

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 Depositary 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	
Amtcor 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 %
Mrs Katharina Wann (Age: 77 at 30/06/2018)				
	Pension Account 2	140.00	140.00	65.42
Mr Franz Wann (Age: 79 at 30/06/2018)				
	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	Amcor 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 %
Mrs Katharina Wann (Age: 77 at 30/06/2018)				
	Pension Account	68,530.00	66,870.00	39.31
	Pension Account 2	140.00	140.00	65.42
Mr Franz Wann (Age: 79 at 30/06/2018)				
	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 %
Mrs Katharina Wann (Age: 77 at 30/06/2018)				
	Pension Account	39.31	39.31	39.31
	Pension Account 2		65.42	
Mr Franz Wann (Age: 79 at 30/06/2018)				
	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
<div>Mr Michael Wann</div> <div>Date of Birth: 20/02/1969 (Age: 48 at 30/06/2018)</div>			
	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 Depositary 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 Depositary 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 Depositary 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 Depositary 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 Depositary 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 Depositary 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 Depositary 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	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](#)