 5.390	27,172.34		\$126,419.09 CR
22/05/2018	B 100000 SEH @ 0.2	20,669.13		\$105,749.96 CR
28/05/2018	S 2650 CGF @ 13.12		34,481.16	\$140,231.12 CR
28/05/2018	B 500 RHC @ 62.460	31,487.65		\$108,743.47 CR
28/05/2018	B 20000 WLE @ 1.14	22,988.10		\$85,755.37 CR
30/05/2018	S 4000 RWC @ 5.600		22,215.20	\$107,970.57 CR
31/05/2018	INTEREST PAID		55.52	\$108,026.09 CR
04/06/2018	QUICKSUPER QUICKSPR2188280321		458.39	\$108,484.48 CR
04/06/2018	F Wann Motors rent 884 south rd		4,125.00	\$112,609.48 CR
05/06/2018	S 100000 SEH @ 0.2		23,802.00	\$136,411.48 CR
05/06/2018	ACCOUNT KEEPING FEE	28.03		\$136,383.45 CR
05/06/2018	B 20000 CWY @ 1.63	32,969.78		\$103,413.67 CR
06/06/2018	OnePath Life Ltd 1002236332/1LLeL	384.71		\$103,028.96 CR
12/06/2018	BPAY TO SA WATER	852.73		\$102,176.23 CR
15/06/2018	PP TO F & K WANN	10,800.00		\$91,376.23 CR
19/06/2018	S 2000 SGM @ 17.85		35,405.47	\$126,781.70 CR
19/06/2018	BPAY TO AGL SOUTH AUST P/L	40.32		\$126,741.38 CR
20/06/2018	CAP NOTES 5 DIST C5J18/00704684		508.60	\$127,249.98 CR
25/06/2018	BPAY TO CITY OF MARION	576.30		\$126,673.68 CR
25/06/2018	BPAY TO CITY OF MARION	942.45		\$125,731.23 CR
29/06/2018	INTEREST PAID		45.85	\$125,777.08 CR
30/06/2018	CLOSING BALANCE			\$125,777.08 CR
TOTALS		841,249.44	798,075.93	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Jason Phillip Turnbull on 08 8203 0348.

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