

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Mark Sampson					
01/07/2018	Opening Balance				0.00
18/12/2018	Contribution Allocation - ASIC fees			263.00	263.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-			10,000.00	10,263.00 CR
30/06/2019	Closing Balance				10,263.00 CR
Mrs Maria Sampson					
01/07/2018	Opening Balance				0.00
18/12/2018	Contribution Allocation - ASIC fees			263.00	263.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-			10,000.00	10,263.00 CR
30/06/2019	Closing Balance				10,263.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - 23			1,740.57	1,740.57 CR
30/06/2019	Closing Balance				1,740.57 CR
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units		127.41		127.41 DR
05/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units		112.25		239.66 DR
30/06/2019	Closing Balance				239.66 DR
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300			774.01	774.01 CR
05/11/2018	Sweep: APN Areit Fund - 1291.2409 units			343.85	1,117.86 CR
05/04/2019	Sweep: APN Areit Fund - 1444.0328 units			343.10	1,460.96 CR
30/06/2019	Closing Balance				1,460.96 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.279;			3,989.94	3,989.94 CR
05/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.372;			582.17	4,572.11 CR
05/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.603;			768.80	5,340.91 CR
30/06/2019	Closing Balance				5,340.91 CR
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units			1,431.72	1,431.72 CR
05/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units		49.02		1,382.70 CR
05/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units			583.31	1,966.01 CR
30/06/2019	Closing Balance				1,966.01 CR
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (		212.55		212.55 DR
05/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (90.38	122.17 DR
30/06/2019	Closing Balance				122.17 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - CI			970.10	970.10 CR
05/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C		11.97		958.13 CR
05/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C			48.85	1,006.98 CR
30/06/2019	Closing Balance				1,006.98 CR
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		127.25		127.25 DR
05/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		31.74		158.99 DR
30/06/2019	Closing Balance				158.99 DR
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 1C		139.79		139.79 DR
05/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 1C		46.31		186.10 DR
30/06/2019	Closing Balance				186.10 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.3477 units		4.35		4.35 DR
05/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.0298 units			21.87	17.52 CR
30/06/2019	Closing Balance				17.52 CR
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.0278 units		271.24		271.24 DR
05/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.7435 units		215.49		486.73 DR
30/06/2019	Closing Balance				486.73 DR
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units		133.04		133.04 DR
05/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units			200.93	67.89 CR
30/06/2019	Closing Balance				67.89 CR
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				0.00
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			368.43	368.43 CR
05/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund			5.08	373.51 CR
05/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund			106.90	480.41 CR
30/06/2019	Closing Balance				480.41 CR
NovaPort Microcap Fund					
01/07/2018	Opening Balance				0.00
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @			972.34	972.34 CR
05/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units		106.90		865.44 CR
05/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units		182.17		683.27 CR
30/06/2019	Closing Balance				683.27 CR
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				0.00
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 units			6,368.19	6,368.19 CR
05/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 units			319.95	6,688.14 CR
05/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 units			392.12	7,080.26 CR
30/06/2019	Closing Balance				7,080.26 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Payden Global Income Opportunities - 49318.8622 un			0.46	0.46 CR
05/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 unit			4.86	5.32 CR
05/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 unit			53.75	59.07 CR
30/06/2019	Closing Balance				59.07 CR
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				0.00
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		1,868.24		1,868.24 DR
05/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:		498.14		2,366.38 DR
05/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 14		468.97		2,835.35 DR
30/06/2019	Closing Balance				2,835.35 DR
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				0.00
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		227.65		227.65 DR
05/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:		17.95		245.60 DR
05/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:			32.84	212.76 DR
30/06/2019	Closing Balance				212.76 DR
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.63		4.35		4.35 DR
05/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.99			255.44	251.09 CR
05/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.15			832.49	1,083.58 CR
30/06/2019	Closing Balance				1,083.58 CR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units		955.86		955.86 DR
05/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units		67.14		1,023.00 DR
05/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units		77.37		1,100.37 DR
30/06/2019	Closing Balance				1,100.37 DR
Realised Capital Gains - Shares in Listed Companies					
Altium Limited					
01/07/2018	Opening Balance				0.00
25/01/2019	Sale of 4300 units of ALU @ \$25.00			87,217.05	87,217.05 CR
30/06/2019	Closing Balance				87,217.05 CR
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/10/2018	Commsec direct credit			11,905.82	11,905.82 CR
30/06/2019	Closing Balance				11,905.82 CR
Integrated Research Limited					
01/07/2018	Opening Balance				0.00
18/02/2019	COMMSEC COMMONWEALTH SEC			6,137.05	6,137.05 CR
30/06/2019	Closing Balance				6,137.05 CR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
24/04/2019	Sale of 5000 units of SYD @ \$7.59			359.46	359.46 CR
30/06/2019	Closing Balance				359.46 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - 2323,075.73000			51,735.78	51,735.78 CR
06/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - 2323,075.73000		51,735.78		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	2,863.08080		4,929.08	4,929.08 CR
05/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	-2,863.08080	4,929.08		0.00 CR
05/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	3,144.29610		5,440.89	5,440.89 CR
05/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	-3,144.29610	5,440.89		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
APN AREIT Fund					
01/07/2018	Opening Balance	0.00000			0.00
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	4,036.24000		6,931.43	6,931.43 CR
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	-4,036.24000	6,931.43		0.00 CR
05/11/2018	Sweep: APN Areit Fund - 1291.2409 units	1,291.24090		2,035.38	2,035.38 CR
05/11/2018	Sweep: APN Areit Fund - 1291.2409 units	-1,291.24090	2,035.38		0.00 CR
05/04/2019	Sweep: APN Areit Fund - 1444.0328 units	1,444.03280		2,465.25	2,465.25 CR
05/04/2019	Sweep: APN Areit Fund - 1444.0328 units	-1,444.03280	2,465.25		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.279; 6,083.27920			15,146.76	15,146.76 CR
06/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.279; 6,083.27920		15,146.76		0.00 CR
05/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.372; 1,122.37230			2,467.76	2,467.76 CR
05/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.372; 1,122.37230		2,467.76		0.00 CR
05/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.603; 1,243.60380			2,781.32	2,781.32 CR
05/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.603; 1,243.60380		2,781.32		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	1,001.78830		33,677.42	33,677.42 CR
06/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	-1,001.78830	33,677.42		0.00 CR
05/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	105.29340		3,306.49	3,306.49 CR
05/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	-105.29340	3,306.49		0.00 CR
05/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	117.52560		3,915.91	3,915.91 CR
05/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	-117.52560	3,915.91		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (3,822.84640			4,708.60	4,708.60 CR
05/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (-3,822.84640		4,708.60		0.00 CR
05/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (4,223.24450			5,526.96	5,526.96 CR
05/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (-4,223.24450		5,526.96		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - C\$3,894.41270			54,638.16	54,638.16 CR
06/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - C\$3,894.41270		54,638.16		0.00 CR
05/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C 1,899.68670			1,879.74	1,879.74 CR
05/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C-1,899.68670		1,879.74		0.00 CR
05/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C 2,096.41840			2,136.46	2,136.46 CR
05/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C-2,096.41840		2,136.46		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Income					
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie	1,536.81000		1,139.39	1,139.39 CR
05/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie	1,536.81000	1,139.39		0.00 CR
05/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie	1,715.61000		1,382.27	1,382.27 CR
05/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie	1,715.61000	1,382.27		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 1(	1,001.39680		1,362.20	1,362.20 CR
05/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 1(-	1,001.39680	1,362.20		0.00 CR
05/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 1	1,102.69560		1,607.62	1,607.62 CR
05/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 1-	1,102.69560	1,607.62		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.3477	2,415.34770		2,569.93	2,569.93 CR
05/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.3477	2,415.34770	2,569.93		0.00 CR
05/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.0298	2,667.02980		2,864.39	2,864.39 CR
05/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.0298	2,667.02980	2,864.39		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.0278	912.02780		2,039.02	2,039.02 CR
05/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.0278	912.02780	2,039.02		0.00 CR
05/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.7439	1,002.74390		2,324.56	2,324.56 CR
05/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.7439	1,002.74390	2,324.56		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units	3,115.58790		4,846.92	4,846.92 CR
05/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units	3,115.58790	4,846.92		0.00 CR
05/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	3,422.97990		5,672.22	5,672.22 CR
05/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	3,422.97990	5,672.22		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance	0.00000			0.00
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	32,883.72000		35,218.46	35,218.46 CR
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	32,883.72000	35,218.46		0.00 CR
05/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	1,301.22000		1,381.12	1,381.12 CR
05/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	1,301.22000	1,381.12		0.00 CR
05/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	1,454.41460		1,644.94	1,644.94 CR
05/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	1,454.41460	1,644.94		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
NovaPort Microcap Fund					
01/07/2018	Opening Balance	0.00000			0.00
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @	3,980.14050		32,611.45	32,611.45 CR
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @	3,980.14050	32,611.45		0.00 CR
05/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	879.08340		1,877.81	1,877.81 CR
05/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	879.08340	1,877.81		0.00 CR
05/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	960.30460		1,985.91	1,985.91 CR
05/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	960.30460	1,985.91		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Income					
OC Premium Small Companies Fund					
01/07/2018	Opening Balance	0.00000			0.00
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 units	9,238.03380		32,520.61	32,520.61 CR
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 units	9,238.03380	32,520.61		0.00 CR
05/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 units	613.03950		2,015.49	2,015.49 CR
05/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 units	613.03950	2,015.49		0.00 CR
05/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 units	675.46600		2,268.62	2,268.62 CR
05/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 units	675.46600	2,268.62		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Payden Global Income Opportunities - 49318.8622 units	49,318.86220		54,714.35	54,714.35 CR
06/09/2018	Switch: Payden Global Income Opportunities - 49318.8622 units	49,318.86220	54,714.35		0.00 CR
05/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 units	2,316.19260		2,571.90	2,571.90 CR
05/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 units	2,316.19260	2,571.90		0.00 CR
05/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 units	2,559.32860		2,890.25	2,890.25 CR
05/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 units	2,559.32860	2,890.25		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance	0.00000			0.00
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 6,978.35000	6,978.35000		18,277.07	18,277.07 CR
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: 6,978.35000	6,978.35000	18,277.07		0.00 CR
05/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1,322.55160	1,322.55160		3,319.84	3,319.84 CR
05/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1,322.55160	1,322.55160	3,319.84		0.00 CR
05/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1,462.44260	1,462.44260		3,752.85	3,752.85 CR
05/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1,462.44260	1,462.44260	3,752.85		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance	0.00000			0.00
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 55,391.22880	55,391.22880		55,807.78	55,807.78 CR
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 55,391.22880	55,391.22880	55,807.78		0.00 CR
05/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2,560.36080	2,560.36080		2,572.19	2,572.19 CR
05/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2,560.36080	2,560.36080	2,572.19		0.00 CR
05/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2,865.42730	2,865.42730		2,931.59	2,931.59 CR
05/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2,865.42730	2,865.42730	2,931.59		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Resolution Capital Property Securities Fund - 1,223.63 units	1,223.63080		1,989.13	1,989.13 CR
06/09/2018	Switch: Resolution Capital Property Securities Fund - 1,223.63 units	1,223.63080	1,989.13		0.00 CR
05/11/2018	Sweep: Resolution Capital Property Securities Fund - 1,337.99 units	1,337.99690		2,104.00	2,104.00 CR
05/11/2018	Sweep: Resolution Capital Property Securities Fund - 1,337.99 units	1,337.99690	2,104.00		0.00 CR
05/04/2019	Sweep: Resolution Capital Property Securities Fund - 1,483.15 units	1,483.15360		2,627.11	2,627.11 CR
05/04/2019	Sweep: Resolution Capital Property Securities Fund - 1,483.15 units	1,483.15360	2,627.11		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Winton Global Alpha Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/09/2018	Switch: Winton Global Alpha Fund - 48,316.0944 units	48,316.09440		58,713.72	58,713.72 CR
06/09/2018	Switch: Winton Global Alpha Fund - 48,316.0944 units	48,316.09440	58,713.72		0.00 CR
05/11/2018	Sweep: Winton Global Alpha Fund - 1,591.0811 units	1,591.08110		1,885.59	1,885.59 CR
05/11/2018	Sweep: Winton Global Alpha Fund - 1,591.0811 units	1,591.08110	1,885.59		0.00 CR
05/04/2019	Sweep: Winton Global Alpha Fund - 1,754.3608 units	1,754.36080		2,075.76	2,075.76 CR
05/04/2019	Sweep: Winton Global Alpha Fund - 1,754.3608 units	1,754.36080	2,075.76		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Altium Limited					
01/07/2018	Opening Balance	0.00000			0.00
25/01/2019	Sale of 4300 units of ALU @ \$25.00	4,300.00000		107,371.00	107,371.00 CR
25/01/2019	Sale of 4300 units of ALU @ \$25.00	-4,300.00000	107,371.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/10/2018	Commsec direct credit	2,086.00000		58,337.91	58,337.91 CR
02/10/2018	Commsec direct credit	-2,086.00000	58,337.91		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Integrated Research Limited					
01/07/2018	Opening Balance	0.00000			0.00
18/02/2019	COMMSEC COMMONWEALTH SEC	10,000.00000		27,467.00	27,467.00 CR
18/02/2019	COMMSEC COMMONWEALTH SEC	-10,000.00000	27,467.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
24/04/2019	Sale of 5000 units of SYD @ \$7.59	5,000.00000		37,904.46	37,904.46 CR
24/04/2019	Sale of 5000 units of SYD @ \$7.59	-5,000.00000	37,904.46		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				0.00
28/06/2019	Distribution: Antipodes Global Fund - 11495.31 units			11,495.31	11,495.31 CR
30/06/2019	Distribution - Tax Statement			777.52	12,272.83 CR
30/06/2019	Closing Balance				12,272.83 CR
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
31/07/2018	APN0008AU Distribution - Cash			548.52	548.52 CR
31/08/2018	APN0008AU Distribution - Cash			549.15	1,097.67 CR
30/09/2018	APN0008AU Distribution - Cash			514.06	1,611.73 CR
31/10/2018	Distribution: APN Areit Fund - 514.06 units			514.06	2,125.79 CR
30/11/2018	Distribution: APN Areit Fund - 503.12 units			503.12	2,628.91 CR
31/12/2018	APN0008AU Distribution - Cash			503.12	3,132.03 CR
31/01/2019	Distribution: APN Areit Fund - 503.12 units			503.12	3,635.15 CR
28/02/2019	Distribution: APN Areit Fund - 503.12 units			503.12	4,138.27 CR
31/03/2019	Distribution: APN Areit Fund - 503.12 units			503.12	4,641.39 CR
30/04/2019	Distribution: APN Areit Fund - 491.58 units			491.58	5,132.97 CR
31/05/2019	Distribution: APN Areit Fund - 491.58 units			491.58	5,624.55 CR
30/06/2019	Distribution - Tax Statement			114.97	5,739.52 CR
30/06/2019	Distribution: APN Areit Fund - 491.58 units			491.58	6,231.10 CR
30/06/2019	Closing Balance				6,231.10 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: Bennelong ex-20 Australian Equities Fund - 905.4			905.46	905.46 CR
30/06/2019	Distribution - Tax Statement			688.90	1,594.36 CR
30/06/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 3230			3,230.65	4,825.01 CR
30/06/2019	Closing Balance				4,825.01 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				0.00
28/09/2018	FID0008AU Distribution - Cash			797.45	797.45 CR
31/12/2018	Distribution: Fidelity Australian Equities Fund - 1600.11 units		1,600.11		2,397.56 CR
29/03/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 units		1,149.40		3,546.96 CR
28/06/2019	Distribution: Fidelity Australian Equities Fund - 2192.62 units		2,192.62		5,739.58 CR
30/06/2019	Distribution - Tax Statement			2,571.72	8,311.30 CR
30/06/2019	Closing Balance				8,311.30 CR
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				0.00
28/09/2018	GSF0002AU Distribution - Cash			1,528.28	1,528.28 CR
31/12/2018	Distribution: Grant Samuel Epoch Global Shareholder Yield Ft		943.45		2,471.73 CR
31/03/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Ft		1,167.40		3,639.13 CR
30/06/2019	Distribution - Tax Statement			1,312.40	4,951.53 CR
30/06/2019	Distribution: Epoch Global Equity Shareholder Yield (Unhedged)			11,223.23	16,174.76 CR
30/06/2019	Closing Balance				16,174.76 CR
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement				0.00 CR
30/06/2019	Distribution: Invesco Wholesale Global Targeted Returns Fund			130.51	130.51 CR
30/06/2019	Closing Balance				130.51 CR
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: Ironbark Copper Rock Emerging Markets Opportu		639.00		639.00 CR
28/06/2019	Distribution: Ironbark Copper Rock Emerging Markets Opportu		336.94		975.94 CR
30/06/2019	Distribution - Tax Statement			172.86	1,148.80 CR
30/06/2019	Closing Balance				1,148.80 CR
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				0.00
28/06/2019	Distribution: Janus Henderson Global Natural Resources Fund			4,457.10	4,457.10 CR
30/06/2019	Distribution - Tax Statement			459.70	4,916.80 CR
30/06/2019	Closing Balance				4,916.80 CR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	IOF0145AU Distribution - Cash			558.19	558.19 CR
31/12/2018	Distribution: Janus Henderson Tactical Income Fund - 615.66		615.66		1,173.85 CR
31/03/2019	Distribution: Janus Henderson Tactical Income Fund - 14.53 u		14.53		1,188.38 CR
30/06/2019	Distribution - Tax Statement			39.44	1,227.82 CR
30/06/2019	Distribution: Janus Henderson Tactical Income Fund - 528.03			528.03	1,755.85 CR
30/06/2019	Closing Balance				1,755.85 CR
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			177.43	177.43 CR
30/06/2019	Distribution: Lazard Global Small Cap Fund (W Class) - 1926.:			1,926.30	2,103.73 CR
30/06/2019	Closing Balance				2,103.73 CR
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement				0.00 CR
30/06/2019	MGE0007AU Distribution - Cash			7,590.23	7,590.23 CR
30/06/2019	Closing Balance				7,590.23 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				0.00
30/09/2018	MPL0008AU Distribution - Cash			397.16	397.16 CR
31/12/2018	Distribution: Maple-Brown Abbott Global Listed Infrastructure f			388.92	786.08 CR
31/03/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructure f			388.92	1,175.00 CR
30/06/2019	Distribution - Tax Statement			251.13	1,426.13 CR
30/06/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructure f			835.34	2,261.47 CR
30/06/2019	Closing Balance				2,261.47 CR
NovaPort Microcap Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: NovaPort Microcap Fund (W) - 540.57 units			540.57	540.57 CR
30/06/2019	Distribution - Tax Statement			820.51	1,361.08 CR
30/06/2019	Distribution: NovaPort Microcap Fund (W) - 2387.75 units			2,387.75	3,748.83 CR
30/06/2019	Closing Balance				3,748.83 CR
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: OC Premium Small Companies Fund - 343.68 uni			343.68	343.68 CR
30/06/2019	Distribution - Tax Statement			719.13	1,062.81 CR
30/06/2019	Distribution: OC Premium Small Companies Fund - 7015.13 u			7,015.13	8,077.94 CR
30/06/2019	Closing Balance				8,077.94 CR
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				0.00
28/09/2018	GSF0008AU Distribution - Cash			107.26	107.26 CR
31/12/2018	Distribution: Payden Global Income Opportunities - 105 units			105.00	212.26 CR
31/03/2019	Distribution: Payden Global Income Opportunities - 52.5 units			52.50	264.76 CR
30/06/2019	Distribution - Tax Statement				264.76 CR
30/06/2019	Distribution: Payden Global Income Opportunities - 1026.54 u			1,026.54	1,291.30 CR
30/06/2019	Closing Balance				1,291.30 CR
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: Perpetual Wholesale Share Plus Long Short Func			2,570.96	2,570.96 CR
30/06/2019	Distribution - Tax Statement			3,428.75	5,999.71 CR
30/06/2019	Distribution: Perpetual Wholesale Share Plus Long Short Func			4,464.36	10,464.07 CR
30/06/2019	Closing Balance				10,464.07 CR
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: PIMCO Advantage Diversified Fixed Interest Func			378.07	378.07 CR
31/03/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Func			1,612.34	1,990.41 CR
30/06/2019	Distribution - Tax Statement				1,990.41 CR
30/06/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Func			788.62	2,779.03 CR
30/06/2019	Closing Balance				2,779.03 CR
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			328.63	328.63 CR
30/06/2019	Distribution: Resolution Capital Property Securities Fund - 176			1,767.47	2,096.10 CR
30/06/2019	Closing Balance				2,096.10 CR
Trilogy Monthly Income Trust					
01/07/2018	Opening Balance				0.00
31/07/2018	TGY0003AU Distribution - Cash			655.61	655.61 CR
31/08/2018	TGY0003AU Distribution - Cash			655.73	1,311.34 CR
30/09/2018	TGY0003AU Distribution - Cash			634.49	1,945.83 CR
31/10/2018	TGY0003AU Distribution - Cash			655.82	2,601.65 CR
30/11/2018	TGY0003AU Distribution - Cash			634.45	3,236.10 CR
31/12/2018	TGY0003AU Distribution - Cash			654.74	3,890.84 CR
31/01/2019	TGY0003AU Distribution - Cash			654.80	4,545.64 CR
12/03/2019	2000096511TMIT TMIT WORKING ACC			590.64	5,136.28 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
10/04/2019	2000096511 TMIT WORKING ACC			654.12	5,790.40 CR
30/04/2019	TGY0003AU Distribution - Cash			632.96	6,423.36 CR
12/06/2019	2000096511 TMIT WORKING ACC			647.12	7,070.48 CR
30/06/2019	2000096511 TMIT WORKING ACC			616.49	7,686.97 CR
30/06/2019	Distribution - Tax Statement				7,686.97 CR
30/06/2019	Closing Balance				7,686.97 CR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: Winton Global Alpha Fund - 398.67 units			398.67	398.67 CR
30/06/2019	Distribution - Tax Statement				398.67 CR
30/06/2019	Closing Balance				398.67 CR
Distributions - Stapled Securities					
Aventus Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
23/11/2018	AVN Dist			409.00	409.00 CR
28/12/2018	AVN EST 4.14C; DRP			414.00	823.00 CR
28/03/2019	AVN EST 4.16C; DRP			416.00	1,239.00 CR
27/06/2019	AVN EST 4.18C; DRP			418.00	1,657.00 CR
30/06/2019	Distribution - Tax Statement				1,657.00 CR
30/06/2019	Distribution - Tax Statement				1,657.00 CR
30/06/2019	Distribution - Tax Statement				1,657.00 CR
30/06/2019	Distribution - Tax Statement				1,657.00 CR
30/06/2019	Closing Balance				1,657.00 CR
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
14/08/2018	SCG Distribution - Cash			554.00	554.00 CR
13/02/2019	SCG EST 11.08C			554.00	1,108.00 CR
30/06/2019	Distribution - Tax Statement			66.18	1,174.18 CR
30/06/2019	Closing Balance				1,174.18 CR
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
01/07/2018	SYD DRP NIL DISCOUNT			925.00	925.00 CR
28/12/2018	SYD DRP NIL DISCOUNT			950.00	1,875.00 CR
24/04/2019	Distribution - Tax Statement				1,875.00 CR
30/06/2019	Closing Balance				1,875.00 CR
Distributions - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
01/10/2018	A200 101.086272C FRANKED@30%;DRP NIL DIS			1,127.73	1,127.73 CR
01/10/2018	Distribution - Tax Statement			357.04	1,484.77 CR
02/01/2019	A200 EST 38.4296C FR@30%; 6.227C CFI; DRP			663.85	2,148.62 CR
02/01/2019	Distribution - Tax Statement			210.18	2,358.80 CR
01/04/2019	A200 DRP			913.22	3,272.02 CR
01/04/2019	Distribution - Tax Statement			289.12	3,561.14 CR
30/06/2019	A200 EST 75.1202C FRANKED@30%; DRP			1,124.39	4,685.53 CR
30/06/2019	Distribution - Tax Statement			355.98	5,041.51 CR
30/06/2019	Closing Balance				5,041.51 CR
Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
28/12/2018	INIF DRP			1,787.38	1,787.38 CR
27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP			2,595.59	4,382.97 CR
30/06/2019	Distribution - Tax Statement			1,722.48	6,105.45 CR
30/06/2019	Closing Balance				6,105.45 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
01/10/2018	Distribution - Tax Statement			29.28	29.28 CR
01/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP			303.55	332.83 CR
02/01/2019	Distribution - Tax Statement			43.58	376.41 CR
02/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP			390.29	766.70 CR
01/04/2019	Distribution - Tax Statement			43.03	809.73 CR
01/04/2019	VGS DRP			484.09	1,293.82 CR
30/06/2019	Distribution - Tax Statement			98.40	1,392.22 CR
30/06/2019	VGS EST 57.1922C FOREIGN SOURCE; DRP			729.68	2,121.90 CR
30/06/2019	Closing Balance				2,121.90 CR
Dividends - Shares in Listed Companies					
Altium Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	ALU UNFRANKED; NIL CFI			602.00	602.00 CR
30/06/2019	Closing Balance				602.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			2,384.00	2,384.00 CR
30/06/2019	Closing Balance				2,384.00 CR
Bapcor Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	BAP 8.5C FRANKED @ 30%; DRP			582.86	582.86 CR
12/04/2019	BAP 7.5C FRANKED @ 30%; DRP			514.29	1,097.15 CR
30/06/2019	Closing Balance				1,097.15 CR
Collection House Limited					
01/07/2018	Opening Balance				0.00
26/10/2018	CLH 3.9C FRANKED @ 30%; DRP			557.14	557.14 CR
28/03/2019	CLH 4.1C FRANKED @ 30%; DRP			585.71	1,142.85 CR
30/06/2019	Closing Balance				1,142.85 CR
Integrated Research Limited					
01/07/2018	Opening Balance				0.00
16/10/2018	IRI 3.5C FRANKED @ 30%			500.00	500.00 CR
30/06/2019	Closing Balance				500.00 CR
Interest - Cash At Bank					
CBA Direct Investment Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Credit Interest			259.11	259.11 CR
01/08/2018	Credit Interest			13.96	273.07 CR
01/09/2018	Credit Interest			16.15	289.22 CR
01/10/2018	Credit Interest			18.01	307.23 CR
01/11/2018	Credit Interest			93.12	400.35 CR
01/12/2018	Credit Interest			92.38	492.73 CR
01/01/2019	Credit Interest			56.66	549.39 CR
01/02/2019	DEPOSIT INTEREST			48.52	597.91 CR
01/03/2019	DEPOSIT INTEREST			169.06	766.97 CR
01/04/2019	DEPOSIT INTEREST			199.41	966.38 CR
01/05/2019	DEPOSIT INTEREST			198.75	1,165.13 CR
01/06/2019	DEPOSIT INTEREST			240.34	1,405.47 CR
30/06/2019	Closing Balance				1,405.47 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
NAB Cash Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Credit interest			36.28	36.28 CR
31/08/2018	Credit interest			33.63	69.91 CR
28/09/2018	Credit interest			29.69	99.60 CR
31/10/2018	Credit interest			33.50	133.10 CR
30/11/2018	Credit interest			29.10	162.20 CR
31/12/2018	Credit interest			29.60	191.80 CR
31/01/2019	Credit interest			31.59	223.39 CR
28/02/2019	Credit interest			33.13	256.52 CR
29/03/2019	Credit interest			30.57	287.09 CR
30/04/2019	Credit interest			28.95	316.04 CR
31/05/2019	Credit interest			19.19	335.23 CR
28/06/2019	Credit interest			12.77	348.00 CR
30/06/2019	Closing Balance				348.00 CR
North Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	CASHACCT - Cash Account			37.30	37.30 CR
13/08/2018	Distribution: Cash Account			80.97	118.27 CR
13/09/2018	Distribution: Cash Account			48.49	166.76 CR
13/11/2018	Distribution: Cash Account			13.92	180.68 CR
11/12/2018	Distribution: Cash Account			44.04	224.72 CR
10/01/2019	Distribution: Cash Account			43.92	268.64 CR
13/02/2019	Distribution: Cash Account			35.68	304.32 CR
07/03/2019	Distribution: Cash Account			21.35	325.67 CR
10/04/2019	Distribution: Cash Account			6.10	331.77 CR
01/05/2019	Distribution: Cash Account			41.66	373.43 CR
13/05/2019	Distribution: Cash Account			41.27	414.70 CR
01/06/2019	Distribution: Cash Account			45.40	460.10 CR
30/06/2019	Closing Balance				460.10 CR
Rent - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
30/06/2019	Rent			116,232.45	116,232.45 CR
30/06/2019	Closing Balance				116,232.45 CR
Other Income					
ATO Interest Payments					
01/07/2018	Opening Balance				0.00
05/07/2018	ATO003000009475041ATO 012721			5.62	5.62 CR
30/06/2019	Closing Balance				5.62 CR
Non-Taxable Income					
01/07/2018	Opening Balance				0.00
01/07/2018	Remove historical balance			15,653.35	15,653.35 CR
30/06/2019	Closing Balance				15,653.35 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Mark Sampson					
Accumulation					
01/07/2018	Opening Balance				0.00
27/02/2019	Lump Sum Payment	10,000.00			10,000.00 DR
05/03/2019	Lump Sum Out	12,500.00			22,500.00 DR
05/04/2019	Lump Sum Out	12,500.00			35,000.00 DR
03/05/2019	Lump Sum Out	12,500.00			47,500.00 DR
05/06/2019	Lump Sum Out	12,500.00			60,000.00 DR
30/06/2019	Closing Balance				60,000.00 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mr Mark Sampson					
Sampson, Mark ABP 41.72% TF					
01/07/2018	Opening Balance				0.00
05/07/2018	Pension Drawdown - Gross		12,500.00		12,500.00 DR
05/09/2018	Pension Drawdown - Gross		12,500.00		25,000.00 DR
05/10/2018	Pension Drawdown - Gross		12,500.00		37,500.00 DR
05/11/2018	Pension Drawdown - Gross		1,319.93		38,819.93 DR
05/12/2018	Pension Drawdown - Gross		1,318.31		40,138.24 DR
10/12/2018	Pension Drawdown - Gross		4,864.58		45,002.82 DR
04/01/2019	Pension Drawdown - Gross		1,318.30		46,321.12 DR
05/02/2019	Pension Drawdown - Gross		238.88		46,560.00 DR
30/06/2019	Closing Balance				46,560.00 DR
Sampson, Mark ABP 99.8% TF					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		3,005.88		3,005.88 DR
05/12/2018	Pension Drawdown - Gross		3,006.31		6,012.19 DR
10/12/2018	Pension Drawdown - Gross		10,461.50		16,473.69 DR
04/01/2019	Pension Drawdown - Gross		3,006.31		19,480.00 DR
30/06/2019	Closing Balance				19,480.00 DR
Pensions Paid - Mrs Maria Sampson					
Sampson, Maria ABP 38.04%TF					
01/07/2018	Opening Balance				0.00
03/08/2018	Pension Drawdown - Gross		12,500.00		12,500.00 DR
05/11/2018	Pension Drawdown - Gross		5,165.23		17,665.23 DR
05/12/2018	Pension Drawdown - Gross		5,165.98		22,831.21 DR
10/12/2018	Pension Drawdown - Gross		4,673.92		27,505.13 DR
11/12/2018	Pension Drawdown - Gross		13,612.22		41,117.35 DR
04/01/2019	Pension Drawdown - Gross		5,165.99		46,283.34 DR
05/02/2019	Pension Drawdown - Gross		8,176.66		54,460.00 DR
30/06/2019	Closing Balance				54,460.00 DR
Sampson, Maria ABP 99.8%TF					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		3,008.96		3,008.96 DR
05/12/2018	Pension Drawdown - Gross		3,009.40		6,018.36 DR
11/12/2018	Pension Drawdown - Gross		6,387.78		12,406.14 DR
04/01/2019	Pension Drawdown - Gross		3,009.40		15,415.54 DR
05/02/2019	Pension Drawdown - Gross		4,084.46		19,500.00 DR
30/06/2019	Closing Balance				19,500.00 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting F		5,610.00		5,610.00 DR
30/06/2019	Closing Balance				5,610.00 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
03/07/2018	Client advice fee - ongoing		640.63		640.63 DR
03/08/2018	Client advice fee - ongoing		640.63		1,281.26 DR
03/09/2018	Client advice fee - ongoing		640.63		1,921.89 DR
03/10/2018	Client advice fee - ongoing		640.63		2,562.52 DR
06/10/2018	Client advice fee - initial		512.50		3,075.02 DR
03/11/2018	Advice fee - ongoing		640.63		3,715.65 DR
03/12/2018	Advice fee - ongoing		640.63		4,356.28 DR
03/01/2019	Advice fee - ongoing		640.63		4,996.91 DR
03/02/2019	Advice fee - ongoing		640.63		5,637.54 DR
03/03/2019	Advice fee - ongoing		640.63		6,278.17 DR
03/04/2019	Advice fee - ongoing		640.63		6,918.80 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/05/2019	Advice fee - ongoing		640.63		7,559.43 DR
03/06/2019	Advice fee - ongoing		640.63		8,200.06 DR
30/06/2019	Closing Balance				8,200.06 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting f		1,210.00		1,210.00 DR
30/06/2019	Closing Balance				1,210.00 DR
Bank Fees - Cash At Bank					
North Cash Account					
01/07/2018	Opening Balance				0.00
03/07/2018	Account fee		7.58		7.58 DR
03/08/2018	Account fee		7.58		15.16 DR
03/09/2018	Account fee		7.58		22.74 DR
03/10/2018	Account fee		7.58		30.32 DR
03/11/2018	Monthly account fee		7.58		37.90 DR
03/12/2018	Monthly account fee		7.58		45.48 DR
03/01/2019	Monthly account fee		7.58		53.06 DR
03/02/2019	Monthly account fee		7.58		60.64 DR
03/03/2019	Monthly account fee		7.58		68.22 DR
03/04/2019	Monthly account fee		7.58		75.80 DR
03/05/2019	Monthly account fee		7.58		83.38 DR
03/06/2019	Monthly account fee		7.58		90.96 DR
30/06/2019	Closing Balance				90.96 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Loan Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Service Fee		8.00		8.00 DR
31/08/2018	Service Fee		8.00		16.00 DR
28/09/2018	Loan Service Fee		8.00		24.00 DR
31/10/2018	Loan Service Fee		8.00		32.00 DR
30/11/2018	Loan Service Fee		8.00		40.00 DR
31/12/2018	Loan Service Fee		8.00		48.00 DR
31/01/2019	LOAN SERVICE FEE		8.00		56.00 DR
28/02/2019	LOAN SERVICE FEE		8.00		64.00 DR
29/03/2019	LOAN SERVICE FEE		8.00		72.00 DR
30/04/2019	LOAN SERVICE FEE		8.00		80.00 DR
31/05/2019	LOAN SERVICE FEE		8.00		88.00 DR
28/06/2019	LOAN SERVICE FEE		8.00		96.00 DR
30/06/2019	Closing Balance				96.00 DR
Depreciation - Capital Allowances - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
26/02/2019	Depreciation Unit 36, 14 - 18 Head St, Forster		1,801.10		1,801.10 DR
04/03/2019	Depreciation Unit 36, 14 - 18 Head St, Forster		45.62		1,846.72 DR
04/04/2019	Depreciation Unit 36, 14 - 18 Head St, Forster		170.96		2,017.68 DR
02/05/2019	Depreciation Unit 36, 14 - 18 Head St, Forster		132.72		2,150.40 DR
04/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster		332.06		2,482.46 DR
30/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster		261.61		2,744.07 DR
30/06/2019	Closing Balance				2,744.07 DR
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
03/07/2018	Administration fee		284.09		284.09 DR
03/08/2018	Administration fee		142.29		426.38 DR
03/09/2018	Administration fee		139.47		565.85 DR
03/10/2018	Administration fee		141.12		706.97 DR
03/11/2018	Monthly administration fee		150.75		857.72 DR
03/12/2018	Monthly administration fee		152.01		1,009.73 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/01/2019	Monthly administration fee		157.47		1,167.20 DR
03/02/2019	Monthly administration fee		151.27		1,318.47 DR
03/03/2019	Monthly administration fee		141.57		1,460.04 DR
03/04/2019	Monthly administration fee		122.34		1,582.38 DR
03/05/2019	Monthly administration fee		88.14		1,670.52 DR
03/06/2019	Monthly administration fee		89.53		1,760.05 DR
30/06/2019	Closing Balance				1,760.05 DR
General Expense					
01/07/2018	Opening Balance				0.00
09/10/2018	Audit Shield		370.00		370.00 DR
30/06/2019	Closing Balance				370.00 DR
Interest Paid - Cash At Bank					
North Cash Account					
01/07/2018	Opening Balance				0.00
01/10/2018	CASHACCT - Cash Account		72.94		72.94 DR
30/06/2019	Closing Balance				72.94 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB Loan Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest Charged		2,026.94		2,026.94 DR
31/08/2018	Interest Charged		1,954.76		3,981.70 DR
28/09/2018	Interest Charged		1,757.84		5,739.54 DR
31/10/2018	Interest Charged		3,239.33		8,978.87 DR
30/11/2018	Interest Charged		3,225.06		12,203.93 DR
31/12/2018	Interest Charged		3,318.73		15,522.66 DR
31/01/2019	Debit interest		3,307.36		18,830.02 DR
28/02/2019	Debit interest		3,046.47		21,876.49 DR
29/03/2019	Debit interest		3,139.94		25,016.43 DR
30/04/2019	Debit interest		3,448.74		28,465.17 DR
31/05/2019	Debit interest		3,327.82		31,792.99 DR
28/06/2019	Debit interest		2,940.17		34,733.16 DR
30/06/2019	Closing Balance				34,733.16 DR
Property Expenses - Advertising - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
30/06/2019	Advertising		545.40		545.40 DR
30/06/2019	Closing Balance				545.40 DR
Property Expenses - Agents Management Fee - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
30/06/2019	Agents Management Fee		21,596.29		21,596.29 DR
30/06/2019	Closing Balance				21,596.29 DR
Property Expenses - Cleaning - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
30/06/2019	Cleaning		23,697.61		23,697.61 DR
30/06/2019	Closing Balance				23,697.61 DR
Property Expenses - Council Rates - Direct Property					
Unit 36, 14 - 18 Head St, Forster					

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2018	Opening Balance				0.00
29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.43		409.43 DR
28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		818.43 DR
25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		1,227.43 DR
29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		1,636.43 DR
30/06/2019	Closing Balance				1,636.43 DR
Property Expenses - Electricity - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
14/08/2018	890007095438 AGL SALES P/L 348045		811.56		811.56 DR
12/11/2018	010006724857 AGL SALES P/L 348045		975.52		1,787.08 DR
15/02/2019	680006978910 AGL SALES P/L 348045		1,344.37		3,131.45 DR
17/05/2019	800006955479 AGL SALES P/L 348045		994.56		4,126.01 DR
30/06/2019	Closing Balance				4,126.01 DR
Property Expenses - Insurance Premium - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURAN		404.00		404.00 DR
30/06/2019	Closing Balance				404.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
26/10/2018	Misc Bunnings frames and photos		403.10		403.10 DR
26/10/2018	Various Appliances purchased online		769.00		1,172.10 DR
19/02/2019	Various small purchases for unit		672.85		1,844.95 DR
15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing		247.50		2,092.45 DR
30/06/2019	Repairs Maintenance		6,785.23		8,877.68 DR
30/06/2019	Closing Balance				8,877.68 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,518.98		5,518.98 DR
11/12/2018	Sevan Levy		5,537.00		11,055.98 DR
29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,571.23		16,627.21 DR
26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,519.04		22,146.25 DR
30/06/2019	Closing Balance				22,146.25 DR
Property Expenses - Sundry Expenses - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
01/07/2018	Small incorrect rent receivable from prior year		39.61		39.61 DR
30/06/2019	Austar Broadband Phone		1,685.14		1,724.75 DR
30/06/2019	Closing Balance				1,724.75 DR
Property Expenses - Water Rates - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		329.25 DR
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		658.50 DR
15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		987.75 DR
07/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		1,317.00 DR
30/06/2019	Closing Balance				1,317.00 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2018	Opening Balance				0.00
18/12/2018	ASIC Fees		526.00		526.00 DR
30/06/2019	Closing Balance				526.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
05/07/2018	ATO003000009475041ATO 012721		259.00		259.00 DR
05/02/2019	ATO008000010493850ATO 012721		259.00		518.00 DR
30/06/2019	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		1,562.90		1,562.90 DR
04/03/2019	Market Value Adjustment			45.62	1,517.28 DR
04/04/2019	Market Value Adjustment		1,396.04		2,913.32 DR
02/05/2019	Market Value Adjustment		3,617.28		6,530.60 DR
04/06/2019	Market Value Adjustment			332.06	6,198.54 DR
30/06/2019	Market Value Adjustment			261.61	5,936.93 DR
30/06/2019	Closing Balance				5,936.93 DR
Decrease in Market Value - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		1,334.54		1,334.54 DR
30/06/2019	Closing Balance				1,334.54 DR
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		4,234.74		4,234.74 DR
04/03/2019	Market Value Adjustment			2,677.98	1,556.76 DR
04/04/2019	Market Value Adjustment			1,806.99	250.23 CR
02/05/2019	Market Value Adjustment			4,824.81	5,075.04 CR
04/06/2019	Market Value Adjustment		9,152.88		4,077.84 DR
30/06/2019	Market Value Adjustment		2,656.88		6,734.72 DR
30/06/2019	Closing Balance				6,734.72 DR
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		1,906.41		1,906.41 DR
04/03/2019	Market Value Adjustment			405.09	1,501.32 DR
04/04/2019	Market Value Adjustment			1,944.44	443.12 CR
02/05/2019	Market Value Adjustment		2,233.31		1,790.19 DR
04/06/2019	Market Value Adjustment			3,042.00	1,251.81 CR
30/06/2019	Market Value Adjustment			661.89	1,913.70 CR
30/06/2019	Closing Balance				1,913.70 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		20,781.04		20,781.04 DR
04/03/2019	Market Value Adjustment			923.55	19,857.49 DR
04/04/2019	Market Value Adjustment			461.78	19,395.71 DR
02/05/2019	Market Value Adjustment			2,690.70	16,705.01 DR
04/06/2019	Market Value Adjustment		5,809.21		22,514.22 DR
30/06/2019	Market Value Adjustment			3,233.34	19,280.88 DR
30/06/2019	Closing Balance				19,280.88 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		4,839.71		4,839.71 DR
04/03/2019	Market Value Adjustment			2,663.96	2,175.75 DR
04/04/2019	Market Value Adjustment			587.25	1,588.50 DR
02/05/2019	Market Value Adjustment			284.74	1,303.76 DR
04/06/2019	Market Value Adjustment			632.69	671.07 DR
30/06/2019	Market Value Adjustment			6,637.48	5,966.41 CR
30/06/2019	Closing Balance				5,966.41 CR
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			7,158.19	7,158.19 CR
04/03/2019	Market Value Adjustment			2,727.33	9,885.52 CR
04/04/2019	Market Value Adjustment			3,509.05	13,394.57 CR
02/05/2019	Market Value Adjustment			1,030.65	14,425.22 CR
04/06/2019	Market Value Adjustment		3,634.60		10,790.62 CR
30/06/2019	Market Value Adjustment		5,163.16		5,627.46 CR
30/06/2019	Closing Balance				5,627.46 CR
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		2,211.59		2,211.59 DR
04/03/2019	Market Value Adjustment			42.96	2,168.63 DR
04/04/2019	Market Value Adjustment			1,263.08	905.55 DR
02/05/2019	Market Value Adjustment		296.20		1,201.75 DR
04/06/2019	Market Value Adjustment			445.22	756.53 DR
30/06/2019	Market Value Adjustment			109.20	647.33 DR
30/06/2019	Closing Balance				647.33 DR
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		3,695.56		3,695.56 DR
04/03/2019	Market Value Adjustment			565.92	3,129.64 DR
04/04/2019	Market Value Adjustment			1,513.85	1,615.79 DR
02/05/2019	Market Value Adjustment			280.80	1,334.99 DR
04/06/2019	Market Value Adjustment		1,923.03		3,258.02 DR
30/06/2019	Market Value Adjustment			2,116.72	1,141.30 DR
30/06/2019	Closing Balance				1,141.30 DR
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		1,456.72		1,456.72 DR
04/03/2019	Market Value Adjustment			113.72	1,343.00 DR
04/04/2019	Market Value Adjustment			1,018.96	324.04 DR
02/05/2019	Market Value Adjustment		2,020.99		2,345.03 DR
04/06/2019	Market Value Adjustment		2,548.56		4,893.59 DR
30/06/2019	Market Value Adjustment		649.37		5,542.96 DR
30/06/2019	Closing Balance				5,542.96 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			262.53	262.53 CR
04/03/2019	Market Value Adjustment			54.68	317.21 CR
04/04/2019	Market Value Adjustment			568.69	885.90 CR
02/05/2019	Market Value Adjustment			384.40	1,270.30 CR
04/06/2019	Market Value Adjustment			277.99	1,548.29 CR
30/06/2019	Market Value Adjustment		213.84		1,334.45 CR
30/06/2019	Closing Balance				1,334.45 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		10,274.55		10,274.55 DR
04/03/2019	Market Value Adjustment			1,002.35	9,272.20 DR
04/04/2019	Market Value Adjustment		103.55		9,375.75 DR
02/05/2019	Market Value Adjustment			3,307.50	6,068.25 DR
04/06/2019	Market Value Adjustment		3,337.96		9,406.21 DR
30/06/2019	Market Value Adjustment			911.46	8,494.75 DR
30/06/2019	Closing Balance				8,494.75 DR
MADISON eWrap Investment					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		15,653.35		15,653.35 DR
30/06/2019	Closing Balance				15,653.35 DR
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			6,440.14	6,440.14 CR
04/03/2019	Market Value Adjustment			606.92	7,047.06 CR
04/04/2019	Market Value Adjustment			9,484.90	16,531.96 CR
02/05/2019	Market Value Adjustment			4,377.02	20,908.98 CR
04/06/2019	Market Value Adjustment		6,058.38		14,850.60 CR
30/06/2019	Market Value Adjustment			4,319.53	19,170.13 CR
30/06/2019	Closing Balance				19,170.13 CR
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			760.11	760.11 CR
04/03/2019	Market Value Adjustment			173.52	933.63 CR
04/04/2019	Market Value Adjustment			1,148.82	2,082.45 CR
02/05/2019	Market Value Adjustment			41.12	2,123.57 CR
04/06/2019	Market Value Adjustment			584.97	2,708.54 CR
30/06/2019	Market Value Adjustment			1,333.72	4,042.26 CR
30/06/2019	Closing Balance				4,042.26 CR
NovaPort Microcap Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		9,830.60		9,830.60 DR
04/03/2019	Market Value Adjustment			296.76	9,533.84 DR
04/04/2019	Market Value Adjustment		229.49		9,763.33 DR
02/05/2019	Market Value Adjustment			267.31	9,496.02 DR
04/06/2019	Market Value Adjustment		1,764.68		11,260.70 DR
30/06/2019	Market Value Adjustment		1,470.56		12,731.26 DR
30/06/2019	Closing Balance				12,731.26 DR
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		6,152.40		6,152.40 DR
04/03/2019	Market Value Adjustment			1,734.91	4,417.49 DR
04/04/2019	Market Value Adjustment		2,763.21		7,180.70 DR
02/05/2019	Market Value Adjustment			3,674.14	3,506.56 DR
04/06/2019	Market Value Adjustment		6,079.77		9,586.33 DR
30/06/2019	Market Value Adjustment		2,209.35		11,795.68 DR
30/06/2019	Closing Balance				11,795.68 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			2,277.30	2,277.30 CR
04/03/2019	Market Value Adjustment			94.50	2,371.80 CR
04/04/2019	Market Value Adjustment			703.51	3,075.31 CR
02/05/2019	Market Value Adjustment			367.48	3,442.79 CR
04/06/2019	Market Value Adjustment			718.58	4,161.37 CR
30/06/2019	Market Value Adjustment		307.96		3,853.41 CR
30/06/2019	Closing Balance				3,853.41 CR
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		2,427.33		2,427.33 DR
04/03/2019	Market Value Adjustment			2,547.03	119.70 CR
04/04/2019	Market Value Adjustment		3,885.48		3,765.78 DR
02/05/2019	Market Value Adjustment			4,556.77	790.99 CR
04/06/2019	Market Value Adjustment		364.16		426.83 CR
30/06/2019	Market Value Adjustment		1,454.43		1,027.60 DR
30/06/2019	Closing Balance				1,027.60 DR
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			4,376.74	4,376.74 CR
04/03/2019	Market Value Adjustment		301.84		4,074.90 CR
04/04/2019	Market Value Adjustment		1,076.69		2,998.21 CR
02/05/2019	Market Value Adjustment			1,698.60	4,696.81 CR
04/06/2019	Market Value Adjustment			1,891.92	6,588.73 CR
30/06/2019	Market Value Adjustment			542.49	7,131.22 CR
30/06/2019	Closing Balance				7,131.22 CR
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			5,436.67	5,436.67 CR
04/03/2019	Market Value Adjustment		254.79		5,181.88 CR
04/04/2019	Market Value Adjustment			3,925.06	9,106.94 CR
02/05/2019	Market Value Adjustment		1,562.64		7,544.30 CR
04/06/2019	Market Value Adjustment		88.95		7,455.35 CR
30/06/2019	Market Value Adjustment		1,138.55		6,316.80 CR
30/06/2019	Closing Balance				6,316.80 CR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		1,464.62		1,464.62 DR
04/03/2019	Market Value Adjustment			624.22	840.40 DR
04/04/2019	Market Value Adjustment			918.40	78.00 CR
02/05/2019	Market Value Adjustment			2,045.27	2,123.27 CR
04/06/2019	Market Value Adjustment		2,868.96		745.69 DR
30/06/2019	Market Value Adjustment			14.02	731.67 DR
30/06/2019	Closing Balance				731.67 DR
Decrease in Market Value - Shares in Listed Companies					
Altium Limited					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		76,639.05		76,639.05 DR
30/06/2019	Closing Balance				76,639.05 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		12,476.55		12,476.55 DR
30/06/2019	Closing Balance				12,476.55 DR
Bapcor Limited					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		2,496.00		2,496.00 DR
04/03/2019	Market Value Adjustment			1,296.00	1,200.00 DR
04/04/2019	Market Value Adjustment		3,648.00		4,848.00 DR
02/05/2019	Market Value Adjustment			240.00	4,608.00 DR
04/06/2019	Market Value Adjustment			1,632.00	2,976.00 DR
30/06/2019	Market Value Adjustment		1,680.00		4,656.00 DR
30/06/2019	Closing Balance				4,656.00 DR
Collection House Limited					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		900.00		900.00 DR
04/03/2019	Market Value Adjustment		600.00		1,500.00 DR
04/04/2019	Market Value Adjustment		900.00		2,400.00 DR
02/05/2019	Market Value Adjustment			250.00	2,150.00 DR
04/06/2019	Market Value Adjustment		350.00		2,500.00 DR
30/06/2019	Market Value Adjustment		300.00		2,800.00 DR
30/06/2019	Closing Balance				2,800.00 DR
Integrated Research Limited					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		9,770.05		9,770.05 DR
30/06/2019	Closing Balance				9,770.05 DR
Nanosonics Limited					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			3,343.20	3,343.20 CR
04/03/2019	Market Value Adjustment			222.88	3,566.08 CR
04/04/2019	Market Value Adjustment			350.24	3,916.32 CR
02/05/2019	Market Value Adjustment			1,528.32	5,444.64 CR
04/06/2019	Market Value Adjustment		2,196.96		3,247.68 CR
30/06/2019	Market Value Adjustment			4,584.96	7,832.64 CR
30/06/2019	Closing Balance				7,832.64 CR
Decrease in Market Value - Stapled Securities					
Aventus Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		700.00		700.00 DR
04/03/2019	Market Value Adjustment			700.00	0.00 CR
04/04/2019	Market Value Adjustment			200.00	200.00 CR
02/05/2019	Market Value Adjustment			100.00	300.00 CR
04/06/2019	Market Value Adjustment			100.00	400.00 CR
30/06/2019	Market Value Adjustment			100.00	500.00 CR
30/06/2019	Closing Balance				500.00 CR
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		2,650.00		2,650.00 DR
04/03/2019	Market Value Adjustment			300.00	2,350.00 DR
04/04/2019	Market Value Adjustment			300.00	2,050.00 DR
02/05/2019	Market Value Adjustment		1,100.00		3,150.00 DR
04/06/2019	Market Value Adjustment			100.00	3,050.00 DR
30/06/2019	Market Value Adjustment			300.00	2,750.00 DR
30/06/2019	Closing Balance				2,750.00 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		100.00		100.00 DR
04/03/2019	Market Value Adjustment		100.00		200.00 DR
04/04/2019	Market Value Adjustment			1,200.00	1,000.00 CR
02/05/2019	Market Value Adjustment			745.00	1,745.00 CR
30/06/2019	Closing Balance				1,745.00 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		840.00		840.00 DR
04/03/2019	Market Value Adjustment			2,080.00	1,240.00 CR
04/04/2019	Market Value Adjustment		380.00		860.00 CR
02/05/2019	Market Value Adjustment			1,680.00	2,540.00 CR
04/06/2019	Market Value Adjustment			750.00	3,290.00 CR
30/06/2019	Market Value Adjustment			5,170.00	8,460.00 CR
30/06/2019	Closing Balance				8,460.00 CR
Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment		8,500.00		8,500.00 DR
04/03/2019	Market Value Adjustment			2,500.00	6,000.00 DR
04/04/2019	Market Value Adjustment		2,000.00		8,000.00 DR
02/05/2019	Market Value Adjustment			4,000.00	4,000.00 DR
04/06/2019	Market Value Adjustment		3,000.00		7,000.00 DR
30/06/2019	Market Value Adjustment			1,500.00	5,500.00 DR
30/06/2019	Closing Balance				5,500.00 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
26/02/2019	Market Value Adjustment			1,180.00	1,180.00 CR
04/03/2019	Market Value Adjustment			1,460.00	2,640.00 CR
04/04/2019	Market Value Adjustment			760.00	3,400.00 CR
02/05/2019	Market Value Adjustment			1,970.00	5,370.00 CR
04/06/2019	Market Value Adjustment		3,420.00		1,950.00 CR
30/06/2019	Market Value Adjustment			3,760.00	5,710.00 CR
30/06/2019	Closing Balance				5,710.00 CR
Decrease in Market Value - Units In Unlisted Unit Trusts					
The Sampson Unit Trust					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		15,039.89		15,039.89 DR
30/06/2019	Closing Balance				15,039.89 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
26/02/2019	Fund Income Tax		488.55		488.55 DR
04/03/2019	Fund Income Tax			89.55	399.00 DR
04/04/2019	Fund Income Tax		111.30		510.30 DR
02/05/2019	Fund Income Tax			171.60	338.70 DR
04/06/2019	Fund Income Tax			160.50	178.20 DR
30/06/2019	Fund Income Tax		6,218.85		6,397.05 DR
30/06/2019	Closing Balance				6,397.05 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Excessive Foreign Tax Credit Writeoff Expense

01/07/2018	Opening Balance				0.00
26/02/2019	Excessive foreign tax credit written off		61.75		61.75 DR
04/04/2019	Excessive foreign tax credit written off		36.26		98.01 DR
30/06/2019	Excessive foreign tax credit written off		2,741.94		2,839.95 DR
30/06/2019	Closing Balance				2,839.95 DR

Prior Years Over Provision for Income Tax

01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax Adjustment			0.15	0.15 CR
30/06/2019	Closing Balance				0.15 CR

Assets

Investments - Unit 36, 14 - 18 Head St, Forster

01/07/2018	Opening Balance	1.00000			1,350,000.00 DR
26/10/2018	Brians Bedding Bed head		1,364.00		1,351,364.00 DR
19/02/2019	Dining Chairs x8		2,000.00		1,353,364.00 DR
26/02/2019	Depreciation Unit 36, 14 - 18 Head St, Forster			1,801.10	1,351,562.90 DR
26/02/2019	Market Value Adjustment			1,562.90	1,350,000.00 DR
04/03/2019	Depreciation Unit 36, 14 - 18 Head St, Forster			45.62	1,349,954.38 DR
04/03/2019	Market Value Adjustment		45.62		1,350,000.00 DR
26/03/2019	Bedside Table Prin Fantast Furn Tar		317.00		1,350,317.00 DR
26/03/2019	Blinds Elegant Blinds		1,250.00		1,351,567.00 DR
04/04/2019	Depreciation Unit 36, 14 - 18 Head St, Forster			170.96	1,351,396.04 DR
04/04/2019	Market Value Adjustment			1,396.04	1,350,000.00 DR
30/04/2019	Blinds		3,750.00		1,353,750.00 DR
02/05/2019	Depreciation Unit 36, 14 - 18 Head St, Forster			132.72	1,353,617.28 DR
02/05/2019	Market Value Adjustment			3,617.28	1,350,000.00 DR
04/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster			332.06	1,349,667.94 DR
04/06/2019	Market Value Adjustment		332.06		1,350,000.00 DR
30/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster			261.61	1,349,738.39 DR
30/06/2019	Market Value Adjustment		261.61		1,350,000.00 DR
30/06/2019	Closing Balance	1.00000			1,350,000.00 DR

Investments - Aberdeen Emerging Opportunities Fund

01/07/2018	Opening Balance	22,318.24000			49,622.37 DR
12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 unil	35.43000	79.33		49,701.70 DR
16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 ur	349.84000	783.44		50,485.14 DR
17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 unil	32.83000	73.75		50,558.89 DR
18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 unil	49.15000	110.71		50,669.60 DR
19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 unil	27.99000	62.95		50,732.55 DR
20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 unil	34.88000	78.70		50,811.25 DR
24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 ur	149.44000	340.07		51,151.32 DR
25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 unil	46.04000	105.83		51,257.15 DR
02/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 unil	31.89000	72.60		51,329.75 DR
06/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - 223,075.73000			49,995.21	1,334.54 DR
26/02/2019	Market Value Adjustment			1,334.54	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Antipodes Global Fund - Class P

01/07/2018	Opening Balance	99,910.10600			170,986.16 DR
12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100	142.63000	245.91		171,232.07 DR
16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700	1,408.99000	2,428.67		173,660.74 DR
17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	132.27000	228.63		173,889.37 DR
18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	199.14000	343.20		174,232.57 DR
19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	113.00000	195.15		174,427.72 DR
20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500	142.05000	243.97		174,671.69 DR
24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200	611.77000	1,054.21		175,725.90 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Antipodes Global Fund - Class P					
25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	188.90000	328.07		176,053.97 DR
02/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	130.17000	225.06		176,279.03 DR
07/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753229	29,808.69000	52,260.60		228,539.63 DR
05/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	-2,863.08080		5,056.49	223,483.14 DR
16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units	40.61660	68.50		223,551.64 DR
22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units	33.83380	56.56		223,608.20 DR
26/02/2019	Market Value Adjustment			4,234.74	219,373.46 DR
04/03/2019	Market Value Adjustment		2,677.98		222,051.44 DR
04/04/2019	Market Value Adjustment		1,806.99		223,858.43 DR
05/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	-3,144.29610		5,553.14	218,305.29 DR
16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units	268.58290	467.20		218,772.49 DR
02/05/2019	Market Value Adjustment		4,824.81		223,597.30 DR
04/06/2019	Market Value Adjustment			9,152.88	214,444.42 DR
30/06/2019	Market Value Adjustment			2,656.88	211,787.54 DR
30/06/2019	Closing Balance	127,123.37240			211,787.54 DR
Investments - APN AREIT Fund					
01/07/2018	Opening Balance	61,472.31000			104,355.76 DR
12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	77.75000	134.85		104,490.61 DR
16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	772.98000	1,331.85		105,822.46 DR
17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	72.93000	125.38		105,947.84 DR
18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	109.40000	188.21		106,136.05 DR
19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	62.45000	107.02		106,243.07 DR
20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400	77.59000	133.79		106,376.86 DR
24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500	340.37000	578.12		106,954.98 DR
25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	105.64000	179.91		107,134.89 DR
02/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	72.65000	123.42		107,258.31 DR
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	-4,036.24000		6,157.42	101,100.89 DR
05/11/2018	Sweep: APN Areit Fund - 1291.2409 units	-1,291.24090		1,691.53	99,409.36 DR
16/11/2018	Sweep: APN Areit Fund - 18.4617 units	18.46170	29.86		99,439.22 DR
22/11/2018	Sweep: APN Areit Fund - 15.0844 units	15.08440	24.66		99,463.88 DR
26/02/2019	Market Value Adjustment			1,906.41	97,557.47 DR
04/03/2019	Market Value Adjustment		405.09		97,962.56 DR
04/04/2019	Market Value Adjustment		1,944.44		99,907.00 DR
05/04/2019	Sweep: APN Areit Fund - 1444.0328 units	-1,444.03280		2,122.15	97,784.85 DR
16/04/2019	Sweep: APN Areit Fund - 116.6714 units	116.67140	203.65		97,988.50 DR
02/05/2019	Market Value Adjustment			2,233.31	95,755.19 DR
04/06/2019	Market Value Adjustment		3,042.00		98,797.19 DR
30/06/2019	Market Value Adjustment		661.89		99,459.08 DR
30/06/2019	Closing Balance	56,542.77380			99,459.08 DR
Investments - Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance	55,897.86000			141,852.00 DR
12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 u	69.03000	174.52		142,026.52 DR
16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02	677.02000	1,723.57		143,750.09 DR
17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 u	64.05000	162.25		143,912.34 DR
18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 u	95.47000	243.56		144,155.90 DR
19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 u	54.11000	138.49		144,294.39 DR
20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 u	66.90000	173.14		144,467.53 DR
24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37	289.37000	748.15		145,215.68 DR
25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 u	90.36000	232.82		145,448.50 DR
02/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 u	61.98000	159.72		145,608.22 DR
06/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.279;6,083.27920			11,156.82	134,451.40 DR
05/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.372;-1,122.37230			1,885.59	132,565.81 DR
16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.7044 u	17.70440	38.64		132,604.45 DR
22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.8945 u	14.89450	31.91		132,636.36 DR
26/02/2019	Market Value Adjustment			20,781.04	111,855.32 DR
04/03/2019	Market Value Adjustment		923.55		112,778.87 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bennelong ex-20 Australian Equities Fund					
04/04/2019	Market Value Adjustment		461.78		113,240.65 DR
05/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.603-1,243.60380			2,012.52	111,228.13 DR
16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.7815 114.78150		263.55		111,491.68 DR
02/05/2019	Market Value Adjustment		2,690.70		114,182.38 DR
04/06/2019	Market Value Adjustment			5,809.21	108,373.17 DR
30/06/2019	Market Value Adjustment		3,233.34		111,606.51 DR
30/06/2019	Closing Balance	49,064.27510			111,606.51 DR
Investments - Fidelity Australian Equities Fund					
01/07/2018	Opening Balance	5,678.73000			190,849.05 DR
12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.8	7.50000	253.84		191,102.89 DR
16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.	74.13000	2,507.01		193,609.90 DR
17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.5	7.03000	236.00		193,845.90 DR
18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.	10.47000	354.27		194,200.17 DR
19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.9	5.94000	201.45		194,401.62 DR
20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.0	7.40000	251.84		194,653.46 DR
24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.	32.04000	1,088.22		195,741.68 DR
25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.9	9.99000	338.65		196,080.33 DR
02/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.6	6.88620	232.32		196,312.65 DR
06/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	-1,001.78830		32,245.70	164,066.95 DR
05/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	-105.29340		3,355.51	160,711.44 DR
16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units	1.57950	49.18		160,760.62 DR
22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units	1.30890	40.61		160,801.23 DR
26/02/2019	Market Value Adjustment			4,839.71	155,961.52 DR
04/03/2019	Market Value Adjustment		2,663.96		158,625.48 DR
04/04/2019	Market Value Adjustment		587.25		159,212.73 DR
05/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	-117.52560		3,332.60	155,880.13 DR
16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units	9.92640	335.42		156,215.55 DR
02/05/2019	Market Value Adjustment		284.74		156,500.29 DR
04/06/2019	Market Value Adjustment		632.69		157,132.98 DR
30/06/2019	Market Value Adjustment		6,637.48		163,770.46 DR
30/06/2019	Closing Balance	4,628.32370			163,770.46 DR
Investments - Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance	132,755.20500			160,965.69 DR
12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	191.86000	237.98		161,203.67 DR
16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	1,904.33000	2,350.32		163,553.99 DR
17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	178.66000	221.25		163,775.24 DR
18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	268.02000	332.13		164,107.37 DR
19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	151.91000	188.86		164,296.23 DR
20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	190.96000	236.10		164,532.33 DR
24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	825.00000	1,020.20		165,552.53 DR
25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	256.21000	317.49		165,870.02 DR
02/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	174.14000	217.80		166,087.82 DR
07/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	40,542.32840	51,963.12		218,050.94 DR
05/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (-3,822.84640			4,921.15	213,129.79 DR
16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (	54.28660	66.74		213,196.53 DR
22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (	45.12400	55.11		213,251.64 DR
26/02/2019	Market Value Adjustment		7,158.19		220,409.83 DR
04/03/2019	Market Value Adjustment		2,727.33		223,137.16 DR
04/04/2019	Market Value Adjustment		3,509.05		226,646.21 DR
05/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (-4,223.24450			5,436.58	221,209.63 DR
16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (	349.04160	455.22		221,664.85 DR
02/05/2019	Market Value Adjustment		1,030.65		222,695.50 DR
04/06/2019	Market Value Adjustment			3,634.60	219,060.90 DR
30/06/2019	Market Value Adjustment			5,163.16	213,897.74 DR
30/06/2019	Closing Balance	169,840.98470			213,897.74 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - INVESCO Wholesale Global Targeted Returns Fund- Class A

01/07/2018	Opening Balance	137,537.09800			139,833.97 DR
12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	192.25000	198.31		140,032.28 DR
16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	1,896.40000	1,958.60		141,990.88 DR
17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	178.61000	184.38		142,175.26 DR
18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	267.63000	276.78		142,452.04 DR
19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	152.49000	157.38		142,609.42 DR
20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	190.56000	196.75		142,806.17 DR
24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	822.85000	850.17		143,656.34 DR
25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	256.22000	264.57		143,920.91 DR
02/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	175.16220	181.50		144,102.41 DR
06/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - G53,894.41270			53,668.06	90,434.35 DR
05/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C-1,899.68670			1,891.71	88,542.64 DR
16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C 26.58190		26.34		88,568.98 DR
22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C 21.99410		21.75		88,590.73 DR
26/02/2019	Market Value Adjustment			2,211.59	86,379.14 DR
04/03/2019	Market Value Adjustment		42.96		86,422.10 DR
04/04/2019	Market Value Adjustment		1,263.08		87,685.18 DR
05/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C-2,096.41840			2,087.61	85,597.57 DR
16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C 175.29020		179.69		85,777.26 DR
02/05/2019	Market Value Adjustment			296.20	85,481.06 DR
04/06/2019	Market Value Adjustment		445.22		85,926.28 DR
30/06/2019	Market Value Adjustment		109.20		86,035.48 DR
30/06/2019	Closing Balance	84,002.61860			86,035.48 DR

Investments - Ironbark Copper Rock Emerging Markets Opportunities Fund

01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opportu72,233.39000		59,534.76		59,534.76 DR
05/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie-1,536.81000			1,266.64	58,268.12 DR
16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie 24.02510		17.56		58,285.68 DR
22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie 19.92690		14.50		58,300.18 DR
26/02/2019	Market Value Adjustment			3,695.56	54,604.62 DR
04/03/2019	Market Value Adjustment		565.92		55,170.54 DR
04/04/2019	Market Value Adjustment		1,513.85		56,684.39 DR
05/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie-1,715.61000			1,414.01	55,270.38 DR
16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie 148.75200		119.79		55,390.17 DR
02/05/2019	Market Value Adjustment		280.80		55,670.97 DR
04/06/2019	Market Value Adjustment			1,923.03	53,747.94 DR
30/06/2019	Market Value Adjustment		2,116.72		55,864.66 DR
30/06/2019	Closing Balance	69,173.67400			55,864.66 DR

Investments - Janus Henderson Global Natural Resources Fund

01/07/2018	Opening Balance	37,870.36000			55,646.71 DR
12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 54.22000		79.33		55,726.04 DR
16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 542.92000		783.44		56,509.48 DR
17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 50.94000		73.75		56,583.23 DR
18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 76.55000		110.71		56,693.94 DR
19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 43.68000		62.95		56,756.89 DR
20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 55.08000		78.70		56,835.59 DR
24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 236.62000		340.07		57,175.66 DR
25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 73.12000		105.83		57,281.49 DR
02/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 50.59000		72.60		57,354.09 DR
07/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fund: 7,409.71000		10,359.51		67,713.60 DR
05/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 16-1,001.39680			1,501.99	66,211.61 DR
16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 14 14.55690		19.32		66,230.93 DR
22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 12 12.17370		15.95		66,246.88 DR
26/02/2019	Market Value Adjustment			1,456.72	64,790.16 DR
04/03/2019	Market Value Adjustment		113.72		64,903.88 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Janus Henderson Global Natural Resources Fund

04/04/2019	Market Value Adjustment		1,018.96		65,922.84 DR
05/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 1-1,102.69560			1,653.93	64,268.91 DR
16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 91.07050		131.77		64,400.68 DR
02/05/2019	Market Value Adjustment			2,020.99	62,379.69 DR
04/06/2019	Market Value Adjustment			2,548.56	59,831.13 DR
30/06/2019	Market Value Adjustment			649.37	59,181.76 DR
30/06/2019	Closing Balance	44,477.49870			59,181.76 DR

Investments - Janus Henderson Tactical Income Fund

01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.41	11,718.45000	119,069.52		119,069.52 DR
05/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.3477	-2,415.34770		2,574.28	116,495.24 DR
16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859 uni	32.98590	35.13		116,530.37 DR
22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394 uni	27.23940	29.01		116,559.38 DR
26/02/2019	Market Value Adjustment		262.53		116,821.91 DR
04/03/2019	Market Value Adjustment		54.68		116,876.59 DR
04/04/2019	Market Value Adjustment		568.69		117,445.28 DR
05/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.0298	-2,667.02980		2,842.52	114,602.76 DR
16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833 uni	222.83300	239.59		114,842.35 DR
02/05/2019	Market Value Adjustment		384.40		115,226.75 DR
04/06/2019	Market Value Adjustment		277.99		115,504.74 DR
30/06/2019	Market Value Adjustment			213.84	115,290.90 DR
30/06/2019	Closing Balance	106,919.13080			115,290.90 DR

Investments - Lazard Global Small Cap Fund - W Class

01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.82	42,304.91000	107,162.57		107,162.57 DR
05/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.0278	-912.02780		2,310.26	104,852.31 DR
16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.5527 ui	14.55270	31.61		104,883.92 DR
22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.1538 ui	12.15380	26.11		104,910.03 DR
26/02/2019	Market Value Adjustment			10,274.55	94,635.48 DR
04/03/2019	Market Value Adjustment		1,002.35		95,637.83 DR
04/04/2019	Market Value Adjustment			103.55	95,534.28 DR
05/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.7435	-1,002.74390		2,540.05	92,994.23 DR
16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142 ui	92.41420	215.63		93,209.86 DR
02/05/2019	Market Value Adjustment		3,307.50		96,517.36 DR
04/06/2019	Market Value Adjustment			3,337.96	93,179.40 DR
30/06/2019	Market Value Adjustment		911.46		94,090.86 DR
30/06/2019	Closing Balance	40,509.25900			94,090.86 DR

Investments - MADISON eWrap Investment

01/07/2018	Opening Balance				0.00
01/07/2018	Remove historical balance		15,653.35		15,653.35 DR
26/02/2019	Market Value Adjustment			15,653.35	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Magellan Global Fund (Hedged)

01/07/2018	Opening Balance	106,435.47000			161,749.98 DR
12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @	151.55000	237.98		161,987.96 DR
16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @	1,495.21000	2,350.32		164,338.28 DR
17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @	140.08000	221.25		164,559.53 DR
18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @	210.30000	332.13		164,891.66 DR
19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @	120.11000	188.86		165,080.52 DR
20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @	150.01000	236.10		165,316.62 DR
24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @	644.84000	1,020.20		166,336.82 DR
25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @	198.90000	317.49		166,654.31 DR
02/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @	138.26000	217.80		166,872.11 DR
07/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units @	34,494.32000	54,946.00		221,818.11 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Investments - Magellan Global Fund (Hedged)						
05/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units	-3,115.58790		4,979.96	216,838.15	DR
16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units	43.84000	68.50		216,906.65	DR
22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units	37.09340	56.56		216,963.21	DR
26/02/2019	Market Value Adjustment		6,440.14		223,403.35	DR
04/03/2019	Market Value Adjustment		606.92		224,010.27	DR
04/04/2019	Market Value Adjustment		9,484.90		233,495.17	DR
05/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	-3,422.97990		5,471.29	228,023.88	DR
16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units	282.67180	467.20		228,491.08	DR
02/05/2019	Market Value Adjustment		4,377.02		232,868.10	DR
04/06/2019	Market Value Adjustment			6,058.38	226,809.72	DR
30/06/2019	Market Value Adjustment		4,319.53		231,129.25	DR
30/06/2019	Closing Balance	138,004.08740			231,129.25	DR
Investments - Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged						
01/07/2018	Opening Balance	91,311.55000			98,543.42	DR
12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	123.58000	134.85		98,678.27	DR
16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	1,224.69000	1,331.85		100,010.12	DR
17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	115.39000	125.38		100,135.50	DR
18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	173.69000	188.21		100,323.71	DR
19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	98.17000	107.02		100,430.73	DR
20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	123.17000	133.79		100,564.52	DR
24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	534.75000	578.12		101,142.64	DR
25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	166.01000	179.91		101,322.55	DR
02/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	113.89000	123.42		101,445.97	DR
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F	32,883.72000		34,850.03	66,595.94	DR
05/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund-1,301.22000			1,376.04	65,219.90	DR
16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	18.85250	19.32		65,239.22	DR
22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	15.58810	15.95		65,255.17	DR
26/02/2019	Market Value Adjustment		760.11		66,015.28	DR
04/03/2019	Market Value Adjustment		173.52		66,188.80	DR
04/04/2019	Market Value Adjustment		1,148.82		67,337.62	DR
05/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund-1,454.41460			1,538.04	65,799.58	DR
16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund	116.63120	131.77		65,931.35	DR
02/05/2019	Market Value Adjustment		41.12		65,972.47	DR
04/06/2019	Market Value Adjustment		584.97		66,557.44	DR
30/06/2019	Market Value Adjustment		1,333.72		67,891.16	DR
30/06/2019	Closing Balance	58,496.60720			67,891.16	DR
Investments - NovaPort Microcap Fund						
01/07/2018	Opening Balance	52,848.25000			121,667.24	DR
12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.30	72.37000	166.58		121,833.82	DR
16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.3	714.91000	1,645.23		123,479.05	DR
17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.30	67.19000	154.88		123,633.93	DR
18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.2	101.09000	232.49		123,866.42	DR
19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.29	57.50000	132.20		123,998.62	DR
20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.31	71.33000	165.27		124,163.89	DR
24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.3	309.49000	714.14		124,878.03	DR
25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.35	94.45000	222.24		125,100.27	DR
02/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.30	66.06000	152.46		125,252.73	DR
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @ 3,980.14050			31,639.11	93,613.62	DR
05/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	-879.08340		1,984.71	91,628.91	DR
16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units	13.13150	28.10		91,657.01	DR
22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units	11.08830	23.20		91,680.21	DR
26/02/2019	Market Value Adjustment			9,830.60	81,849.61	DR
04/03/2019	Market Value Adjustment		296.76		82,146.37	DR
04/04/2019	Market Value Adjustment			229.49	81,916.88	DR
05/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	-960.30460		2,168.08	79,748.80	DR
16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units	91.78280	191.67		79,940.47	DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NovaPort Microcap Fund					
02/05/2019	Market Value Adjustment		267.31		80,207.78 DR
04/06/2019	Market Value Adjustment			1,764.68	78,443.10 DR
30/06/2019	Market Value Adjustment			1,470.56	76,972.54 DR
30/06/2019	Closing Balance	38,699.11410			76,972.54 DR
Investments - OC Premium Small Companies Fund					
01/07/2018	Opening Balance	36,292.16100			124,405.90 DR
12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 units	48.71000	166.58		124,572.48 DR
16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 units	479.37000	1,645.23		126,217.71 DR
17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 units	45.35000	154.88		126,372.59 DR
18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 units	67.38000	232.49		126,605.08 DR
19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 units	37.85000	132.20		126,737.28 DR
20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 units	47.16000	165.27		126,902.55 DR
24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 units	204.01000	714.14		127,616.69 DR
25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 units	63.49000	222.24		127,838.93 DR
02/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 units	43.56000	152.46		127,991.39 DR
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 units	-9,238.03380		26,152.42	101,838.97 DR
05/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 units	-613.03950		1,695.54	100,143.43 DR
16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units	9.05340	29.86		100,173.29 DR
22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units	7.65770	24.66		100,197.95 DR
26/02/2019	Market Value Adjustment			6,152.40	94,045.55 DR
04/03/2019	Market Value Adjustment		1,734.91		95,780.46 DR
04/04/2019	Market Value Adjustment			2,763.21	93,017.25 DR
05/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 units	-675.46600		1,876.50	91,140.75 DR
16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 units	58.62790	203.65		91,344.40 DR
02/05/2019	Market Value Adjustment		3,674.14		95,018.54 DR
04/06/2019	Market Value Adjustment			6,079.77	88,938.77 DR
30/06/2019	Market Value Adjustment			2,209.35	86,729.42 DR
30/06/2019	Closing Balance	26,877.84070			86,729.42 DR
Investments - Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance	151,964.22000			167,555.75 DR
12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 units	214.63000	237.98		167,793.73 DR
16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 units	2,117.98000	2,350.32		170,144.05 DR
17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 units	199.40000	221.25		170,365.30 DR
18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 units	299.32000	332.13		170,697.43 DR
19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 units	170.16000	188.86		170,886.29 DR
20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 units	212.65000	236.10		171,122.39 DR
24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 units	918.69000	1,020.20		172,142.59 DR
25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 units	285.77000	317.49		172,460.08 DR
02/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 units	196.21700	217.80		172,677.88 DR
06/09/2018	Switch: Payden Global Income Opportunities - 49318.8622 units	-49,318.86220		54,713.89	117,963.99 DR
05/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 units	-2,316.19260		2,567.04	115,396.95 DR
16/11/2018	Sweep: Payden Global Income Opportunities - 31.5775 units	31.57750	35.13		115,432.08 DR
22/11/2018	Sweep: Payden Global Income Opportunities - 26.1257 units	26.12570	29.01		115,461.09 DR
26/02/2019	Market Value Adjustment		2,277.30		117,738.39 DR
04/03/2019	Market Value Adjustment		94.50		117,832.89 DR
04/04/2019	Market Value Adjustment		703.51		118,536.40 DR
05/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 units	-2,559.32860		2,836.50	115,699.90 DR
16/04/2019	Sweep: Payden Global Income Opportunities - 211.6332 units	211.63320	239.59		115,939.49 DR
02/05/2019	Market Value Adjustment		367.48		116,306.97 DR
04/06/2019	Market Value Adjustment		718.58		117,025.55 DR
30/06/2019	Market Value Adjustment			307.96	116,717.59 DR
30/06/2019	Closing Balance	102,653.99000			116,717.59 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Perpetual Wholesale SHARE- PLUS Fund Long-Short

01/07/2018	Opening Balance	65,713.26400			175,441.60 DR
12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	94.24000	253.84		175,695.44 DR
16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	934.53000	2,507.01		178,202.45 DR
17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	88.08000	236.00		178,438.45 DR
18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	131.90000	354.27		178,792.72 DR
19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	75.02000	201.45		178,994.17 DR
20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	93.87000	251.84		179,246.01 DR
24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	405.33000	1,088.22		180,334.23 DR
25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	126.56000	338.65		180,672.88 DR
02/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:	86.90000	232.32		180,905.20 DR
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:-6,978.35000			20,145.31	160,759.89 DR
05/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:-1,322.55160			3,817.98	156,941.91 DR
16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:-19.01980		47.42		156,989.33 DR
22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:-15.92880		39.16		157,028.49 DR
26/02/2019	Market Value Adjustment			2,427.33	154,601.16 DR
04/03/2019	Market Value Adjustment		2,547.03		157,148.19 DR
04/04/2019	Market Value Adjustment			3,885.48	153,262.71 DR
05/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:-1,462.44260			4,221.82	149,040.89 DR
16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:-123.41790		323.44		149,364.33 DR
02/05/2019	Market Value Adjustment		4,556.77		153,921.10 DR
04/06/2019	Market Value Adjustment			364.16	153,556.94 DR
30/06/2019	Market Value Adjustment			1,454.43	152,102.51 DR
30/06/2019	Closing Balance	58,144.71630			152,102.51 DR

Investments - PIMCO Advantage Diversified Fixed Interest Fund

01/07/2018	Opening Balance	168,449.36000			168,728.99 DR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	236.39000	237.98		168,966.97 DR
16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	2,334.07000	2,350.32		171,317.29 DR
17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	219.70000	221.25		171,538.54 DR
18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	329.72000	332.13		171,870.67 DR
19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	187.56000	188.86		172,059.53 DR
20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	234.44000	236.10		172,295.63 DR
24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	1,014.01000	1,020.20		173,315.83 DR
25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	315.22000	317.49		173,633.32 DR
02/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	216.38000	217.80		173,851.12 DR
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund:-55,391.22880			56,035.43	117,815.69 DR
05/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:-2,560.36080			2,590.14	115,225.55 DR
16/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 3:-34.79320		35.13		115,260.68 DR
22/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:-28.73730		29.01		115,289.69 DR
26/02/2019	Market Value Adjustment		4,376.74		119,666.43 DR
04/03/2019	Market Value Adjustment			301.84	119,364.59 DR
04/04/2019	Market Value Adjustment			1,076.69	118,287.90 DR
05/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:-2,865.42730			2,898.75	115,389.15 DR
16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:-234.60010		239.59		115,628.74 DR
02/05/2019	Market Value Adjustment		1,698.60		117,327.34 DR
04/06/2019	Market Value Adjustment		1,891.92		119,219.26 DR
30/06/2019	Market Value Adjustment		542.49		119,761.75 DR
30/06/2019	Closing Balance	113,017.96370			119,761.75 DR

Investments - Resolution Capital Global Property Securities Fund

01/07/2018	Opening Balance	61,408.33000			99,168.31 DR
12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5:	82.52000	134.84		99,303.15 DR
16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 817.:	817.74000	1,331.86		100,635.01 DR
17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77.2:	77.22000	125.35		100,760.36 DR
18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 116.:	116.08000	188.22		100,948.58 DR
19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65.6:	65.64000	107.01		101,055.59 DR
20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5:	82.50000	133.76		101,189.35 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Resolution Capital Global Property Securities Fund					
24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 357.4	357.43000	578.11		101,767.46 DR
25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 110.4	110.59000	179.92		101,947.38 DR
02/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75.3i	75.39470	123.39		102,070.77 DR
06/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.63-1,223.63080			1,993.48	100,077.29 DR
05/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.99-1,337.99690			1,848.56	98,228.73 DR
16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.4533	18.45330	29.85		98,258.58 DR
22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.2868	15.28680	24.65		98,283.23 DR
26/02/2019	Market Value Adjustment		5,436.67		103,719.90 DR
04/03/2019	Market Value Adjustment			254.79	103,465.11 DR
04/04/2019	Market Value Adjustment		3,925.06		107,390.17 DR
05/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.15-1,483.15360			1,794.62	105,595.55 DR
16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.046	117.04600	203.66		105,799.21 DR
02/05/2019	Market Value Adjustment			1,562.64	104,236.57 DR
04/06/2019	Market Value Adjustment			88.95	104,147.62 DR
30/06/2019	Market Value Adjustment			1,138.55	103,009.07 DR
30/06/2019	Closing Balance	59,299.44950			103,009.07 DR
Investments - Trilogy Monthly Income Trust					
01/07/2018	There are no transactions in the selected period	100,000.00000			100,000.00 DR
Investments - Winton Global Alpha Fund					
01/07/2018	Opening Balance	118,085.97000			141,892.10 DR
12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2137	163.39000	198.31		142,090.41 DR
16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.21	1,617.88000	1,958.60		144,049.01 DR
17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2112	152.23000	184.38		144,233.39 DR
18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2115	228.39000	276.78		144,510.17 DR
19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2061	130.49000	157.38		144,667.55 DR
20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2067	163.05000	196.75		144,864.30 DR
24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2046	705.77000	850.17		145,714.47 DR
25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2084	218.94000	264.57		145,979.04 DR
02/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2051	150.60000	181.50		146,160.54 DR
06/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	-48,316.09440		59,669.58	86,490.96 DR
05/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	-1,591.08110		1,952.73	84,538.23 DR
16/11/2018	Sweep: Winton Global Alpha Fund - 21.939 units	21.93900	26.34		84,564.57 DR
22/11/2018	Sweep: Winton Global Alpha Fund - 17.947 units	17.94700	21.75		84,586.32 DR
26/02/2019	Market Value Adjustment			1,464.62	83,121.70 DR
04/03/2019	Market Value Adjustment		624.22		83,745.92 DR
04/04/2019	Market Value Adjustment		918.40		84,664.32 DR
05/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	-1,754.36080		2,153.13	82,511.19 DR
16/04/2019	Sweep: Winton Global Alpha Fund - 150.7593 units	150.75930	179.69		82,690.88 DR
02/05/2019	Market Value Adjustment		2,045.27		84,736.15 DR
04/06/2019	Market Value Adjustment			2,868.96	81,867.19 DR
30/06/2019	Market Value Adjustment		14.02		81,881.21 DR
30/06/2019	Closing Balance	70,145.81900			81,881.21 DR
Investments - IGE Loan					
01/07/2018	Opening Balance	0.00000			0.00
29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan	100,000.00000	100,000.00		100,000.00 DR
30/06/2019	Closing Balance	100,000.00000			100,000.00 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Altium Limited					
01/07/2018	Opening Balance	4,300.00000			96,793.00 DR
25/01/2019	Sale of 4300 units of ALU @ \$25.00	-4,300.00000		20,153.95	76,639.05 DR
26/02/2019	Market Value Adjustment			76,639.05	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance	2,086.00000			58,908.64 DR
02/10/2018	Commsec direct credit	-2,086.00000		46,432.09	12,476.55 DR
26/02/2019	Market Value Adjustment			12,476.55	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Bapcor Limited					
01/07/2018	Opening Balance	4,800.00000			31,440.00 DR
26/02/2019	Market Value Adjustment			2,496.00	28,944.00 DR
04/03/2019	Market Value Adjustment		1,296.00		30,240.00 DR
04/04/2019	Market Value Adjustment			3,648.00	26,592.00 DR
02/05/2019	Market Value Adjustment		240.00		26,832.00 DR
04/06/2019	Market Value Adjustment		1,632.00		28,464.00 DR
30/06/2019	Market Value Adjustment			1,680.00	26,784.00 DR
30/06/2019	Closing Balance	4,800.00000			26,784.00 DR
Investments - Collection House Limited					
01/07/2018	Opening Balance	10,000.00000			14,900.00 DR
26/02/2019	Market Value Adjustment			900.00	14,000.00 DR
04/03/2019	Market Value Adjustment			600.00	13,400.00 DR
04/04/2019	Market Value Adjustment			900.00	12,500.00 DR
02/05/2019	Market Value Adjustment		250.00		12,750.00 DR
04/06/2019	Market Value Adjustment			350.00	12,400.00 DR
30/06/2019	Market Value Adjustment			300.00	12,100.00 DR
30/06/2019	Closing Balance	10,000.00000			12,100.00 DR
Investments - Integrated Research Limited					
01/07/2018	Opening Balance	10,000.00000			31,100.00 DR
18/02/2019	COMMSEC COMMONWEALTH SEC	-10,000.00000		21,329.95	9,770.05 DR
26/02/2019	Market Value Adjustment			9,770.05	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Nanosonics Limited					
01/07/2018	Opening Balance	3,184.00000			10,061.44 DR
26/02/2019	Market Value Adjustment		3,343.20		13,404.64 DR
04/03/2019	Market Value Adjustment		222.88		13,627.52 DR
04/04/2019	Market Value Adjustment		350.24		13,977.76 DR
02/05/2019	Market Value Adjustment		1,528.32		15,506.08 DR
04/06/2019	Market Value Adjustment			2,196.96	13,309.12 DR
30/06/2019	Market Value Adjustment		4,584.96		17,894.08 DR
30/06/2019	Closing Balance	3,184.00000			17,894.08 DR
Investments - Aventus Group - Stapled Securities					
01/07/2018	Opening Balance	10,000.00000			22,400.00 DR
26/02/2019	Market Value Adjustment			700.00	21,700.00 DR
04/03/2019	Market Value Adjustment		700.00		22,400.00 DR
04/04/2019	Market Value Adjustment		200.00		22,600.00 DR
02/05/2019	Market Value Adjustment		100.00		22,700.00 DR
04/06/2019	Market Value Adjustment		100.00		22,800.00 DR
30/06/2019	Market Value Adjustment		100.00		22,900.00 DR
30/06/2019	Closing Balance	10,000.00000			22,900.00 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Scentre Group - Stapled Securities

01/07/2018	Opening Balance	5,000.00000			21,950.00 DR
26/02/2019	Market Value Adjustment			2,650.00	19,300.00 DR
04/03/2019	Market Value Adjustment		300.00		19,600.00 DR
04/04/2019	Market Value Adjustment		300.00		19,900.00 DR
02/05/2019	Market Value Adjustment			1,100.00	18,800.00 DR
04/06/2019	Market Value Adjustment		100.00		18,900.00 DR
30/06/2019	Market Value Adjustment		300.00		19,200.00 DR
30/06/2019	Closing Balance	5,000.00000			19,200.00 DR

Investments - Sydney Airport - Fully Paid Stapled Securities

01/07/2018	Opening Balance	5,000.00000			35,800.00 DR
26/02/2019	Market Value Adjustment			100.00	35,700.00 DR
04/03/2019	Market Value Adjustment			100.00	35,600.00 DR
04/04/2019	Market Value Adjustment		1,200.00		36,800.00 DR
24/04/2019	Sale of 5000 units of SYD @ \$7.59	-5,000.00000		37,545.00	745.00 CR
02/05/2019	Market Value Adjustment		745.00		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid

01/07/2018	Opening Balance	1,000.00000			103,390.00 DR
26/02/2019	Market Value Adjustment			840.00	102,550.00 DR
04/03/2019	Market Value Adjustment		2,080.00		104,630.00 DR
04/04/2019	Market Value Adjustment			380.00	104,250.00 DR
02/05/2019	Market Value Adjustment		1,680.00		105,930.00 DR
04/06/2019	Market Value Adjustment		750.00		106,680.00 DR
30/06/2019	Market Value Adjustment		5,170.00		111,850.00 DR
30/06/2019	Closing Balance	1,000.00000			111,850.00 DR

Investments - Investsmart Australian Equity Income Fund (Managed Fund) - Trading M

01/07/2018	Opening Balance	50,000.00000			126,000.00 DR
26/02/2019	Market Value Adjustment			8,500.00	117,500.00 DR
04/03/2019	Market Value Adjustment		2,500.00		120,000.00 DR
04/04/2019	Market Value Adjustment			2,000.00	118,000.00 DR
02/05/2019	Market Value Adjustment		4,000.00		122,000.00 DR
04/06/2019	Market Value Adjustment			3,000.00	119,000.00 DR
30/06/2019	Market Value Adjustment		1,500.00		120,500.00 DR
30/06/2019	Closing Balance	50,000.00000			120,500.00 DR

Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Fund

01/07/2018	Opening Balance	1,000.00000			69,500.00 DR
26/02/2019	Market Value Adjustment		1,180.00		70,680.00 DR
04/03/2019	Market Value Adjustment		1,460.00		72,140.00 DR
04/04/2019	Market Value Adjustment		760.00		72,900.00 DR
02/05/2019	Market Value Adjustment		1,970.00		74,870.00 DR
04/06/2019	Market Value Adjustment			3,420.00	71,450.00 DR
30/06/2019	Market Value Adjustment		3,760.00		75,210.00 DR
30/06/2019	Closing Balance	1,000.00000			75,210.00 DR

Investments - The Sampson Unit Trust

01/07/2018	Opening Balance	61,600.00000			115,435.57 DR
30/06/2019	Market Value Adjustment			15,039.89	100,395.68 DR
30/06/2019	Closing Balance	61,600.00000			100,395.68 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
01/07/2018	Opening Balance				8,581.95 DR
01/07/2018	Credit Interest		259.11		8,841.06 DR
02/07/2018	ANZ Div		1,668.80		10,509.86 DR
11/07/2018	TMIT Dist		633.66		11,143.52 DR
17/07/2018	A200 DST		202.03		11,345.55 DR
17/07/2018	VGS Payment		533.57		11,879.12 DR
01/08/2018	Credit Interest		13.96		11,893.08 DR
10/08/2018	TMIT Dist		655.65		12,548.73 DR
14/08/2018	SYD Dist		492.00		13,040.73 DR
31/08/2018	AVN Dist		407.00		13,447.73 DR
31/08/2018	SCG Dist		554.00		14,001.73 DR
01/09/2018	Credit Interest		16.15		14,017.88 DR
12/09/2018	TMIT Dist		655.73		14,673.61 DR
25/09/2018	Altium		602.00		15,275.61 DR
27/09/2018	BAP Dividend		408.00		15,683.61 DR
01/10/2018	Credit Interest		18.01		15,701.62 DR
02/10/2018	Commsec direct credit		58,337.91		74,039.53 DR
11/10/2018	TMIT Dist		634.49		74,674.02 DR
16/10/2018	A200 DST		1,127.73		75,801.75 DR
16/10/2018	Integrated Ltd		350.00		76,151.75 DR
16/10/2018	VGS Payment		303.55		76,455.30 DR
26/10/2018	Collection House		390.00		76,845.30 DR
26/10/2018	Netbank reimburse			2,536.10	74,309.20 DR
01/11/2018	Credit Interest		93.12		74,402.32 DR
12/11/2018	TMIT Dist		655.82		75,058.14 DR
23/11/2018	AVN Dist		409.00		75,467.14 DR
01/12/2018	Credit Interest		92.38		75,559.52 DR
10/12/2018	Pension Payment			20,000.00	55,559.52 DR
11/12/2018	Pension Payment			20,000.00	35,559.52 DR
11/12/2018	Sevan Levy			5,537.00	30,022.52 DR
12/12/2018	TMIT Dist		634.45		30,656.97 DR
01/01/2019	Credit Interest		56.66		30,713.63 DR
11/01/2019	TMIT Dist		654.74		31,368.37 DR
17/01/2019	A200 DST		663.85		32,032.22 DR
17/01/2019	Investmart		1,489.38		33,521.60 DR
17/01/2019	VGS Payment		390.29		33,911.89 DR
25/01/2019	Transfer to other SiDCOR inv 15567			5,445.00	28,466.89 DR
30/01/2019	COMMSEC COMMONWEALTH SEC		107,371.00		135,837.89 DR
01/02/2019	DEPOSIT INTEREST		48.52		135,886.41 DR
12/02/2019	2000096511TMIT TMIT WORKING ACC		654.80		136,541.21 DR
14/02/2019	FEB19-00876074 SYD DISTRIBUTION		950.00		137,491.21 DR
18/02/2019	COMMSEC COMMONWEALTH SEC		27,467.00		164,958.21 DR
27/02/2019	001224336806 AVN DST		414.00		165,372.21 DR
27/02/2019	Transfer to other Distribution			10,000.00	155,372.21 DR
28/02/2019	FEB19-00867275 SCG DISTRIBUTION		554.00		155,926.21 DR
01/03/2019	DEPOSIT INTEREST		169.06		156,095.27 DR
12/03/2019	2000096511TMIT TMIT WORKING ACC		590.64		156,685.91 DR
28/03/2019	MAR19-00807366 COLLECTION HOUSE		410.00		157,095.91 DR
01/04/2019	DEPOSIT INTEREST		199.41		157,295.32 DR
10/04/2019	2000096511 TMIT WORKING ACC		654.12		157,949.44 DR
12/04/2019	19APR-00809312 BAP DIVIDEND		360.00		158,309.44 DR
16/04/2019	001228743745 A200 DST MAR		913.22		159,222.66 DR
16/04/2019	APR19-00807282 VGS PAYMENT		484.09		159,706.75 DR
29/04/2019	COMMSEC COMMONWEALTH SEC		37,904.46		197,611.21 DR
01/05/2019	DEPOSIT INTEREST		198.75		197,809.96 DR
13/05/2019	2000096511TMITDIST TMIT WORKING ACC		632.96		198,442.92 DR
22/05/2019	001229143595 AVN DST		416.00		198,858.92 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
29/05/2019	Transfer to other Mark Sampson			100,000.00	98,858.92 DR
01/06/2019	DEPOSIT INTEREST		240.34		99,099.26 DR
12/06/2019	2000096511 TMIT WORKING ACC		647.12		99,746.38 DR
30/06/2019	Closing Balance				99,746.38 DR
Cash At Bank - NAB Cash Account					
01/07/2018	Opening Balance				18,958.34 DR
02/07/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		2,547.39		21,505.73 DR
05/07/2018	ATO003000009475041ATO 012721		25,904.34		47,410.07 DR
26/07/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	42,540.69 DR
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,518.98	37,021.71 DR
31/07/2018	Credit interest		36.28		37,057.99 DR
01/08/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		3,763.81		40,821.80 DR
14/08/2018	890007095438 AGL SALES P/L 348045			811.56	40,010.24 DR
27/08/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	35,140.86 DR
29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.43	34,731.43 DR
31/08/2018	Credit interest		33.63		34,765.06 DR
03/09/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		5,181.45		39,946.51 DR
13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	39,617.26 DR
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURAN			404.00	39,213.26 DR
26/09/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	34,343.88 DR
28/09/2018	Credit interest		29.69		34,373.57 DR
02/10/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		4,170.03		38,543.60 DR
09/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404			370.00	38,173.60 DR
26/10/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	33,304.22 DR
31/10/2018	Credit interest		33.50		33,337.72 DR
01/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		3,556.37		36,894.09 DR
12/11/2018	010006724857 AGL SALES P/L 348045			975.52	35,918.57 DR
26/11/2018	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	30,211.75 DR
28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	29,802.75 DR
30/11/2018	Credit interest		29.10		29,831.85 DR
03/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		6,626.00		36,457.85 DR
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	36,128.60 DR
27/12/2018	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	30,421.78 DR
31/12/2018	Credit interest		29.60		30,451.38 DR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting f			6,820.00	23,631.38 DR
03/01/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		15,827.80		39,459.18 DR
29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,571.23	33,887.95 DR
29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	28,181.13 DR
31/01/2019	Credit interest		31.59		28,212.72 DR
01/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		10,607.41		38,820.13 DR
05/02/2019	ATO008000010493850ATO 012721		8,127.47		46,947.60 DR
15/02/2019	680006978910 AGL SALES P/L 348045			1,344.37	45,603.23 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Batteries An			19.10	45,584.13 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside Lan			51.50	45,532.63 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bell Light Sh			80.00	45,452.63 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Coat Hang F			27.00	45,425.63 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Cushions			8.00	45,417.63 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Decorating It			8.50	45,409.13 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dimmer Swit			97.73	45,311.40 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dining Chair			2,000.00	43,311.40 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Furniture Sp			5.00	43,306.40 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lamps Cush			185.00	43,121.40 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lead A/V RC			15.00	43,106.40 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light Bt			92.56	43,013.84 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Pillows			49.95	42,963.89 DR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tablecl			33.51	42,930.38 DR
25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	42,521.38 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Account					
26/02/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	36,814.56 DR
28/02/2019	Credit interest		33.13		36,847.69 DR
01/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		2,632.03		39,479.72 DR
15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	39,150.47 DR
26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside Tab			317.00	38,833.47 DR
26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Elega			1,250.00	37,583.47 DR
26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	31,876.65 DR
29/03/2019	Credit interest		30.57		31,907.22 DR
01/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		2,913.26		34,820.48 DR
15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing			247.50	34,572.98 DR
26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,519.04	29,053.94 DR
26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	23,347.12 DR
30/04/2019	Credit interest		28.95		23,376.07 DR
30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant Blin			3,750.00	19,626.07 DR
01/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		4,322.78		23,948.85 DR
17/05/2019	800006955479 AGL SALES P/L 348045			994.56	22,954.29 DR
27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	17,247.47 DR
29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	16,838.47 DR
31/05/2019	Credit interest		19.19		16,857.66 DR
04/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		3,297.12		20,154.78 DR
07/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	19,825.53 DR
26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	14,118.71 DR
28/06/2019	Credit interest		12.77		14,131.48 DR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-		10,000.00		24,131.48 DR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-		10,000.00		34,131.48 DR
30/06/2019	Closing Balance				34,131.48 DR
Cash At Bank - North Cash Account					
01/07/2018	Opening Balance				47,843.73 DR
01/07/2018	CASHACCT - Cash Account		37.30		47,881.03 DR
03/07/2018	Account fee			7.58	47,873.45 DR
03/07/2018	Administration fee			284.09	47,589.36 DR
03/07/2018	Client advice fee - ongoing			640.63	46,948.73 DR
05/07/2018	Regular redemption			12,500.00	34,448.73 DR
09/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui	15,449.38			49,898.11 DR
09/07/2018	GSF0008 - Payden Global Income Opportunities	2,856.70			52,754.81 DR
09/07/2018	IOF0045 - Antipodes Global Fund	9,230.48			61,985.29 DR
10/07/2018	APN0008 - APN Areit Fund	534.44			62,519.73 DR
11/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund	751.57			63,271.30 DR
11/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund	3,859.53			67,130.83 DR
11/07/2018	MAQ0482 - Winton Global Alpha Fund	3,515.56			70,646.39 DR
11/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	16,177.84			86,824.23 DR
11/07/2018	WHT0015 - Resolution Capital Property Securities Fund	4,193.09			91,017.32 DR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	2,294.92			93,312.24 DR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			237.98	93,074.26 DR
12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400			134.85	92,939.41 DR
12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 u			174.52	92,764.89 DR
12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 unil			79.33	92,685.56 DR
12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fund	3,110.02			95,795.58 DR
12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			79.33	95,716.25 DR
12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.8			253.84	95,462.41 DR
12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			237.98	95,224.43 DR
12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 units			237.98	94,986.45 DR
12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			198.31	94,788.14 DR
12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.30			166.58	94,621.56 DR
12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100			245.91	94,375.65 DR
12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2137			198.31	94,177.34 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - North Cash Account					
12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @			237.98	93,939.36 DR
12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			134.85	93,804.51 DR
12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 units			166.58	93,637.93 DR
12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			253.84	93,384.09 DR
12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5:			134.84	93,249.25 DR
13/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		1,438.07		94,687.32 DR
13/07/2018	HOW0027 - NovaPort Microcap Fund (W)		452.65		95,139.97 DR
13/07/2018	MGE0007 - Magellan Global Fund (Hedged)		10,650.20		105,790.17 DR
13/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		2,496.22		108,286.39 DR
16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			2,350.32	105,936.07 DR
16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000			1,331.85	104,604.22 DR
16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02			1,723.57	102,880.65 DR
16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 ur			783.44	102,097.21 DR
16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			783.44	101,313.77 DR
16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.			2,507.01	98,806.76 DR
16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			2,350.32	96,456.44 DR
16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 uni			2,350.32	94,106.12 DR
16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			1,958.60	92,147.52 DR
16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.3			1,645.23	90,502.29 DR
16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700			2,428.67	88,073.62 DR
16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.21			1,958.60	86,115.02 DR
16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @			2,350.32	83,764.70 DR
16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			1,331.85	82,432.85 DR
16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 units			1,645.23	80,787.62 DR
16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			2,507.01	78,280.61 DR
16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 817.			1,331.86	76,948.75 DR
17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			221.25	76,727.50 DR
17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200			125.38	76,602.12 DR
17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 u			162.25	76,439.87 DR
17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 unil			73.75	76,366.12 DR
17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			73.75	76,292.37 DR
17/07/2018	FID0008 - Fidelity Australian Equities Fund		1,867.19		78,159.56 DR
17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.5			236.00	77,923.56 DR
17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			221.25	77,702.31 DR
17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 units			221.25	77,481.06 DR
17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			184.38	77,296.68 DR
17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.30			154.88	77,141.80 DR
17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500			228.63	76,913.17 DR
17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2112			184.38	76,728.79 DR
17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @			221.25	76,507.54 DR
17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			125.38	76,382.16 DR
17/07/2018	OPS0002 - OC Premium Small Companies Fund		3,183.45		79,565.61 DR
17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 units			154.88	79,410.73 DR
17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			236.00	79,174.73 DR
17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77.2:			125.35	79,049.38 DR
18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			332.13	78,717.25 DR
18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400			188.21	78,529.04 DR
18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 u			243.56	78,285.48 DR
18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 unil			110.71	78,174.77 DR
18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			110.71	78,064.06 DR
18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.			354.27	77,709.79 DR
18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			332.13	77,377.66 DR
18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 units			332.13	77,045.53 DR
18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			276.78	76,768.75 DR
18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.2			232.49	76,536.26 DR
18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400			343.20	76,193.06 DR
18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2115			276.78	75,916.28 DR
18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @			332.13	75,584.15 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - North Cash Account					
18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			188.21	75,395.94 DR
18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 units			232.49	75,163.45 DR
18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			354.27	74,809.18 DR
18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 116.1			188.22	74,620.96 DR
19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			188.86	74,432.10 DR
19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800			107.02	74,325.08 DR
19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 u			138.49	74,186.59 DR
19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 unil			62.95	74,123.64 DR
19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			62.95	74,060.69 DR
19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.9			201.45	73,859.24 DR
19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			188.86	73,670.38 DR
19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 units			188.86	73,481.52 DR
19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			157.38	73,324.14 DR
19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.29			132.20	73,191.94 DR
19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000			195.15	72,996.79 DR
19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2061			157.38	72,839.41 DR
19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @			188.86	72,650.55 DR
19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			107.02	72,543.53 DR
19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 units			132.20	72,411.33 DR
19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			201.45	72,209.88 DR
19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65.6			107.01	72,102.87 DR
20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			236.10	71,866.77 DR
20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400			133.79	71,732.98 DR
20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 u			173.14	71,559.84 DR
20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 unil			78.70	71,481.14 DR
20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			78.70	71,402.44 DR
20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.0			251.84	71,150.60 DR
20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			236.10	70,914.50 DR
20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 units			236.10	70,678.40 DR
20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			196.75	70,481.65 DR
20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.31			165.27	70,316.38 DR
20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500			243.97	70,072.41 DR
20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2061			196.75	69,875.66 DR
20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @			236.10	69,639.56 DR
20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			133.79	69,505.77 DR
20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 units			165.27	69,340.50 DR
20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			251.84	69,088.66 DR
20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.51			133.76	68,954.90 DR
24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			1,020.20	67,934.70 DR
24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500			578.12	67,356.58 DR
24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37			748.15	66,608.43 DR
24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 ur			340.07	66,268.36 DR
24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			340.07	65,928.29 DR
24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.			1,088.22	64,840.07 DR
24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			1,020.20	63,819.87 DR
24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 units			1,020.20	62,799.67 DR
24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			850.17	61,949.50 DR
24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.3			714.14	61,235.36 DR
24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200			1,054.21	60,181.15 DR
24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2046			850.17	59,330.98 DR
24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @			1,020.20	58,310.78 DR
24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			578.12	57,732.66 DR
24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 units			714.14	57,018.52 DR
24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			1,088.22	55,930.30 DR
24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 357.			578.11	55,352.19 DR
25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			317.49	55,034.70 DR
25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100			179.91	54,854.79 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - North Cash Account					
25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 u			232.82	54,621.97 DR
25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 unil			105.83	54,516.14 DR
25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			105.83	54,410.31 DR
25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.9			338.65	54,071.66 DR
25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			317.49	53,754.17 DR
25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 units			317.49	53,436.68 DR
25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			264.57	53,172.11 DR
25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.35			222.24	52,949.87 DR
25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700			328.07	52,621.80 DR
25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2084			264.57	52,357.23 DR
25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @			317.49	52,039.74 DR
25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			179.91	51,859.83 DR
25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 units			222.24	51,637.59 DR
25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			338.65	51,298.94 DR
25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 110.1			179.92	51,119.02 DR
01/08/2018	CASHACCT - Cash Account		80.97		51,199.99 DR
02/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			217.80	50,982.19 DR
02/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800			123.42	50,858.77 DR
02/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 u			159.72	50,699.05 DR
02/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 unil			72.60	50,626.45 DR
02/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			72.60	50,553.85 DR
02/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.6			232.32	50,321.53 DR
02/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			217.80	50,103.73 DR
02/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 units			217.80	49,885.93 DR
02/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			181.50	49,704.43 DR
02/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.30			152.46	49,551.97 DR
02/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000			225.06	49,326.91 DR
02/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2051			181.50	49,145.41 DR
02/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @			217.80	48,927.61 DR
02/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			123.42	48,804.19 DR
02/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 units			152.46	48,651.73 DR
02/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			232.32	48,419.41 DR
02/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75.3i			123.39	48,296.02 DR
03/08/2018	Account fee			7.58	48,288.44 DR
03/08/2018	Administration fee			142.29	48,146.15 DR
03/08/2018	Client advice fee - ongoing			640.63	47,505.52 DR
03/08/2018	Regular redemption			12,500.00	35,005.52 DR
10/08/2018	APN0008 - APN Areit Fund		548.52		35,554.04 DR
01/09/2018	CASHACCT - Cash Account		48.49		35,602.53 DR
03/09/2018	Account fee			7.58	35,594.95 DR
03/09/2018	Administration fee			139.47	35,455.48 DR
03/09/2018	Client advice fee - ongoing			640.63	34,814.85 DR
05/09/2018	Regular redemption			12,500.00	22,314.85 DR
07/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			10,359.51	11,955.34 DR
07/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			51,963.12	40,007.78 CR
07/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.75320			52,260.60	92,268.38 CR
07/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.4			119,069.52	211,337.90 CR
07/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.5			107,162.57	318,500.47 CR
07/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units i			54,946.00	373,446.47 CR
07/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opportu			59,534.76	432,981.23 CR
10/09/2018	APN0008 - APN Areit Fund		549.15		432,432.08 CR
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300		6,931.43		425,500.65 CR
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		55,807.78		369,692.87 CR
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @		32,611.45		337,081.42 CR
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		35,218.46		301,862.96 CR
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 ui		32,520.61		269,342.35 CR
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		18,277.07		251,065.28 CR
12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fund:		51,735.78		199,329.50 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - North Cash Account					
12/09/2018	WHT0015 - Resolution Capital Property Securities Fund: -1,22		1,989.13		197,340.37 CR
13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,083.1		15,146.76		182,193.61 CR
13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units @		33,677.42		148,516.19 CR
13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @ 1.1		58,713.72		89,802.47 CR
14/09/2018	GSF0008 - Payden Global Income Opportunities: -49,318.86 u		54,714.35		35,088.12 CR
14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		54,638.16		19,550.04 DR
01/10/2018	CASHACCT - Cash Account			72.94	19,477.10 DR
03/10/2018	Account fee			7.58	19,469.52 DR
03/10/2018	Administration fee			141.12	19,328.40 DR
03/10/2018	Client advice fee - ongoing			640.63	18,687.77 DR
05/10/2018	IOF0145 - Janus Henderson Tactical Income Fund		558.19		19,245.96 DR
05/10/2018	Regular redemption			12,500.00	6,745.96 DR
06/10/2018	Client advice fee - initial			512.50	6,233.46 DR
09/10/2018	Distribution		107.26		6,340.72 DR
09/10/2018	Distribution		797.45		7,138.17 DR
09/10/2018	Distribution		1,528.28		8,666.45 DR
10/10/2018	Distribution		514.06		9,180.51 DR
11/10/2018	Distribution		397.16		9,577.67 DR
01/11/2018	Distribution: Cash Account		13.92		9,591.59 DR
03/11/2018	Advice fee - ongoing			640.63	8,950.96 DR
03/11/2018	Monthly account fee			7.58	8,943.38 DR
03/11/2018	Monthly administration fee			150.75	8,792.63 DR
05/11/2018	Regular redemption			12,500.00	3,707.37 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		49,012.45		45,305.08 DR
12/11/2018	Distribution: Cash Account		514.06		45,819.14 DR
16/11/2018	Sweep: Cash Account - 702.53 units			702.53	45,116.61 DR
22/11/2018	Sweep: Cash Account - 580.12 units			580.12	44,536.49 DR
01/12/2018	Distribution: Cash Account		44.04		44,580.53 DR
03/12/2018	Advice fee - ongoing			640.63	43,939.90 DR
03/12/2018	Monthly account fee			7.58	43,932.32 DR
03/12/2018	Monthly administration fee			152.01	43,780.31 DR
05/12/2018	Regular redemption			12,500.00	31,280.31 DR
10/12/2018	Distribution: Cash Account		503.12		31,783.43 DR
01/01/2019	Distribution: Cash Account		43.92		31,827.35 DR
03/01/2019	Advice fee - ongoing			640.63	31,186.72 DR
03/01/2019	Monthly account fee			7.58	31,179.14 DR
03/01/2019	Monthly administration fee			157.47	31,021.67 DR
04/01/2019	Regular redemption			12,500.00	18,521.67 DR
08/01/2019	Distribution: Cash Account		615.66		19,137.33 DR
09/01/2019	Distribution: Cash Account		105.00		19,242.33 DR
09/01/2019	Distribution: Cash Account		639.00		19,881.33 DR
09/01/2019	Distribution: Cash Account		905.46		20,786.79 DR
09/01/2019	Distribution: Cash Account		943.45		21,730.24 DR
09/01/2019	Distribution: Cash Account		1,600.11		23,330.35 DR
10/01/2019	Distribution: Cash Account		378.07		23,708.42 DR
10/01/2019	Distribution: Cash Account		398.67		24,107.09 DR
10/01/2019	Distribution: Cash Account		503.12		24,610.21 DR
10/01/2019	Distribution: Cash Account		2,570.96		27,181.17 DR
11/01/2019	Distribution: Cash Account		388.92		27,570.09 DR
11/01/2019	Distribution: Cash Account		540.57		28,110.66 DR
15/01/2019	Distribution: Cash Account		343.68		28,454.34 DR
01/02/2019	Distribution: Cash Account		35.68		28,490.02 DR
03/02/2019	Advice fee - ongoing			640.63	27,849.39 DR
03/02/2019	Monthly account fee			7.58	27,841.81 DR
03/02/2019	Monthly administration fee			151.27	27,690.54 DR
05/02/2019	Regular redemption			12,500.00	15,190.54 DR
11/02/2019	Distribution: Cash Account		503.12		15,693.66 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - North Cash Account					
01/03/2019	Distribution: Cash Account		21.35		15,715.01 DR
03/03/2019	Advice fee - ongoing			640.63	15,074.38 DR
03/03/2019	Monthly account fee			7.58	15,066.80 DR
03/03/2019	Monthly administration fee			141.57	14,925.23 DR
05/03/2019	Regular redemption			12,500.00	2,425.23 DR
12/03/2019	Distribution: Cash Account		503.12		2,928.35 DR
01/04/2019	Distribution: Cash Account		6.10		2,934.45 DR
03/04/2019	Advice fee - ongoing			640.63	2,293.82 DR
03/04/2019	Monthly account fee			7.58	2,286.24 DR
03/04/2019	Monthly administration fee			122.34	2,163.90 DR
05/04/2019	Distribution: Cash Account		14.53		2,178.43 DR
05/04/2019	Distribution: Cash Account		52.50		2,230.93 DR
05/04/2019	Regular redemption			12,500.00	10,269.07 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		56,294.88		46,025.81 DR
08/04/2019	Distribution: Cash Account		1,149.40		47,175.21 DR
10/04/2019	Distribution: Cash Account		388.92		47,564.13 DR
10/04/2019	Distribution: Cash Account		503.12		48,067.25 DR
10/04/2019	Distribution: Cash Account		1,167.40		49,234.65 DR
11/04/2019	Distribution: Cash Account		1,612.34		50,846.99 DR
16/04/2019	Sweep: Cash Account - 4791.77 units			4,791.77	46,055.22 DR
01/05/2019	Distribution: Cash Account		41.66		46,096.88 DR
03/05/2019	Advice fee - ongoing			640.63	45,456.25 DR
03/05/2019	Monthly account fee			7.58	45,448.67 DR
03/05/2019	Monthly administration fee			88.14	45,360.53 DR
03/05/2019	Regular redemption			12,500.00	32,860.53 DR
10/05/2019	Distribution: Cash Account		491.58		33,352.11 DR
01/06/2019	Distribution: Cash Account		45.40		33,397.51 DR
03/06/2019	Advice fee - ongoing			640.63	32,756.88 DR
03/06/2019	Monthly account fee			7.58	32,749.30 DR
03/06/2019	Monthly administration fee			89.53	32,659.77 DR
05/06/2019	Regular redemption			12,500.00	20,159.77 DR
11/06/2019	Distribution: Cash Account		491.58		20,651.35 DR
30/06/2019	Closing Balance				20,651.35 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
26/10/2018	Brians Bedding Bed head			1,364.00	1,364.00 CR
26/10/2018	Capital Improvement - Paid		1,364.00		0.00 CR
19/02/2019	Capital Improvement - Paid		2,000.00		2,000.00 DR
19/02/2019	Dining Chairs x8			2,000.00	0.00 CR
26/03/2019	Bedside Table Prin Fantast Furn Tar			317.00	317.00 CR
26/03/2019	Blinds Elegant Blinds			1,250.00	1,567.00 CR
26/03/2019	Capital Improvement - Paid		317.00		1,250.00 CR
26/03/2019	Capital Improvement - Paid		1,250.00		0.00 CR
30/04/2019	Blinds			3,750.00	3,750.00 CR
30/04/2019	Capital Improvement - Paid		3,750.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
NAB Loan					
01/07/2018	Opening Balance				0.00
01/07/2018	Change loan to correct account type			601,276.04	601,276.04 CR
01/07/2018	Change loan to correct account type		601,276.04		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB Loan Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Transfer of Loan to correct type			601,276.04	601,276.04 CR
01/07/2018	Transfer of Loan to correct type		601,276.04		0.00 CR
26/07/2018	Loan Instalment			4,869.38	4,869.38 CR
26/07/2018	Loan Instalment		4,869.38		0.00 CR
31/07/2018	Interest Charged			2,026.94	2,026.94 CR
31/07/2018	Interest Charged		2,026.94		0.00 CR
31/07/2018	Service Fee			8.00	8.00 CR
31/07/2018	Service Fee		8.00		0.00 CR
27/08/2018	Loan Instalment			4,869.38	4,869.38 CR
27/08/2018	Loan Instalment		4,869.38		0.00 CR
31/08/2018	Interest Charged			1,954.76	1,954.76 CR
31/08/2018	Interest Charged		1,954.76		0.00 CR
31/08/2018	Service Fee			8.00	8.00 CR
31/08/2018	Service Fee		8.00		0.00 CR
26/09/2018	Loan Instalment			4,869.38	4,869.38 CR
26/09/2018	Loan Instalment		4,869.38		0.00 CR
28/09/2018	Interest Charged			1,757.84	1,757.84 CR
28/09/2018	Interest Charged		1,757.84		0.00 CR
28/09/2018	Loan Service Fee			8.00	8.00 CR
28/09/2018	Loan Service Fee		8.00		0.00 CR
26/10/2018	Loan Instalment			4,869.38	4,869.38 CR
26/10/2018	Loan Instalment		4,869.38		0.00 CR
31/10/2018	Interest Charged			3,239.33	3,239.33 CR
31/10/2018	Interest Charged		3,239.33		0.00 CR
31/10/2018	Loan Service Fee			8.00	8.00 CR
31/10/2018	Loan Service Fee		8.00		0.00 CR
26/11/2018	Loan Instalment			5,706.82	5,706.82 CR
26/11/2018	Loan Instalment		5,706.82		0.00 CR
30/11/2018	Interest Charged			3,225.06	3,225.06 CR
30/11/2018	Interest Charged		3,225.06		0.00 CR
30/11/2018	Loan Service Fee			8.00	8.00 CR
30/11/2018	Loan Service Fee		8.00		0.00 CR
27/12/2018	Loan Instalment			5,706.82	5,706.82 CR
27/12/2018	Loan Instalment		5,706.82		0.00 CR
31/12/2018	Interest Charged			3,318.73	3,318.73 CR
31/12/2018	Interest Charged		3,318.73		0.00 CR
31/12/2018	Loan Service Fee			8.00	8.00 CR
31/12/2018	Loan Service Fee		8.00		0.00 CR
29/01/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI			5,706.82	5,706.82 CR
29/01/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI		5,706.82		0.00 CR
31/01/2019	Debit interest			3,307.36	3,307.36 CR
31/01/2019	Debit interest		3,307.36		0.00 CR
31/01/2019	LOAN SERVICE FEE			8.00	8.00 CR
31/01/2019	LOAN SERVICE FEE		8.00		0.00 CR
26/02/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI			5,706.82	5,706.82 CR
26/02/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI		5,706.82		0.00 CR
28/02/2019	Debit interest			3,046.47	3,046.47 CR
28/02/2019	Debit interest		3,046.47		0.00 CR
28/02/2019	LOAN SERVICE FEE			8.00	8.00 CR
28/02/2019	LOAN SERVICE FEE		8.00		0.00 CR
26/03/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI			5,706.82	5,706.82 CR
26/03/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI		5,706.82		0.00 CR
29/03/2019	Debit interest			3,139.94	3,139.94 CR
29/03/2019	Debit interest		3,139.94		0.00 CR
29/03/2019	LOAN SERVICE FEE			8.00	8.00 CR
29/03/2019	LOAN SERVICE FEE		8.00		0.00 CR
26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI			5,706.82	5,706.82 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI		5,706.82		0.00 CR
30/04/2019	Debit interest			3,448.74	3,448.74 CR
30/04/2019	Debit interest		3,448.74		0.00 CR
30/04/2019	LOAN SERVICE FEE			8.00	8.00 CR
30/04/2019	LOAN SERVICE FEE		8.00		0.00 CR
27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI			5,706.82	5,706.82 CR
27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI		5,706.82		0.00 CR
31/05/2019	Debit interest			3,327.82	3,327.82 CR
31/05/2019	Debit interest		3,327.82		0.00 CR
31/05/2019	LOAN SERVICE FEE			8.00	8.00 CR
31/05/2019	LOAN SERVICE FEE		8.00		0.00 CR
26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI			5,706.82	5,706.82 CR
26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SI		5,706.82		0.00 CR
28/06/2019	Debit interest			2,940.17	2,940.17 CR
28/06/2019	Debit interest		2,940.17		0.00 CR
28/06/2019	LOAN SERVICE FEE			8.00	8.00 CR
28/06/2019	LOAN SERVICE FEE		8.00		0.00 CR
30/06/2019	Closing Balance				0.00

Acquisitions - Managed Investments

Aberdeen Emerging Opportunities Fund

01/07/2018	Opening Balance				0.00
12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 unil			79.33	79.33 CR
12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 unil		79.33		0.00 CR
16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 ur			783.44	783.44 CR
16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 ur		783.44		0.00 CR
17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 unil			73.75	73.75 CR
17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 unil		73.75		0.00 CR
18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 unil			110.71	110.71 CR
18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 unil		110.71		0.00 CR
19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 unil			62.95	62.95 CR
19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 unil		62.95		0.00 CR
20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 unil			78.70	78.70 CR
20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 unil		78.70		0.00 CR
24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 ur			340.07	340.07 CR
24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 ur		340.07		0.00 CR
25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 unil			105.83	105.83 CR
25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 unil		105.83		0.00 CR
02/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 unil			72.60	72.60 CR
02/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 unil		72.60		0.00 CR
30/06/2019	Closing Balance				0.00

Antipodes Global Fund - Class P

01/07/2018	Opening Balance				0.00
12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100			245.91	245.91 CR
12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100		245.91		0.00 CR
16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700			2,428.67	2,428.67 CR
16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700		2,428.67		0.00 CR
17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500			228.63	228.63 CR
17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500		228.63		0.00 CR
18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400			343.20	343.20 CR
18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400		343.20		0.00 CR
19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000			195.15	195.15 CR
19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000		195.15		0.00 CR
20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500			243.97	243.97 CR
20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500		243.97		0.00 CR
24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200			1,054.21	1,054.21 CR
24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200		1,054.21		0.00 CR
25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700			328.07	328.07 CR
25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700		328.07		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000			225.06	225.06 CR
02/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000		225.06		0.00 CR
07/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.75320			52,260.60	52,260.60 CR
07/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.75320		52,260.60		0.00 CR
16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units			68.50	68.50 CR
16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units		68.50		0.00 CR
22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units			56.56	56.56 CR
22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units		56.56		0.00 CR
16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units			467.20	467.20 CR
16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units		467.20		0.00 CR
30/06/2019	Closing Balance				0.00
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400			134.85	134.85 CR
12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400		134.85		0.00 CR
16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000			1,331.85	1,331.85 CR
16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000		1,331.85		0.00 CR
17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200			125.38	125.38 CR
17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200		125.38		0.00 CR
18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400			188.21	188.21 CR
18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400		188.21		0.00 CR
19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800			107.02	107.02 CR
19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800		107.02		0.00 CR
20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400			133.79	133.79 CR
20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400		133.79		0.00 CR
24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500			578.12	578.12 CR
24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500		578.12		0.00 CR
25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100			179.91	179.91 CR
25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100		179.91		0.00 CR
02/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800			123.42	123.42 CR
02/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800		123.42		0.00 CR
16/11/2018	Sweep: APN Areit Fund - 18.4617 units			29.86	29.86 CR
16/11/2018	Sweep: APN Areit Fund - 18.4617 units		29.86		0.00 CR
22/11/2018	Sweep: APN Areit Fund - 15.0844 units			24.66	24.66 CR
22/11/2018	Sweep: APN Areit Fund - 15.0844 units		24.66		0.00 CR
16/04/2019	Sweep: APN Areit Fund - 116.6714 units			203.65	203.65 CR
16/04/2019	Sweep: APN Areit Fund - 116.6714 units		203.65		0.00 CR
30/06/2019	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 u			174.52	174.52 CR
12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 u		174.52		0.00 CR
16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02			1,723.57	1,723.57 CR
16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02		1,723.57		0.00 CR
17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 u			162.25	162.25 CR
17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 u		162.25		0.00 CR
18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 u			243.56	243.56 CR
18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 u		243.56		0.00 CR
19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 u			138.49	138.49 CR
19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 u		138.49		0.00 CR
20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 u			173.14	173.14 CR
20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 u		173.14		0.00 CR
24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37			748.15	748.15 CR
24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37		748.15		0.00 CR
25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 u			232.82	232.82 CR
25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 u		232.82		0.00 CR
02/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 u			159.72	159.72 CR
02/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 u		159.72		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.7044			38.64	38.64 CR
16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.7044		38.64		0.00 CR
22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.8945			31.91	31.91 CR
22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.8945		31.91		0.00 CR
16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.7815			263.55	263.55 CR
16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.7815		263.55		0.00 CR
30/06/2019	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.8			253.84	253.84 CR
12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.8		253.84		0.00 CR
16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.			2,507.01	2,507.01 CR
16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.		2,507.01		0.00 CR
17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.5			236.00	236.00 CR
17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.5		236.00		0.00 CR
18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.			354.27	354.27 CR
18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.		354.27		0.00 CR
19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.9			201.45	201.45 CR
19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.9		201.45		0.00 CR
20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.0			251.84	251.84 CR
20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.0		251.84		0.00 CR
24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.			1,088.22	1,088.22 CR
24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.		1,088.22		0.00 CR
25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.9			338.65	338.65 CR
25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.9		338.65		0.00 CR
02/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.6			232.32	232.32 CR
02/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.6		232.32		0.00 CR
16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units			49.18	49.18 CR
16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units		49.18		0.00 CR
22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units			40.61	40.61 CR
22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units		40.61		0.00 CR
16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units			335.42	335.42 CR
16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units		335.42		0.00 CR
30/06/2019	Closing Balance				0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			237.98	237.98 CR
12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		237.98		0.00 CR
16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			2,350.32	2,350.32 CR
16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		2,350.32		0.00 CR
17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			221.25	221.25 CR
17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		221.25		0.00 CR
18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			332.13	332.13 CR
18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		332.13		0.00 CR
19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			188.86	188.86 CR
19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		188.86		0.00 CR
20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			236.10	236.10 CR
20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		236.10		0.00 CR
24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			1,020.20	1,020.20 CR
24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		1,020.20		0.00 CR
25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			317.49	317.49 CR
25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		317.49		0.00 CR
02/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			217.80	217.80 CR
02/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		217.80		0.00 CR
07/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			51,963.12	51,963.12 CR
07/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		51,963.12		0.00 CR
16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (			66.74	66.74 CR
16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (		66.74		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (			55.11	55.11 CR
22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (		55.11		0.00 CR
16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (			455.22	455.22 CR
16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (		455.22		0.00 CR
30/06/2019	Closing Balance				0.00
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance				0.00
12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			198.31	198.31 CR
12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		198.31		0.00 CR
16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			1,958.60	1,958.60 CR
16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		1,958.60		0.00 CR
17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			184.38	184.38 CR
17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		184.38		0.00 CR
18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			276.78	276.78 CR
18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		276.78		0.00 CR
19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			157.38	157.38 CR
19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		157.38		0.00 CR
20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			196.75	196.75 CR
20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		196.75		0.00 CR
24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			850.17	850.17 CR
24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		850.17		0.00 CR
25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			264.57	264.57 CR
25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		264.57		0.00 CR
02/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			181.50	181.50 CR
02/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		181.50		0.00 CR
16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C			26.34	26.34 CR
16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C		26.34		0.00 CR
22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C			21.75	21.75 CR
22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C		21.75		0.00 CR
16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C			179.69	179.69 CR
16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C		179.69		0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
07/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opportu			59,534.76	59,534.76 CR
07/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opportu		59,534.76		0.00 CR
16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie			17.56	17.56 CR
16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		17.56		0.00 CR
22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie			14.50	14.50 CR
22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		14.50		0.00 CR
16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie			119.79	119.79 CR
16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		119.79		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			79.33	79.33 CR
12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		79.33		0.00 CR
16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			783.44	783.44 CR
16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		783.44		0.00 CR
17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			73.75	73.75 CR
17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		73.75		0.00 CR
18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			110.71	110.71 CR
18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		110.71		0.00 CR
19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			62.95	62.95 CR
19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		62.95		0.00 CR
20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			78.70	78.70 CR
20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		78.70		0.00 CR
24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			340.07	340.07 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		340.07		0.00 CR
25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			105.83	105.83 CR
25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		105.83		0.00 CR
02/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			72.60	72.60 CR
02/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		72.60		0.00 CR
07/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			10,359.51	10,359.51 CR
07/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		10,359.51		0.00 CR
16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 14			19.32	19.32 CR
16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 14		19.32		0.00 CR
22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 14			15.95	15.95 CR
22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 14		15.95		0.00 CR
16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 94			131.77	131.77 CR
16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 94		131.77		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
07/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.4			119,069.52	119,069.52 CR
07/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.4		119,069.52		0.00 CR
16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859 uni			35.13	35.13 CR
16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859 uni		35.13		0.00 CR
22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394 uni			29.01	29.01 CR
22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394 uni		29.01		0.00 CR
16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833 uni			239.59	239.59 CR
16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833 uni		239.59		0.00 CR
30/06/2019	Closing Balance				0.00
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
07/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.5			107,162.57	107,162.57 CR
07/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.5		107,162.57		0.00 CR
16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.5527 ui			31.61	31.61 CR
16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.5527 ui		31.61		0.00 CR
22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.1538 ui			26.11	26.11 CR
22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.1538 ui		26.11		0.00 CR
16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142 ui			215.63	215.63 CR
16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142 ui		215.63		0.00 CR
30/06/2019	Closing Balance				0.00
MADISON eWrap Investment					
01/07/2018	Opening Balance				0.00
01/07/2018	Remove historical balance			15,653.35	15,653.35 CR
01/07/2018	Remove historical balance		15,653.35		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				0.00
12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @			237.98	237.98 CR
12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @		237.98		0.00 CR
16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @			2,350.32	2,350.32 CR
16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @		2,350.32		0.00 CR
17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @			221.25	221.25 CR
17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @		221.25		0.00 CR
18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @			332.13	332.13 CR
18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @		332.13		0.00 CR
19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @			188.86	188.86 CR
19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @		188.86		0.00 CR
20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @			236.10	236.10 CR
20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @		236.10		0.00 CR
24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @			1,020.20	1,020.20 CR
24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @		1,020.20		0.00 CR
25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @			317.49	317.49 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @ 317.49		317.49		0.00 CR
02/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @ 217.80			217.80	217.80 CR
02/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @ 217.80		217.80		0.00 CR
07/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units @ 54,946.00			54,946.00	54,946.00 CR
07/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units @ 54,946.00		54,946.00		0.00 CR
16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units @ 68.50			68.50	68.50 CR
16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units @ 68.50		68.50		0.00 CR
22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units @ 56.56			56.56	56.56 CR
22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units @ 56.56		56.56		0.00 CR
16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units @ 467.20			467.20	467.20 CR
16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units @ 467.20		467.20		0.00 CR
30/06/2019	Closing Balance				0.00
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				0.00
12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 134.85			134.85	134.85 CR
12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 134.85		134.85		0.00 CR
16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 1,331.85			1,331.85	1,331.85 CR
16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 1,331.85		1,331.85		0.00 CR
17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 125.38			125.38	125.38 CR
17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 125.38		125.38		0.00 CR
18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 188.21			188.21	188.21 CR
18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 188.21		188.21		0.00 CR
19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 107.02			107.02	107.02 CR
19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 107.02		107.02		0.00 CR
20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 133.79			133.79	133.79 CR
20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 133.79		133.79		0.00 CR
24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 578.12			578.12	578.12 CR
24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 578.12		578.12		0.00 CR
25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 179.91			179.91	179.91 CR
25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 179.91		179.91		0.00 CR
02/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 123.42			123.42	123.42 CR
02/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F @ 123.42		123.42		0.00 CR
16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund @ 19.32			19.32	19.32 CR
16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund @ 19.32		19.32		0.00 CR
22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund @ 15.95			15.95	15.95 CR
22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund @ 15.95		15.95		0.00 CR
16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund @ 131.77			131.77	131.77 CR
16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund @ 131.77		131.77		0.00 CR
30/06/2019	Closing Balance				0.00
NovaPort Microcap Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.30			166.58	166.58 CR
12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.30		166.58		0.00 CR
16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.3			1,645.23	1,645.23 CR
16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.3		1,645.23		0.00 CR
17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.30			154.88	154.88 CR
17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.30		154.88		0.00 CR
18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.2			232.49	232.49 CR
18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.2		232.49		0.00 CR
19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.29			132.20	132.20 CR
19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.29		132.20		0.00 CR
20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.31			165.27	165.27 CR
20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.31		165.27		0.00 CR
24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.3			714.14	714.14 CR
24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.3		714.14		0.00 CR
25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.35			222.24	222.24 CR
25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.35		222.24		0.00 CR
02/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.30			152.46	152.46 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.30		152.46		0.00 CR
16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units			28.10	28.10 CR
16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units		28.10		0.00 CR
22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units			23.20	23.20 CR
22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units		23.20		0.00 CR
16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units			191.67	191.67 CR
16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units		191.67		0.00 CR
30/06/2019	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 units			166.58	166.58 CR
12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 units		166.58		0.00 CR
16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 units			1,645.23	1,645.23 CR
16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 units		1,645.23		0.00 CR
17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 units			154.88	154.88 CR
17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 units		154.88		0.00 CR
18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 units			232.49	232.49 CR
18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 units		232.49		0.00 CR
19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 units			132.20	132.20 CR
19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 units		132.20		0.00 CR
20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 units			165.27	165.27 CR
20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 units		165.27		0.00 CR
24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 units			714.14	714.14 CR
24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 units		714.14		0.00 CR
25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 units			222.24	222.24 CR
25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 units		222.24		0.00 CR
02/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 units			152.46	152.46 CR
02/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 units		152.46		0.00 CR
16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units			29.86	29.86 CR
16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units		29.86		0.00 CR
22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units			24.66	24.66 CR
22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units		24.66		0.00 CR
16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 units			203.65	203.65 CR
16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 units		203.65		0.00 CR
30/06/2019	Closing Balance				0.00
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 units			237.98	237.98 CR
12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 units		237.98		0.00 CR
16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 uni			2,350.32	2,350.32 CR
16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 uni		2,350.32		0.00 CR
17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 units			221.25	221.25 CR
17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 units		221.25		0.00 CR
18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 units			332.13	332.13 CR
18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 units		332.13		0.00 CR
19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 units			188.86	188.86 CR
19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 units		188.86		0.00 CR
20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 units			236.10	236.10 CR
20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 units		236.10		0.00 CR
24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 units			1,020.20	1,020.20 CR
24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 units		1,020.20		0.00 CR
25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 units			317.49	317.49 CR
25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 units		317.49		0.00 CR
02/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 units			217.80	217.80 CR
02/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 units		217.80		0.00 CR
16/11/2018	Sweep: Payden Global Income Opportunities - 31.5775 units			35.13	35.13 CR
16/11/2018	Sweep: Payden Global Income Opportunities - 31.5775 units		35.13		0.00 CR
22/11/2018	Sweep: Payden Global Income Opportunities - 26.1257 units			29.01	29.01 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/11/2018	Sweep: Payden Global Income Opportunities - 26.1257 units		29.01		0.00 CR
16/04/2019	Sweep: Payden Global Income Opportunities - 211.6332 units			239.59	239.59 CR
16/04/2019	Sweep: Payden Global Income Opportunities - 211.6332 units		239.59		0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				0.00
12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			253.84	253.84 CR
12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		253.84		0.00 CR
16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			2,507.01	2,507.01 CR
16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		2,507.01		0.00 CR
17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			236.00	236.00 CR
17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		236.00		0.00 CR
18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			354.27	354.27 CR
18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		354.27		0.00 CR
19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			201.45	201.45 CR
19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		201.45		0.00 CR
20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			251.84	251.84 CR
20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		251.84		0.00 CR
24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			1,088.22	1,088.22 CR
24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		1,088.22		0.00 CR
25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			338.65	338.65 CR
25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		338.65		0.00 CR
02/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			232.32	232.32 CR
02/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		232.32		0.00 CR
16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 11			47.42	47.42 CR
16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 11		47.42		0.00 CR
22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 11			39.16	39.16 CR
22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 11		39.16		0.00 CR
16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 11			323.44	323.44 CR
16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 11		323.44		0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			237.98	237.98 CR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		237.98		0.00 CR
16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			2,350.32	2,350.32 CR
16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		2,350.32		0.00 CR
17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			221.25	221.25 CR
17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		221.25		0.00 CR
18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			332.13	332.13 CR
18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		332.13		0.00 CR
19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			188.86	188.86 CR
19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		188.86		0.00 CR
20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			236.10	236.10 CR
20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		236.10		0.00 CR
24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			1,020.20	1,020.20 CR
24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		1,020.20		0.00 CR
25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			317.49	317.49 CR
25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		317.49		0.00 CR
02/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			217.80	217.80 CR
02/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		217.80		0.00 CR
16/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 31			35.13	35.13 CR
16/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 31		35.13		0.00 CR
22/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 21			29.01	29.01 CR
22/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 21		29.01		0.00 CR
16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 21			239.59	239.59 CR
16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 21		239.59		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5			134.84	134.84 CR
12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5		134.84		0.00 CR
16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 817.7			1,331.86	1,331.86 CR
16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 817.7		1,331.86		0.00 CR
17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77.2			125.35	125.35 CR
17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77.2		125.35		0.00 CR
18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 116.0			188.22	188.22 CR
18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 116.0		188.22		0.00 CR
19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65.6			107.01	107.01 CR
19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65.6		107.01		0.00 CR
20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5			133.76	133.76 CR
20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5		133.76		0.00 CR
24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 357.9			578.11	578.11 CR
24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 357.9		578.11		0.00 CR
25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 110.0			179.92	179.92 CR
25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 110.0		179.92		0.00 CR
02/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75.3			123.39	123.39 CR
02/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75.3		123.39		0.00 CR
16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.4533			29.85	29.85 CR
16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.4533		29.85		0.00 CR
22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.2868			24.65	24.65 CR
22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.2868		24.65		0.00 CR
16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.046			203.66	203.66 CR
16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.046		203.66		0.00 CR
30/06/2019	Closing Balance				0.00
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2137			198.31	198.31 CR
12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2137		198.31		0.00 CR
16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.21			1,958.60	1,958.60 CR
16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.21		1,958.60		0.00 CR
17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2112			184.38	184.38 CR
17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2112		184.38		0.00 CR
18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2115			276.78	276.78 CR
18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2115		276.78		0.00 CR
19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2061			157.38	157.38 CR
19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2061		157.38		0.00 CR
20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2067			196.75	196.75 CR
20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2067		196.75		0.00 CR
24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2046			850.17	850.17 CR
24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2046		850.17		0.00 CR
25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2084			264.57	264.57 CR
25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2084		264.57		0.00 CR
02/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2051			181.50	181.50 CR
02/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2051		181.50		0.00 CR
16/11/2018	Sweep: Winton Global Alpha Fund - 21.939 units			26.34	26.34 CR
16/11/2018	Sweep: Winton Global Alpha Fund - 21.939 units		26.34		0.00 CR
22/11/2018	Sweep: Winton Global Alpha Fund - 17.947 units			21.75	21.75 CR
22/11/2018	Sweep: Winton Global Alpha Fund - 17.947 units		21.75		0.00 CR
16/04/2019	Sweep: Winton Global Alpha Fund - 150.7593 units			179.69	179.69 CR
16/04/2019	Sweep: Winton Global Alpha Fund - 150.7593 units		179.69		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Other Fixed Interest Securities					
IGE Loan					
01/07/2018	Opening Balance				0.00
29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan			100,000.00	100,000.00 CR
29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan		100,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2018	Opening Balance				0.00
30/06/2019	Overpaid rent by property manager			975.28	975.28 CR
30/06/2019	Overpaid rent by property manager		975.28		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - 23		51,735.78		51,735.78 DR
12/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - 23			51,735.78	0.00 CR
30/06/2019	Closing Balance				0.00
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units			4,929.08	4,929.08 CR
05/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units		4,929.08		0.00 CR
05/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units			5,440.89	5,440.89 CR
05/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units		5,440.89		0.00 CR
30/06/2019	Closing Balance				0.00
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300			6,931.43	6,931.43 CR
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300		6,931.43		0.00 CR
05/11/2018	Sweep: APN Areit Fund - 1291.2409 units			2,035.38	2,035.38 CR
05/11/2018	Sweep: APN Areit Fund - 1291.2409 units		2,035.38		0.00 CR
05/04/2019	Sweep: APN Areit Fund - 1444.0328 units			2,465.25	2,465.25 CR
05/04/2019	Sweep: APN Areit Fund - 1444.0328 units		2,465.25		0.00 CR
30/06/2019	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.279:		15,146.76		15,146.76 DR
13/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.279:			15,146.76	0.00 CR
05/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.372:			2,467.76	2,467.76 CR
05/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.372:		2,467.76		0.00 CR
05/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.603:			2,781.32	2,781.32 CR
05/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.603:		2,781.32		0.00 CR
30/06/2019	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units		33,677.42		33,677.42 DR
13/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units			33,677.42	0.00 CR
05/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units			3,306.49	3,306.49 CR
05/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units		3,306.49		0.00 CR
05/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units			3,915.91	3,915.91 CR
05/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units		3,915.91		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (			4,708.60	4,708.60 CR
05/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (		4,708.60		0.00 CR
05/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (			5,526.96	5,526.96 CR
05/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fund (		5,526.96		0.00 CR
30/06/2019	Closing Balance				0.00
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - Cl		54,638.16		54,638.16 DR
14/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - Cl			54,638.16	0.00 CR
05/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C			1,879.74	1,879.74 CR
05/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - C		1,879.74		0.00 CR
05/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C			2,136.46	2,136.46 CR
05/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - C		2,136.46		0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie			1,139.39	1,139.39 CR
05/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		1,139.39		0.00 CR
05/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie			1,382.27	1,382.27 CR
05/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportunitie		1,382.27		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 1C			1,362.20	1,362.20 CR
05/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - 1C		1,362.20		0.00 CR
05/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 1C			1,607.62	1,607.62 CR
05/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - 1C		1,607.62		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.3477 t			2,569.93	2,569.93 CR
05/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.3477 t		2,569.93		0.00 CR
05/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.0298 t			2,864.39	2,864.39 CR
05/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.0298 t		2,864.39		0.00 CR
30/06/2019	Closing Balance				0.00
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.0278 t			2,039.02	2,039.02 CR
05/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.0278 t		2,039.02		0.00 CR
05/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.7439 t			2,324.56	2,324.56 CR
05/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.7439 t		2,324.56		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				0.00
05/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units			4,846.92	4,846.92 CR
05/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units		4,846.92		0.00 CR
05/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units			5,672.22	5,672.22 CR
05/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units		5,672.22		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				0.00
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			35,218.46	35,218.46 CR
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		35,218.46		0.00 CR
05/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund			1,381.12	1,381.12 CR
05/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund		1,381.12		0.00 CR
05/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund			1,644.94	1,644.94 CR
05/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fund		1,644.94		0.00 CR
30/06/2019	Closing Balance				0.00
NovaPort Microcap Fund					
01/07/2018	Opening Balance				0.00
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @			32,611.45	32,611.45 CR
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @		32,611.45		0.00 CR
05/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units			1,877.81	1,877.81 CR
05/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units		1,877.81		0.00 CR
05/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units			1,985.91	1,985.91 CR
05/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units		1,985.91		0.00 CR
30/06/2019	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				0.00
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 ui			32,520.61	32,520.61 CR
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 ui		32,520.61		0.00 CR
05/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 units			2,015.49	2,015.49 CR
05/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 units		2,015.49		0.00 CR
05/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 units			2,268.62	2,268.62 CR
05/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 units		2,268.62		0.00 CR
30/06/2019	Closing Balance				0.00
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Payden Global Income Opportunities - 49318.8622 un		54,714.35		54,714.35 DR
14/09/2018	Switch: Payden Global Income Opportunities - 49318.8622 un			54,714.35	0.00 CR
05/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 unit			2,571.90	2,571.90 CR
05/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 unit		2,571.90		0.00 CR
05/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 unit			2,890.25	2,890.25 CR
05/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 unit		2,890.25		0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				0.00
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			18,277.07	18,277.07 CR
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		18,277.07		0.00 CR
05/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:			3,319.84	3,319.84 CR
05/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:		3,319.84		0.00 CR
05/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:			3,752.85	3,752.85 CR
05/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - 1:		3,752.85		0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				0.00
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			55,807.78	55,807.78 CR
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		55,807.78		0.00 CR
05/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:			2,572.19	2,572.19 CR
05/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:		2,572.19		0.00 CR
05/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:			2,931.59	2,931.59 CR
05/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - 2:		2,931.59		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.63		1,989.13		1,989.13 DR
12/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.63			1,989.13	0.00 CR
05/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.99			2,104.00	2,104.00 CR
05/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.99		2,104.00		0.00 CR
05/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.15			2,627.11	2,627.11 CR
05/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.15		2,627.11		0.00 CR
30/06/2019	Closing Balance				0.00
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
06/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units		58,713.72		58,713.72 DR
13/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units			58,713.72	0.00 CR
05/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units			1,885.59	1,885.59 CR
05/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units		1,885.59		0.00 CR
05/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units			2,075.76	2,075.76 CR
05/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units		2,075.76		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Altium Limited					
01/07/2018	Opening Balance				0.00
25/01/2019	Sale of 4300 units of ALU @ \$25.00		107,371.00		107,371.00 DR
30/01/2019	Sale of 4300 units of ALU @ \$25.00			107,371.00	0.00 CR
30/06/2019	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/10/2018	Commsec direct credit			58,337.91	58,337.91 CR
02/10/2018	Commsec direct credit		58,337.91		0.00 CR
30/06/2019	Closing Balance				0.00
Integrated Research Limited					
01/07/2018	Opening Balance				0.00
18/02/2019	COMMSEC COMMONWEALTH SEC			27,467.00	27,467.00 CR
18/02/2019	COMMSEC COMMONWEALTH SEC		27,467.00		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
24/04/2019	Sale of 5000 units of SYD @ \$7.59		37,904.46		37,904.46 DR
29/04/2019	Sale of 5000 units of SYD @ \$7.59			37,904.46	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2018	Opening Balance				3,110.02 DR
12/07/2018	ETL0032AU Distribution - Cash			3,110.02	0.00 CR
30/06/2019	Closing Balance				0.00
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				9,230.48 DR
09/07/2018	IOF0045AU Distribution - Cash			9,230.48	0.00 CR
28/06/2019	Distribution: Antipodes Global Fund - 11495.31 units		11,495.31		11,495.31 DR
30/06/2019	Closing Balance				11,495.31 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
APN AREIT Fund					
01/07/2018	Opening Balance				534.44 DR
10/07/2018	APN0008AU Distribution - Cash			534.44	0.00 CR
31/07/2018	APN0008AU Distribution - Cash		548.52		548.52 DR
10/08/2018	APN0008AU Distribution - Cash			548.52	0.00 CR
31/08/2018	APN0008AU Distribution - Cash		549.15		549.15 DR
10/09/2018	APN0008AU Distribution - Cash			549.15	0.00 CR
30/09/2018	APN0008AU Distribution - Cash		514.06		514.06 DR
10/10/2018	APN0008AU Distribution - Cash			514.06	0.00 CR
31/10/2018	Distribution: APN Areit Fund - 514.06 units		514.06		514.06 DR
12/11/2018	Distribution: APN Areit Fund - 514.06 units			514.06	0.00 CR
30/11/2018	Distribution: APN Areit Fund - 503.12 units		503.12		503.12 DR
10/12/2018	Distribution: APN Areit Fund - 503.12 units			503.12	0.00 CR
31/12/2018	APN0008AU Distribution - Cash		503.12		503.12 DR
10/01/2019	APN0008AU Distribution - Cash			503.12	0.00 CR
31/01/2019	Distribution: APN Areit Fund - 503.12 units		503.12		503.12 DR
11/02/2019	Distribution: APN Areit Fund - 503.12 units			503.12	0.00 CR
28/02/2019	Distribution: APN Areit Fund - 503.12 units		503.12		503.12 DR
12/03/2019	Distribution: APN Areit Fund - 503.12 units			503.12	0.00 CR
31/03/2019	Distribution: APN Areit Fund - 503.12 units		503.12		503.12 DR
10/04/2019	Distribution: APN Areit Fund - 503.12 units			503.12	0.00 CR
30/04/2019	Distribution: APN Areit Fund - 491.58 units		491.58		491.58 DR
10/05/2019	Distribution: APN Areit Fund - 491.58 units			491.58	0.00 CR
31/05/2019	Distribution: APN Areit Fund - 491.58 units		491.58		491.58 DR
11/06/2019	Distribution: APN Areit Fund - 491.58 units			491.58	0.00 CR
30/06/2019	Distribution: APN Areit Fund - 491.58 units		491.58		491.58 DR
30/06/2019	Closing Balance				491.58 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				751.57 DR
11/07/2018	BFL0004AU Distribution - Cash			751.57	0.00 CR
31/12/2018	Distribution: Bennelong ex-20 Australian Equities Fund - 905.4		905.46		905.46 DR
09/01/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 905.4			905.46	0.00 CR
30/06/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 3230		3,230.65		3,230.65 DR
30/06/2019	Closing Balance				3,230.65 DR
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				1,867.19 DR
17/07/2018	FID0008AU Distribution - Cash			1,867.19	0.00 CR
28/09/2018	FID0008AU Distribution - Cash		797.45		797.45 DR
09/10/2018	FID0008AU Distribution - Cash			797.45	0.00 CR
31/12/2018	Distribution: Fidelity Australian Equities Fund - 1600.11 units		1,600.11		1,600.11 DR
09/01/2019	Distribution: Fidelity Australian Equities Fund - 1600.11 units			1,600.11	0.00 CR
29/03/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 units		1,149.40		1,149.40 DR
08/04/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 units			1,149.40	0.00 CR
28/06/2019	Distribution: Fidelity Australian Equities Fund - 2192.62 units		2,192.62		2,192.62 DR
30/06/2019	Closing Balance				2,192.62 DR
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				15,449.38 DR
09/07/2018	GSF0002AU Distribution - Cash			15,449.38	0.00 CR
28/09/2018	GSF0002AU Distribution - Cash		1,528.28		1,528.28 DR
09/10/2018	GSF0002AU Distribution - Cash			1,528.28	0.00 CR
31/12/2018	Distribution: Grant Samuel Epoch Global Shareholder Yield Fi		943.45		943.45 DR
09/01/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Fi			943.45	0.00 CR
31/03/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Fi		1,167.40		1,167.40 DR
10/04/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Fi			1,167.40	0.00 CR
30/06/2019	Distribution: Epoch Global Equity Shareholder Yield (Unhedged		11,223.23		11,223.23 DR
30/06/2019	Closing Balance				11,223.23 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2018	Opening Balance				1,438.07 DR
13/07/2018	GTU0109AU Distribution - Cash			1,438.07	0.00 CR
30/06/2019	Distribution: Invesco Wholesale Global Targeted Returns Fund		130.51		130.51 DR
30/06/2019	Closing Balance				130.51 DR
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution: Ironbark Copper Rock Emerging Markets Opportunities		639.00		639.00 DR
09/01/2019	Distribution: Ironbark Copper Rock Emerging Markets Opportunities			639.00	0.00 CR
28/06/2019	Distribution: Ironbark Copper Rock Emerging Markets Opportunities		336.94		336.94 DR
30/06/2019	Closing Balance				336.94 DR
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				3,859.53 DR
11/07/2018	ETL0331AU Distribution - Cash			3,859.53	0.00 CR
28/06/2019	Distribution: Janus Henderson Global Natural Resources Fund		4,457.10		4,457.10 DR
30/06/2019	Closing Balance				4,457.10 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	IOF0145AU Distribution - Cash		558.19		558.19 DR
05/10/2018	IOF0145AU Distribution - Cash			558.19	0.00 CR
31/12/2018	Distribution: Janus Henderson Tactical Income Fund - 615.66		615.66		615.66 DR
08/01/2019	Distribution: Janus Henderson Tactical Income Fund - 615.66			615.66	0.00 CR
31/03/2019	Distribution: Janus Henderson Tactical Income Fund - 14.53 units		14.53		14.53 DR
05/04/2019	Distribution: Janus Henderson Tactical Income Fund - 14.53 units			14.53	0.00 CR
30/06/2019	Distribution: Janus Henderson Tactical Income Fund - 528.03		528.03		528.03 DR
30/06/2019	Closing Balance				528.03 DR
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution: Lazard Global Small Cap Fund (W Class) - 1926.30		1,926.30		1,926.30 DR
30/06/2019	Closing Balance				1,926.30 DR
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				10,650.20 DR
13/07/2018	MGE0007AU Distribution - Cash			10,650.20	0.00 CR
30/06/2019	MGE0007AU Distribution - Cash		7,590.23		7,590.23 DR
30/06/2019	Closing Balance				7,590.23 DR
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				2,496.22 DR
13/07/2018	MPL0008AU Distribution - Cash			2,496.22	0.00 CR
30/09/2018	MPL0008AU Distribution - Cash		397.16		397.16 DR
11/10/2018	MPL0008AU Distribution - Cash			397.16	0.00 CR
31/12/2018	Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund		388.92		388.92 DR
11/01/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund			388.92	0.00 CR
31/03/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund		388.92		388.92 DR
10/04/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund			388.92	0.00 CR
30/06/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund		835.34		835.34 DR
30/06/2019	Closing Balance				835.34 DR
NovaPort Microcap Fund					
01/07/2018	Opening Balance				452.65 DR
13/07/2018	HOW0027AU Distribution - Cash			452.65	0.00 CR
31/12/2018	Distribution: NovaPort Microcap Fund (W) - 540.57 units		540.57		540.57 DR
11/01/2019	Distribution: NovaPort Microcap Fund (W) - 540.57 units			540.57	0.00 CR
30/06/2019	Distribution: NovaPort Microcap Fund (W) - 2387.75 units		2,387.75		2,387.75 DR
30/06/2019	Closing Balance				2,387.75 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				3,183.45 DR
17/07/2018	OPS0002AU Distribution - Cash			3,183.45	0.00 CR
31/12/2018	Distribution: OC Premium Small Companies Fund - 343.68 uni		343.68		343.68 DR
15/01/2019	Distribution: OC Premium Small Companies Fund - 343.68 uni			343.68	0.00 CR
30/06/2019	Distribution: OC Premium Small Companies Fund - 7015.13 u		7,015.13		7,015.13 DR
30/06/2019	Closing Balance				7,015.13 DR
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				2,856.70 DR
09/07/2018	GSF0008AU Distribution - Cash			2,856.70	0.00 CR
28/09/2018	GSF0008AU Distribution - Cash		107.26		107.26 DR
09/10/2018	GSF0008AU Distribution - Cash			107.26	0.00 CR
31/12/2018	Distribution: Payden Global Income Opportunities - 105 units		105.00		105.00 DR
09/01/2019	Distribution: Payden Global Income Opportunities - 105 units			105.00	0.00 CR
31/03/2019	Distribution: Payden Global Income Opportunities - 52.5 units		52.50		52.50 DR
05/04/2019	Distribution: Payden Global Income Opportunities - 52.5 units			52.50	0.00 CR
30/06/2019	Distribution: Payden Global Income Opportunities - 1026.54 ur		1,026.54		1,026.54 DR
30/06/2019	Closing Balance				1,026.54 DR
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				16,177.84 DR
11/07/2018	PER0072AU Distribution - Cash			16,177.84	0.00 CR
31/12/2018	Distribution: Perpetual Wholesale Share Plus Long Short Func		2,570.96		2,570.96 DR
10/01/2019	Distribution: Perpetual Wholesale Share Plus Long Short Func			2,570.96	0.00 CR
30/06/2019	Distribution: Perpetual Wholesale Share Plus Long Short Func		4,464.36		4,464.36 DR
30/06/2019	Closing Balance				4,464.36 DR
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				2,294.92 DR
12/07/2018	AMP2082AU Distribution - Cash			2,294.92	0.00 CR
31/12/2018	Distribution: PIMCO Advantage Diversified Fixed Interest Func		378.07		378.07 DR
10/01/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Func			378.07	0.00 CR
31/03/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Func		1,612.34		1,612.34 DR
11/04/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Func			1,612.34	0.00 CR
30/06/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Func		788.62		788.62 DR
30/06/2019	Closing Balance				788.62 DR
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				4,193.09 DR
11/07/2018	WHT0015AU Distribution - Cash			4,193.09	0.00 CR
30/06/2019	Distribution: Resolution Capital Property Securities Fund - 176		1,767.47		1,767.47 DR
30/06/2019	Closing Balance				1,767.47 DR
Trilogy Monthly Income Trust					
01/07/2018	Opening Balance				633.70 DR
11/07/2018	TGY0003AU Distribution - Cash			633.66	0.04 DR
31/07/2018	TGY0003AU Distribution - Cash		655.61		655.65 DR
10/08/2018	TGY0003AU Distribution - Cash			0.04	655.61 DR
10/08/2018	TGY0003AU Distribution - Cash			655.61	0.00 CR
31/08/2018	TGY0003AU Distribution - Cash		655.73		655.73 DR
12/09/2018	TGY0003AU Distribution - Cash			655.73	0.00 CR
30/09/2018	TGY0003AU Distribution - Cash		634.49		634.49 DR
11/10/2018	TGY0003AU Distribution - Cash			634.49	0.00 CR
31/10/2018	TGY0003AU Distribution - Cash		655.82		655.82 DR
12/11/2018	TGY0003AU Distribution - Cash			655.82	0.00 CR
30/11/2018	TGY0003AU Distribution - Cash		634.45		634.45 DR
12/12/2018	TGY0003AU Distribution - Cash			634.45	0.00 CR
31/12/2018	TGY0003AU Distribution - Cash		654.74		654.74 DR
11/01/2019	TGY0003AU Distribution - Cash			654.74	0.00 CR
31/01/2019	TGY0003AU Distribution - Cash		654.80		654.80 DR
12/02/2019	TGY0003AU Distribution - Cash			654.80	0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/03/2019	2000096511TMIT TMIT WORKING ACC			590.64	590.64 CR
12/03/2019	2000096511TMIT TMIT WORKING ACC		590.64		0.00 CR
10/04/2019	2000096511 TMIT WORKING ACC			654.12	654.12 CR
10/04/2019	2000096511 TMIT WORKING ACC		654.12		0.00 CR
30/04/2019	TDY0003AU Distribution - Cash		632.96		632.96 DR
13/05/2019	TDY0003AU Distribution - Cash			632.96	0.00 CR
12/06/2019	2000096511 TMIT WORKING ACC			647.12	647.12 CR
12/06/2019	2000096511 TMIT WORKING ACC		647.12		0.00 CR
30/06/2019	2000096511 TMIT WORKING ACC		616.49		616.49 DR
30/06/2019	Closing Balance				616.49 DR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				3,515.56 DR
11/07/2018	MAQ0482AU Distribution - Cash			3,515.56	0.00 CR
31/12/2018	Distribution: Winton Global Alpha Fund - 398.67 units		398.67		398.67 DR
10/01/2019	Distribution: Winton Global Alpha Fund - 398.67 units			398.67	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Aventus Group - Stapled Securities					
01/07/2018	Opening Balance				407.00 DR
31/08/2018	AVN DRP NIL DISCOUNT			407.00	0.00 CR
23/11/2018	AVN Dist			409.00	409.00 CR
23/11/2018	AVN Dist		409.00		0.00 CR
28/12/2018	AVN EST 4.14C; DRP		414.00		414.00 DR
27/02/2019	AVN EST 4.14C; DRP			414.00	0.00 CR
28/03/2019	AVN EST 4.16C; DRP		416.00		416.00 DR
22/05/2019	AVN EST 4.16C; DRP			416.00	0.00 CR
27/06/2019	AVN EST 4.18C; DRP		418.00		418.00 DR
30/06/2019	Closing Balance				418.00 DR
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
14/08/2018	SCG Distribution - Cash		554.00		554.00 DR
31/08/2018	SCG Distribution - Cash			554.00	0.00 CR
13/02/2019	SCG EST 11.08C		554.00		554.00 DR
28/02/2019	SCG EST 11.08C			554.00	0.00 CR
30/06/2019	Closing Balance				0.00
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
01/07/2018	SYD DRP NIL DISCOUNT		492.00		492.00 DR
14/08/2018	SYD DRP NIL DISCOUNT			492.00	0.00 CR
28/12/2018	SYD DRP NIL DISCOUNT		950.00		950.00 DR
14/02/2019	SYD DRP NIL DISCOUNT			950.00	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				202.03 DR
17/07/2018	A200 DRP NIL DISCOUNT			202.03	0.00 CR
01/10/2018	A200 101.086272C FRANKED@30%;DRP NIL DIS		1,127.73		1,127.73 DR
16/10/2018	A200 101.086272C FRANKED@30%;DRP NIL DIS			1,127.73	0.00 CR
02/01/2019	A200 EST 38.4296C FR@30%; 6.227C CFI; DRP		663.85		663.85 DR
17/01/2019	A200 EST 38.4296C FR@30%; 6.227C CFI; DRP			663.85	0.00 CR
01/04/2019	A200 DRP		913.22		913.22 DR
16/04/2019	A200 DRP			913.22	0.00 CR
30/06/2019	A200 EST 75.1202C FRANKED@30%; DRP		1,124.39		1,124.39 DR
30/06/2019	Closing Balance				1,124.39 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
28/12/2018	INIF DRP		1,489.38		1,489.38 DR
17/01/2019	INIF DRP			1,489.38	0.00 CR
27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP		1,594.44		1,594.44 DR
30/06/2019	Closing Balance				1,594.44 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				533.57 DR
17/07/2018	VGS EST 55.7955C FOREIGN SOURCE; DRP			533.57	0.00 CR
01/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP		303.55		303.55 DR
16/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP			303.55	0.00 CR
02/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP		390.29		390.29 DR
17/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP			390.29	0.00 CR
01/04/2019	VGS DRP		484.09		484.09 DR
16/04/2019	VGS DRP			484.09	0.00 CR
30/06/2019	VGS EST 57.1922C FOREIGN SOURCE; DRP		729.68		729.68 DR
30/06/2019	Closing Balance				729.68 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
The Sampson Unit Trust					
01/07/2018	There are no transactions in the selected period				4,679.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Altium Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	ALU UNFRANKED; NIL CFI			602.00	602.00 CR
25/09/2018	ALU UNFRANKED; NIL CFI		602.00		0.00 CR
30/06/2019	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			1,668.80	1,668.80 CR
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		1,668.80		0.00 CR
30/06/2019	Closing Balance				0.00
Bapcor Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	BAP 8.5C FRANKED @ 30%; DRP			408.00	408.00 CR
27/09/2018	BAP 8.5C FRANKED @ 30%; DRP		408.00		0.00 CR
12/04/2019	BAP 7.5C FRANKED @ 30%; DRP			360.00	360.00 CR
12/04/2019	BAP 7.5C FRANKED @ 30%; DRP		360.00		0.00 CR
30/06/2019	Closing Balance				0.00
Collection House Limited					
01/07/2018	Opening Balance				0.00
26/10/2018	CLH 3.9C FRANKED @ 30%; DRP			390.00	390.00 CR
26/10/2018	CLH 3.9C FRANKED @ 30%; DRP		390.00		0.00 CR
28/03/2019	CLH 4.1C FRANKED @ 30%; DRP			410.00	410.00 CR
28/03/2019	CLH 4.1C FRANKED @ 30%; DRP		410.00		0.00 CR
30/06/2019	Closing Balance				0.00
Integrated Research Limited					
01/07/2018	Opening Balance				0.00
16/10/2018	IRI 3.5C FRANKED @ 30%			350.00	350.00 CR
16/10/2018	IRI 3.5C FRANKED @ 30%		350.00		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct Investment Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Credit Interest			259.11	259.11 CR
01/07/2018	Credit Interest		259.11		0.00 CR
01/08/2018	Credit Interest			13.96	13.96 CR
01/08/2018	Credit Interest		13.96		0.00 CR
01/09/2018	Credit Interest			16.15	16.15 CR
01/09/2018	Credit Interest		16.15		0.00 CR
01/10/2018	Credit Interest			18.01	18.01 CR
01/10/2018	Credit Interest		18.01		0.00 CR
01/11/2018	Credit Interest			93.12	93.12 CR
01/11/2018	Credit Interest		93.12		0.00 CR
01/12/2018	Credit Interest			92.38	92.38 CR
01/12/2018	Credit Interest		92.38		0.00 CR
01/01/2019	Credit Interest			56.66	56.66 CR
01/01/2019	Credit Interest		56.66		0.00 CR
01/02/2019	DEPOSIT INTEREST			48.52	48.52 CR
01/02/2019	DEPOSIT INTEREST		48.52		0.00 CR
01/03/2019	DEPOSIT INTEREST			169.06	169.06 CR
01/03/2019	DEPOSIT INTEREST		169.06		0.00 CR
01/04/2019	DEPOSIT INTEREST			199.41	199.41 CR
01/04/2019	DEPOSIT INTEREST		199.41		0.00 CR
01/05/2019	DEPOSIT INTEREST			198.75	198.75 CR
01/05/2019	DEPOSIT INTEREST		198.75		0.00 CR
01/06/2019	DEPOSIT INTEREST			240.34	240.34 CR
01/06/2019	DEPOSIT INTEREST		240.34		0.00 CR
30/06/2019	Closing Balance				0.00
NAB Cash Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Credit interest			36.28	36.28 CR
31/07/2018	Credit interest		36.28		0.00 CR
31/08/2018	Credit interest			33.63	33.63 CR
31/08/2018	Credit interest		33.63		0.00 CR
28/09/2018	Credit interest			29.69	29.69 CR
28/09/2018	Credit interest		29.69		0.00 CR
31/10/2018	Credit interest			33.50	33.50 CR
31/10/2018	Credit interest		33.50		0.00 CR
30/11/2018	Credit interest			29.10	29.10 CR
30/11/2018	Credit interest		29.10		0.00 CR
31/12/2018	Credit interest			29.60	29.60 CR
31/12/2018	Credit interest		29.60		0.00 CR
31/01/2019	Credit interest			31.59	31.59 CR
31/01/2019	Credit interest		31.59		0.00 CR
28/02/2019	Credit interest			33.13	33.13 CR
28/02/2019	Credit interest		33.13		0.00 CR
29/03/2019	Credit interest			30.57	30.57 CR
29/03/2019	Credit interest		30.57		0.00 CR
30/04/2019	Credit interest			28.95	28.95 CR
30/04/2019	Credit interest		28.95		0.00 CR
31/05/2019	Credit interest			19.19	19.19 CR
31/05/2019	Credit interest		19.19		0.00 CR
28/06/2019	Credit interest			12.77	12.77 CR
28/06/2019	Credit interest		12.77		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
North Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	CASHACCT - Cash Account			37.30	37.30 CR
01/07/2018	CASHACCT - Cash Account		37.30		0.00 CR
01/08/2018	Distribution: Cash Account			80.97	80.97 CR
13/08/2018	Distribution: Cash Account		80.97		0.00 CR
01/09/2018	Distribution: Cash Account			48.49	48.49 CR
13/09/2018	Distribution: Cash Account		48.49		0.00 CR
01/11/2018	Distribution: Cash Account			13.92	13.92 CR
13/11/2018	Distribution: Cash Account		13.92		0.00 CR
01/12/2018	Distribution: Cash Account			44.04	44.04 CR
11/12/2018	Distribution: Cash Account		44.04		0.00 CR
01/01/2019	Distribution: Cash Account			43.92	43.92 CR
10/01/2019	Distribution: Cash Account		43.92		0.00 CR
01/02/2019	Distribution: Cash Account			35.68	35.68 CR
13/02/2019	Distribution: Cash Account		35.68		0.00 CR
01/03/2019	Distribution: Cash Account			21.35	21.35 CR
07/03/2019	Distribution: Cash Account		21.35		0.00 CR
01/04/2019	Distribution: Cash Account			6.10	6.10 CR
10/04/2019	Distribution: Cash Account		6.10		0.00 CR
01/05/2019	Distribution: Cash Account			41.66	41.66 CR
01/05/2019	Distribution: Cash Account		41.66		0.00 CR
13/05/2019	Distribution: Cash Account		41.27		41.27 DR
01/06/2019	Distribution: Cash Account			45.40	4.13 CR
01/06/2019	Distribution: Cash Account		45.40		41.27 DR
30/06/2019	Closing Balance				41.27 DR
Investment Income Receivable - Rent - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				2,587.00 DR
01/07/2018	Rental Income/Disbursements Received			39.61	2,547.39 DR
02/07/2018	Rental Income/Disbursements Received			2,547.39	0.00 CR
01/08/2018	Rental Income/Disbursements Received			3,763.81	3,763.81 CR
03/09/2018	Rental Income/Disbursements Received			5,181.45	8,945.26 CR
02/10/2018	Rental Income/Disbursements Received			4,170.03	13,115.29 CR
01/11/2018	Rental Income/Disbursements Received			3,556.37	16,671.66 CR
03/12/2018	Rental Income/Disbursements Received			6,626.00	23,297.66 CR
03/01/2019	Rental Income/Disbursements Received			15,827.80	39,125.46 CR
01/02/2019	Rental Income/Disbursements Received			10,607.41	49,732.87 CR
01/03/2019	Rental Income/Disbursements Received			2,632.03	52,364.90 CR
01/04/2019	Rental Income/Disbursements Received			2,913.26	55,278.16 CR
01/05/2019	Rental Income/Disbursements Received			4,322.78	59,600.94 CR
04/06/2019	Rental Income/Disbursements Received			3,297.12	62,898.06 CR
30/06/2019	Rent		61,922.78		975.28 CR
30/06/2019	Rental Income/Disbursements Received		975.28		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Mark Sampson					
01/07/2018	Opening Balance				0.00
18/12/2018	Contribution Allocation - ASIC fees		263.00		263.00 DR
18/12/2018	Contribution Received			263.00	0.00 CR
28/06/2019	Contribution Received			10,000.00	10,000.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution		10,000.00		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Maria Sampson					
01/07/2018	Opening Balance				0.00
18/12/2018	Contribution Allocation - ASIC fees		263.00		263.00 DR
18/12/2018	Contribution Received			263.00	0.00 CR
28/06/2019	Contribution Received			10,000.00	10,000.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution		10,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Non-Taxable Income					
01/07/2018	Opening Balance				0.00
01/07/2018	Remove historical balance			15,653.35	15,653.35 CR
01/07/2018	Remove historical balance		15,653.35		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				26,157.57 DR
01/07/2018	Fund Tax Finalisation		8,386.47		34,544.04 DR
05/07/2018	ATO003000009475041ATO 012721			26,157.72	8,386.32 DR
05/02/2019	ATO008000010493850ATO 012721			8,386.47	0.15 CR
30/06/2019	Fund Income Tax Adjustment		0.15		0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				5,744.70 CR
01/07/2018	Fund Tax Finalisation		5,744.70		0.00 CR
26/02/2019	Tax Effect Of Income			488.55	488.55 CR
04/03/2019	Tax Effect Of Income		89.55		399.00 CR
04/04/2019	Tax Effect Of Income			111.30	510.30 CR
02/05/2019	Tax Effect Of Income		171.60		338.70 CR
04/06/2019	Tax Effect Of Income		160.50		178.20 CR
30/06/2019	Tax Effect Of Income			6,218.85	6,397.05 CR
30/06/2019	Closing Balance				6,397.05 CR
Withholding Credits - Cash At Bank					
CBA Direct Investment Account					
01/07/2018	Opening Balance				77.00 DR
01/07/2018	Fund Tax Finalisation			77.00	0.00 CR
30/06/2019	Closing Balance				0.00
Withholding Credits - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2018	Opening Balance				0.00
01/07/2018	SYD DRP NIL DISCOUNT		433.00		433.00 DR
30/06/2019	Closing Balance				433.00 DR
Withholding Credits - Units In Listed Unit Trusts					
Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
28/12/2018	INIF DRP		298.00		298.00 DR
27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP		1,001.15		1,299.15 DR
30/06/2019	Closing Balance				1,299.15 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				375.00 DR
01/07/2018	Fund Tax Finalisation			375.00	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				5.79 DR
01/07/2018	Fund Tax Finalisation			5.79	0.00 CR
30/06/2019	Distribution - Tax Statement		16.54		16.54 DR
30/06/2019	Closing Balance				16.54 DR
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		110.72		110.72 DR
30/06/2019	Closing Balance				110.72 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				889.03 DR
01/07/2018	Fund Tax Finalisation			889.03	0.00 CR
30/06/2019	Distribution - Tax Statement		658.49		658.49 DR
30/06/2019	Closing Balance				658.49 DR
Colonial First State Wholesale Global Resources Fund					
01/07/2018	Opening Balance				43.35 DR
01/07/2018	Fund Tax Finalisation			43.35	0.00 CR
30/06/2019	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				2,135.95 DR
01/07/2018	Fund Tax Finalisation			2,135.95	0.00 CR
30/06/2019	Distribution - Tax Statement		2,568.32		2,568.32 DR
30/06/2019	Closing Balance				2,568.32 DR
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				70.24 DR
01/07/2018	Fund Tax Finalisation			70.24	0.00 CR
30/06/2019	Distribution - Tax Statement		102.43		102.43 DR
30/06/2019	Closing Balance				102.43 DR
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				96.37 DR
01/07/2018	Fund Tax Finalisation			96.37	0.00 CR
30/06/2019	Distribution - Tax Statement		221.11		221.11 DR
30/06/2019	Closing Balance				221.11 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				28.10 DR
01/07/2018	Fund Tax Finalisation			28.10	0.00 CR
30/06/2019	Distribution - Tax Statement		39.44		39.44 DR
30/06/2019	Closing Balance				39.44 DR
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		21.06		21.06 DR
30/06/2019	Closing Balance				21.06 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				4.47 DR
01/07/2018	Fund Tax Finalisation			4.47	0.00 CR
30/06/2019	Distribution - Tax Statement		8.71		8.71 DR
30/06/2019	Closing Balance				8.71 DR
NovaPort Microcap Fund					
01/07/2018	Opening Balance				392.77 DR
01/07/2018	Fund Tax Finalisation			392.77	0.00 CR
30/06/2019	Distribution - Tax Statement		813.80		813.80 DR
30/06/2019	Closing Balance				813.80 DR
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				902.47 DR
01/07/2018	Fund Tax Finalisation			902.47	0.00 CR
30/06/2019	Distribution - Tax Statement		718.10		718.10 DR
30/06/2019	Closing Balance				718.10 DR
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				2,529.26 DR
01/07/2018	Fund Tax Finalisation			2,529.26	0.00 CR
30/06/2019	Distribution - Tax Statement		3,303.50		3,303.50 DR
30/06/2019	Closing Balance				3,303.50 DR
RARE Infrastructure Value Fund - Hedged					
01/07/2018	Opening Balance				6.39 DR
01/07/2018	Fund Tax Finalisation			6.39	0.00 CR
30/06/2019	Closing Balance				0.00
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				13.56 DR
01/07/2018	Fund Tax Finalisation			13.56	0.00 CR
30/06/2019	Distribution - Tax Statement		10.38		10.38 DR
30/06/2019	Closing Balance				10.38 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				1,430.40 DR
01/07/2018	Fund Tax Finalisation			1,430.40	0.00 CR
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		715.20		715.20 DR
30/06/2019	Closing Balance				715.20 DR
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				225.00 DR
01/07/2018	Fund Tax Finalisation			225.00	0.00 CR
30/06/2019	Closing Balance				0.00
Bapcor Limited					
01/07/2018	Opening Balance				298.29 DR
01/07/2018	Fund Tax Finalisation			298.29	0.00 CR
27/09/2018	BAP 8.5C FRANKED @ 30%; DRP		174.86		174.86 DR
12/04/2019	BAP 7.5C FRANKED @ 30%; DRP		154.29		329.15 DR
30/06/2019	Closing Balance				329.15 DR
Collection House Limited					
01/07/2018	Opening Balance				334.28 DR
01/07/2018	Fund Tax Finalisation			334.28	0.00 CR
26/10/2018	CLH 3.9C FRANKED @ 30%; DRP		167.14		167.14 DR
28/03/2019	CLH 4.1C FRANKED @ 30%; DRP		175.71		342.85 DR
30/06/2019	Closing Balance				342.85 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Corporate Travel Management Limited					
01/07/2018	Opening Balance				256.42 DR
01/07/2018	Fund Tax Finalisation			256.42	0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2018	Opening Balance				771.43 DR
01/07/2018	Fund Tax Finalisation			771.43	0.00 CR
30/06/2019	Closing Balance				0.00
Integrated Research Limited					
01/07/2018	Opening Balance				278.57 DR
01/07/2018	Fund Tax Finalisation			278.57	0.00 CR
16/10/2018	IRI 3.5C FRANKED @ 30%		150.00		150.00 DR
30/06/2019	Closing Balance				150.00 DR
IPH Limited					
01/07/2018	Opening Balance				165.11 DR
01/07/2018	Fund Tax Finalisation			165.11	0.00 CR
30/06/2019	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2018	Opening Balance				454.22 DR
01/07/2018	Fund Tax Finalisation			454.22	0.00 CR
30/06/2019	Closing Balance				0.00
Retail Food Group Limited					
01/07/2018	Opening Balance				321.43 DR
01/07/2018	Fund Tax Finalisation			321.43	0.00 CR
30/06/2019	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2018	Opening Balance				205.71 DR
01/07/2018	Fund Tax Finalisation			205.71	0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance				1,324.60 DR
01/07/2018	Fund Tax Finalisation			1,324.60	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		66.18		66.18 DR
30/06/2019	Closing Balance				66.18 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				6.64 DR
01/07/2018	Fund Tax Finalisation			6.64	0.00 CR
01/10/2018	Distribution - Tax Statement		355.12		355.12 DR
02/01/2019	Distribution - Tax Statement		209.05		564.17 DR
01/04/2019	Distribution - Tax Statement		287.57		851.74 DR
30/06/2019	Distribution - Tax Statement		354.07		1,205.81 DR
30/06/2019	Closing Balance				1,205.81 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		1,722.48		1,722.48 DR
30/06/2019	Closing Balance				1,722.48 DR
Foreign Tax Credits - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2018	Opening Balance				154.68 DR
01/07/2018	Fund Tax Finalisation			154.68	0.00 CR
30/06/2019	Closing Balance				0.00
Antipodes Global Fund - Class P					
01/07/2018	Opening Balance				339.04 DR
01/07/2018	Fund Tax Finalisation			339.04	0.00 CR
30/06/2019	Distribution - Tax Statement		760.98		760.98 DR
30/06/2019	Closing Balance				760.98 DR
APN AREIT Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		4.25		4.25 DR
30/06/2019	Closing Balance				4.25 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2018	Opening Balance				16.12 DR
01/07/2018	Fund Tax Finalisation			16.12	0.00 CR
30/06/2019	Distribution - Tax Statement		30.41		30.41 DR
30/06/2019	Closing Balance				30.41 DR
Colonial First State Wholesale Global Resources Fund					
01/07/2018	Opening Balance				23.12 DR
01/07/2018	Fund Tax Finalisation			23.12	0.00 CR
30/06/2019	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2018	Opening Balance				0.37 DR
01/07/2018	Fund Tax Finalisation			0.37	0.00 CR
30/06/2019	Distribution - Tax Statement		3.40		3.40 DR
30/06/2019	Closing Balance				3.40 DR
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2018	Opening Balance				822.00 DR
01/07/2018	Fund Tax Finalisation			822.00	0.00 CR
30/06/2019	Distribution - Tax Statement		1,209.97		1,209.97 DR
30/06/2019	Closing Balance				1,209.97 DR
Ironbark Copper Rock Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		172.86		172.86 DR
30/06/2019	Closing Balance				172.86 DR
Janus Henderson Global Natural Resources Fund					
01/07/2018	Opening Balance				99.58 DR
01/07/2018	Fund Tax Finalisation			99.58	0.00 CR
30/06/2019	Distribution - Tax Statement		238.59		238.59 DR
30/06/2019	Closing Balance				238.59 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lazard Global Small Cap Fund - W Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		156.37		156.37 DR
30/06/2019	Closing Balance				156.37 DR
Magellan Global Fund (Hedged)					
01/07/2018	Opening Balance				331.31 DR
01/07/2018	Fund Tax Finalisation			331.31	0.00 CR
30/06/2019	Closing Balance				0.00
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged					
01/07/2018	Opening Balance				245.90 DR
01/07/2018	Fund Tax Finalisation			245.90	0.00 CR
30/06/2019	Distribution - Tax Statement		242.42		242.42 DR
30/06/2019	Closing Balance				242.42 DR
NovaPort Microcap Fund					
01/07/2018	Opening Balance				30.64 DR
01/07/2018	Fund Tax Finalisation			30.64	0.00 CR
30/06/2019	Distribution - Tax Statement		6.71		6.71 DR
30/06/2019	Closing Balance				6.71 DR
OC Premium Small Companies Fund					
01/07/2018	Opening Balance				4.32 DR
01/07/2018	Fund Tax Finalisation			4.32	0.00 CR
30/06/2019	Distribution - Tax Statement		1.03		1.03 DR
30/06/2019	Closing Balance				1.03 DR
Payden Global Income Opportunities Fund					
01/07/2018	Opening Balance				6.85 DR
01/07/2018	Fund Tax Finalisation			6.85	0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Wholesale SHARE- PLUS Fund Long-Short					
01/07/2018	Opening Balance				76.18 DR
01/07/2018	Fund Tax Finalisation			76.18	0.00 CR
30/06/2019	Distribution - Tax Statement		125.25		125.25 DR
30/06/2019	Closing Balance				125.25 DR
PIMCO Advantage Diversified Fixed Interest Fund					
01/07/2018	Opening Balance				0.54 DR
01/07/2018	Fund Tax Finalisation			0.54	0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class					
01/07/2018	Opening Balance				0.12 DR
01/07/2018	Fund Tax Finalisation			0.12	0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Value Fund - Hedged					
01/07/2018	Opening Balance				133.57 DR
01/07/2018	Fund Tax Finalisation			133.57	0.00 CR
30/06/2019	Closing Balance				0.00
Resolution Capital Global Property Securities Fund					
01/07/2018	Opening Balance				271.37 DR
01/07/2018	Fund Tax Finalisation			271.37	0.00 CR
30/06/2019	Distribution - Tax Statement		318.25		318.25 DR
30/06/2019	Closing Balance				318.25 DR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				4.11 DR
01/07/2018	Fund Tax Finalisation			4.11	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.23 DR
01/07/2018	Fund Tax Finalisation			0.23	0.00 CR
01/10/2018	Distribution - Tax Statement		1.92		1.92 DR
02/01/2019	Distribution - Tax Statement		1.13		3.05 DR
01/04/2019	Distribution - Tax Statement		1.55		4.60 DR
30/06/2019	Distribution - Tax Statement		1.91		6.51 DR
30/06/2019	Closing Balance				6.51 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				92.93 DR
01/07/2018	Fund Tax Finalisation			92.93	0.00 CR
01/10/2018	Distribution - Tax Statement		29.28		29.28 DR
02/01/2019	Distribution - Tax Statement		43.58		72.86 DR
01/04/2019	Distribution - Tax Statement		43.03		115.89 DR
30/06/2019	Distribution - Tax Statement		98.40		214.29 DR
30/06/2019	Closing Balance				214.29 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				2,163.66 CR
01/07/2018	Fund Tax Finalisation		2,163.66		0.00 CR
26/02/2019	Excessive foreign tax credit written off			61.75	61.75 CR
04/04/2019	Excessive foreign tax credit written off			36.26	98.01 CR
30/06/2019	Excessive foreign tax credit written off			2,741.94	2,839.95 CR
30/06/2019	Closing Balance				2,839.95 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				4,235.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting f			5,610.00	9,845.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting f		5,610.00		4,235.00 CR
25/01/2019	Accountancy Fee		4,235.00		0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
03/07/2018	Client advice fee - ongoing			640.63	640.63 CR
03/07/2018	Client advice fee - ongoing		640.63		0.00 CR
03/08/2018	Client advice fee - ongoing			640.63	640.63 CR
03/08/2018	Client advice fee - ongoing		640.63		0.00 CR
03/09/2018	Client advice fee - ongoing			640.63	640.63 CR
03/09/2018	Client advice fee - ongoing		640.63		0.00 CR
03/10/2018	Client advice fee - ongoing			640.63	640.63 CR
03/10/2018	Client advice fee - ongoing		640.63		0.00 CR
06/10/2018	Client advice fee - initial			512.50	512.50 CR
06/10/2018	Client advice fee - initial		512.50		0.00 CR
03/11/2018	Advice fee - ongoing			640.63	640.63 CR
03/11/2018	Advice fee - ongoing		640.63		0.00 CR
03/12/2018	Advice fee - ongoing			640.63	640.63 CR
03/12/2018	Advice fee - ongoing		640.63		0.00 CR
03/01/2019	Advice fee - ongoing			640.63	640.63 CR
03/01/2019	Advice fee - ongoing		640.63		0.00 CR
03/02/2019	Advice fee - ongoing			640.63	640.63 CR
03/02/2019	Advice fee - ongoing		640.63		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/03/2019	Advice fee - ongoing			640.63	640.63 CR
03/03/2019	Advice fee - ongoing		640.63		0.00 CR
03/04/2019	Advice fee - ongoing			640.63	640.63 CR
03/04/2019	Advice fee - ongoing		640.63		0.00 CR
03/05/2019	Advice fee - ongoing			640.63	640.63 CR
03/05/2019	Advice fee - ongoing		640.63		0.00 CR
03/06/2019	Advice fee - ongoing			640.63	640.63 CR
03/06/2019	Advice fee - ongoing		640.63		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				1,210.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting f			1,210.00	2,420.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting f		1,210.00		1,210.00 CR
25/01/2019	Auditor Fee		1,210.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
North Cash Account					
01/07/2018	Opening Balance				0.00
03/07/2018	Account fee			7.58	7.58 CR
03/07/2018	Account fee		7.58		0.00 CR
03/08/2018	Account fee			7.58	7.58 CR
03/08/2018	Account fee		7.58		0.00 CR
03/09/2018	Account fee			7.58	7.58 CR
03/09/2018	Account fee		7.58		0.00 CR
03/10/2018	Account fee			7.58	7.58 CR
03/10/2018	Account fee		7.58		0.00 CR
03/11/2018	Monthly account fee			7.58	7.58 CR
03/11/2018	Monthly account fee		7.58		0.00 CR
03/12/2018	Monthly account fee			7.58	7.58 CR
03/12/2018	Monthly account fee		7.58		0.00 CR
03/01/2019	Monthly account fee			7.58	7.58 CR
03/01/2019	Monthly account fee		7.58		0.00 CR
03/02/2019	Monthly account fee			7.58	7.58 CR
03/02/2019	Monthly account fee		7.58		0.00 CR
03/03/2019	Monthly account fee			7.58	7.58 CR
03/03/2019	Monthly account fee		7.58		0.00 CR
03/04/2019	Monthly account fee			7.58	7.58 CR
03/04/2019	Monthly account fee		7.58		0.00 CR
03/05/2019	Monthly account fee			7.58	7.58 CR
03/05/2019	Monthly account fee		7.58		0.00 CR
03/06/2019	Monthly account fee			7.58	7.58 CR
03/06/2019	Monthly account fee		7.58		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Loan Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Service Fee			8.00	8.00 CR
31/07/2018	Service Fee		8.00		0.00 CR
31/08/2018	Service Fee			8.00	8.00 CR
31/08/2018	Service Fee		8.00		0.00 CR
28/09/2018	Loan Service Fee			8.00	8.00 CR
28/09/2018	Loan Service Fee		8.00		0.00 CR
31/10/2018	Loan Service Fee			8.00	8.00 CR
31/10/2018	Loan Service Fee		8.00		0.00 CR
30/11/2018	Loan Service Fee			8.00	8.00 CR
30/11/2018	Loan Service Fee		8.00		0.00 CR
31/12/2018	Loan Service Fee			8.00	8.00 CR
31/12/2018	Loan Service Fee		8.00		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2019	LOAN SERVICE FEE			8.00	8.00 CR
31/01/2019	LOAN SERVICE FEE		8.00		0.00 CR
28/02/2019	LOAN SERVICE FEE			8.00	8.00 CR
28/02/2019	LOAN SERVICE FEE		8.00		0.00 CR
29/03/2019	LOAN SERVICE FEE			8.00	8.00 CR
29/03/2019	LOAN SERVICE FEE		8.00		0.00 CR
30/04/2019	LOAN SERVICE FEE			8.00	8.00 CR
30/04/2019	LOAN SERVICE FEE		8.00		0.00 CR
31/05/2019	LOAN SERVICE FEE			8.00	8.00 CR
31/05/2019	LOAN SERVICE FEE		8.00		0.00 CR
28/06/2019	LOAN SERVICE FEE			8.00	8.00 CR
28/06/2019	LOAN SERVICE FEE		8.00		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
03/07/2018	Administration fee			284.09	284.09 CR
03/07/2018	Administration fee		284.09		0.00 CR
03/08/2018	Administration fee			142.29	142.29 CR
03/08/2018	Administration fee		142.29		0.00 CR
03/09/2018	Administration fee			139.47	139.47 CR
03/09/2018	Administration fee		139.47		0.00 CR
03/10/2018	Administration fee			141.12	141.12 CR
03/10/2018	Administration fee		141.12		0.00 CR
03/11/2018	Monthly administration fee			150.75	150.75 CR
03/11/2018	Monthly administration fee		150.75		0.00 CR
03/12/2018	Monthly administration fee			152.01	152.01 CR
03/12/2018	Monthly administration fee		152.01		0.00 CR
03/01/2019	Monthly administration fee			157.47	157.47 CR
03/01/2019	Monthly administration fee		157.47		0.00 CR
03/02/2019	Monthly administration fee			151.27	151.27 CR
03/02/2019	Monthly administration fee		151.27		0.00 CR
03/03/2019	Monthly administration fee			141.57	141.57 CR
03/03/2019	Monthly administration fee		141.57		0.00 CR
03/04/2019	Monthly administration fee			122.34	122.34 CR
03/04/2019	Monthly administration fee		122.34		0.00 CR
03/05/2019	Monthly administration fee			88.14	88.14 CR
03/05/2019	Monthly administration fee		88.14		0.00 CR
03/06/2019	Monthly administration fee			89.53	89.53 CR
03/06/2019	Monthly administration fee		89.53		0.00 CR
30/06/2019	Closing Balance				0.00
General Expense					
01/07/2018	Opening Balance				0.00
09/10/2018	Audit Shield			370.00	370.00 CR
09/10/2018	Audit Shield		370.00		0.00 CR
30/06/2019	Closing Balance				0.00
Interest Paid - Cash At Bank					
North Cash Account					
01/07/2018	Opening Balance				0.00
01/10/2018	CASHACCT - Cash Account			72.94	72.94 CR
01/10/2018	CASHACCT - Cash Account		72.94		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB Loan Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest Charged			2,026.94	2,026.94 CR
31/07/2018	Interest Charged		2,026.94		0.00 CR
31/08/2018	Interest Charged			1,954.76	1,954.76 CR
31/08/2018	Interest Charged		1,954.76		0.00 CR
28/09/2018	Interest Charged			1,757.84	1,757.84 CR
28/09/2018	Interest Charged		1,757.84		0.00 CR
31/10/2018	Interest Charged			3,239.33	3,239.33 CR
31/10/2018	Interest Charged		3,239.33		0.00 CR
30/11/2018	Interest Charged			3,225.06	3,225.06 CR
30/11/2018	Interest Charged		3,225.06		0.00 CR
31/12/2018	Interest Charged			3,318.73	3,318.73 CR
31/12/2018	Interest Charged		3,318.73		0.00 CR
31/01/2019	Debit interest			3,307.36	3,307.36 CR
31/01/2019	Debit interest		3,307.36		0.00 CR
28/02/2019	Debit interest			3,046.47	3,046.47 CR
28/02/2019	Debit interest		3,046.47		0.00 CR
29/03/2019	Debit interest			3,139.94	3,139.94 CR
29/03/2019	Debit interest		3,139.94		0.00 CR
30/04/2019	Debit interest			3,448.74	3,448.74 CR
30/04/2019	Debit interest		3,448.74		0.00 CR
31/05/2019	Debit interest			3,327.82	3,327.82 CR
31/05/2019	Debit interest		3,327.82		0.00 CR
28/06/2019	Debit interest			2,940.17	2,940.17 CR
28/06/2019	Debit interest		2,940.17		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.43	409.43 CR
29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.43		0.00 CR
28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	409.00 CR
28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		0.00 CR
25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	409.00 CR
25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		0.00 CR
29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	409.00 CR
29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Electricity - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
14/08/2018	890007095438 AGL SALES P/L 348045			811.56	811.56 CR
14/08/2018	890007095438 AGL SALES P/L 348045		811.56		0.00 CR
12/11/2018	010006724857 AGL SALES P/L 348045			975.52	975.52 CR
12/11/2018	010006724857 AGL SALES P/L 348045		975.52		0.00 CR
15/02/2019	680006978910 AGL SALES P/L 348045			1,344.37	1,344.37 CR
15/02/2019	680006978910 AGL SALES P/L 348045		1,344.37		0.00 CR
17/05/2019	800006955479 AGL SALES P/L 348045			994.56	994.56 CR
17/05/2019	800006955479 AGL SALES P/L 348045		994.56		0.00 CR
30/06/2019	Closing Balance				0.00

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Insurance Premium - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURAN			404.00	404.00 CR
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURAN		404.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
26/10/2018	Misc Bunnings frames and photos			403.10	403.10 CR
26/10/2018	Misc Bunnings frames and photos		403.10		0.00 CR
26/10/2018	Various Appliances purchased online			769.00	769.00 CR
26/10/2018	Various Appliances purchased online		769.00		0.00 CR
19/02/2019	Various small purchases for unit			672.85	672.85 CR
19/02/2019	Various small purchases for unit		5.00		667.85 CR
19/02/2019	Various small purchases for unit		8.00		659.85 CR
19/02/2019	Various small purchases for unit		8.50		651.35 CR
19/02/2019	Various small purchases for unit		15.00		636.35 CR
19/02/2019	Various small purchases for unit		19.10		617.25 CR
19/02/2019	Various small purchases for unit		27.00		590.25 CR
19/02/2019	Various small purchases for unit		33.51		556.74 CR
19/02/2019	Various small purchases for unit		49.95		506.79 CR
19/02/2019	Various small purchases for unit		51.50		455.29 CR
19/02/2019	Various small purchases for unit		80.00		375.29 CR
19/02/2019	Various small purchases for unit		92.56		282.73 CR
19/02/2019	Various small purchases for unit		97.73		185.00 CR
19/02/2019	Various small purchases for unit		185.00		0.00 CR
15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing			247.50	247.50 CR
15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing		247.50		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,518.98	5,518.98 CR
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,518.98		0.00 CR
11/12/2018	Sevan Levy			5,537.00	5,537.00 CR
11/12/2018	Sevan Levy		5,537.00		0.00 CR
29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,571.23	5,571.23 CR
29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,571.23		0.00 CR
26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,519.04	5,519.04 CR
26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,519.04		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
01/07/2018	Small incorrect rent receivable from prior year			39.61	39.61 CR
01/07/2018	Small incorrect rent receivable from prior year		39.61		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Unit 36, 14 - 18 Head St, Forster					
01/07/2018	Opening Balance				0.00
13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
07/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
18/12/2018	ASIC Fees			526.00	526.00 CR
18/12/2018	ASIC Fees		526.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2018	Opening Balance				0.00
30/06/2019	Overpaid rent by property manager			975.28	975.28 CR
30/06/2019	Closing Balance				975.28 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
NAB Loan					
01/07/2018	Opening Balance				601,276.04 CR
01/07/2018	Change loan to correct account type		601,276.04		0.00 CR
30/06/2019	Closing Balance				0.00
NAB Loan Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Transfer of Loan to correct type			601,276.04	601,276.04 CR
26/07/2018	Loan Instalment		4,869.38		596,406.66 CR
31/07/2018	Interest Charged			2,026.94	598,433.60 CR
31/07/2018	Service Fee			8.00	598,441.60 CR
27/08/2018	Loan Instalment		4,869.38		593,572.22 CR
31/08/2018	Interest Charged			1,954.76	595,526.98 CR
31/08/2018	Service Fee			8.00	595,534.98 CR
26/09/2018	Loan Instalment		4,869.38		590,665.60 CR
28/09/2018	Interest Charged			1,757.84	592,423.44 CR
28/09/2018	Loan Service Fee			8.00	592,431.44 CR
26/10/2018	Loan Instalment		4,869.38		587,562.06 CR
31/10/2018	Interest Charged			3,239.33	590,801.39 CR
31/10/2018	Loan Service Fee			8.00	590,809.39 CR
26/11/2018	Loan Instalment		5,706.82		585,102.57 CR
30/11/2018	Interest Charged			3,225.06	588,327.63 CR
30/11/2018	Loan Service Fee			8.00	588,335.63 CR
27/12/2018	Loan Instalment		5,706.82		582,628.81 CR
31/12/2018	Interest Charged			3,318.73	585,947.54 CR
31/12/2018	Loan Service Fee			8.00	585,955.54 CR
29/01/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SL		5,706.82		580,248.72 CR
31/01/2019	Debit interest			3,307.36	583,556.08 CR
31/01/2019	LOAN SERVICE FEE			8.00	583,564.08 CR
26/02/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SL		5,706.82		577,857.26 CR
28/02/2019	Debit interest			3,046.47	580,903.73 CR
28/02/2019	LOAN SERVICE FEE			8.00	580,911.73 CR
26/03/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SL		5,706.82		575,204.91 CR
29/03/2019	Debit interest			3,139.94	578,344.85 CR
29/03/2019	LOAN SERVICE FEE			8.00	578,352.85 CR
26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SL		5,706.82		572,646.03 CR
30/04/2019	Debit interest			3,448.74	576,094.77 CR
30/04/2019	LOAN SERVICE FEE			8.00	576,102.77 CR
27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SL		5,706.82		570,395.95 CR
31/05/2019	Debit interest			3,327.82	573,723.77 CR
31/05/2019	LOAN SERVICE FEE			8.00	573,731.77 CR
26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN SL		5,706.82		568,024.95 CR
28/06/2019	Debit interest			2,940.17	570,965.12 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2019	LOAN SERVICE FEE			8.00	570,973.12 CR
30/06/2019	Closing Balance				570,973.12 CR
Member Payments					
Lump Sums Paid - Mr Mark Sampson					
Accumulation					
01/07/2018	Opening Balance				0.00
27/02/2019	Lump Sum Payment			10,000.00	10,000.00 CR
27/02/2019	Rollover Out - Paid	10,000.00			0.00 CR
05/03/2019	Lump Sum Out			12,500.00	12,500.00 CR
05/03/2019	Rollover Out - Paid	12,500.00			0.00 CR
05/04/2019	Lump Sum Out			12,500.00	12,500.00 CR
05/04/2019	Rollover Out - Paid	12,500.00			0.00 CR
03/05/2019	Lump Sum Out			12,500.00	12,500.00 CR
03/05/2019	Rollover Out - Paid	12,500.00			0.00 CR
05/06/2019	Lump Sum Out			12,500.00	12,500.00 CR
05/06/2019	Rollover Out - Paid	12,500.00			0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mr Mark Sampson					
Sampson, Mark ABP 41.72% TF					
01/07/2018	Opening Balance				0.00
05/07/2018	Pension Drawdown - Net			12,500.00	12,500.00 CR
05/07/2018	Pension Drawdown - Paid	12,500.00			0.00 CR
05/09/2018	Pension Drawdown - Net			12,500.00	12,500.00 CR
05/09/2018	Pension Drawdown - Paid	12,500.00			0.00 CR
05/10/2018	Pension Drawdown - Net			12,500.00	12,500.00 CR
05/10/2018	Pension Drawdown - Paid	12,500.00			0.00 CR
05/11/2018	Pension Drawdown - Net			1,319.93	1,319.93 CR
05/11/2018	Pension Drawdown - Paid	1,319.93			0.00 CR
05/12/2018	Pension Drawdown - Net			1,318.31	1,318.31 CR
05/12/2018	Pension Drawdown - Paid	1,318.31			0.00 CR
10/12/2018	Pension Drawdown - Net			4,864.58	4,864.58 CR
10/12/2018	Pension Drawdown - Paid	4,864.58			0.00 CR
04/01/2019	Pension Drawdown - Net			1,318.30	1,318.30 CR
04/01/2019	Pension Drawdown - Paid	1,318.30			0.00 CR
05/02/2019	Pension Drawdown - Net			238.88	238.88 CR
05/02/2019	Pension Drawdown - Paid	238.88			0.00 CR
30/06/2019	Closing Balance				0.00
Sampson, Mark ABP 99.8% TF					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			3,005.88	3,005.88 CR
05/11/2018	Pension Drawdown - Paid	3,005.88			0.00 CR
05/12/2018	Pension Drawdown - Net			3,006.31	3,006.31 CR
05/12/2018	Pension Drawdown - Paid	3,006.31			0.00 CR
10/12/2018	Pension Drawdown - Net			10,461.50	10,461.50 CR
10/12/2018	Pension Drawdown - Paid	10,461.50			0.00 CR
04/01/2019	Pension Drawdown - Net			3,006.31	3,006.31 CR
04/01/2019	Pension Drawdown - Paid	3,006.31			0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Maria Sampson					
Sampson, Maria ABP 38.04%TF					
01/07/2018	Opening Balance				0.00
03/08/2018	Pension Drawdown - Net			12,500.00	12,500.00 CR
03/08/2018	Pension Drawdown - Paid	12,500.00			0.00 CR
05/11/2018	Pension Drawdown - Net			5,165.23	5,165.23 CR
05/11/2018	Pension Drawdown - Paid	5,165.23			0.00 CR
05/12/2018	Pension Drawdown - Net			5,165.98	5,165.98 CR
05/12/2018	Pension Drawdown - Paid	5,165.98			0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/12/2018	Pension Drawdown - Net			4,673.92	4,673.92 CR
10/12/2018	Pension Drawdown - Paid		4,673.92		0.00 CR
11/12/2018	Pension Drawdown - Net			13,612.22	13,612.22 CR
11/12/2018	Pension Drawdown - Paid		13,612.22		0.00 CR
04/01/2019	Pension Drawdown - Net			5,165.99	5,165.99 CR
04/01/2019	Pension Drawdown - Paid		5,165.99		0.00 CR
05/02/2019	Pension Drawdown - Net			8,176.66	8,176.66 CR
05/02/2019	Pension Drawdown - Paid		8,176.66		0.00 CR
30/06/2019	Closing Balance				0.00
Sampson, Maria ABP 99.8%TF					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			3,008.96	3,008.96 CR
05/11/2018	Pension Drawdown - Paid		3,008.96		0.00 CR
05/12/2018	Pension Drawdown - Net			3,009.40	3,009.40 CR
05/12/2018	Pension Drawdown - Paid		3,009.40		0.00 CR
11/12/2018	Pension Drawdown - Net			6,387.78	6,387.78 CR
11/12/2018	Pension Drawdown - Paid		6,387.78		0.00 CR
04/01/2019	Pension Drawdown - Net			3,009.40	3,009.40 CR
04/01/2019	Pension Drawdown - Paid		3,009.40		0.00 CR
05/02/2019	Pension Drawdown - Net			4,084.46	4,084.46 CR
05/02/2019	Pension Drawdown - Paid		4,084.46		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
05/07/2018	ATO003000009475041ATO 012721			25,904.34	25,904.34 CR
05/07/2018	ATO003000009475041ATO 012721		25,904.34		0.00 CR
05/02/2019	ATO008000010493850ATO 012721			8,127.47	8,127.47 CR
05/02/2019	ATO008000010493850ATO 012721		8,127.47		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
CBA Direct Investment Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Credit Interest			259.11	259.11 CR
01/07/2018	Credit Interest		259.11		0.00 CR
02/07/2018	ANZ Div			1,668.80	1,668.80 CR
02/07/2018	ANZ Div		1,668.80		0.00 CR
11/07/2018	TMIT Dist			633.66	633.66 CR
11/07/2018	TMIT Dist		633.66		0.00 CR
17/07/2018	A200 DST			202.03	202.03 CR
17/07/2018	A200 DST		202.03		0.00 CR
17/07/2018	VGS Payment			533.57	533.57 CR
17/07/2018	VGS Payment		533.57		0.00 CR
01/08/2018	Credit Interest			13.96	13.96 CR
01/08/2018	Credit Interest		13.96		0.00 CR
10/08/2018	TMIT Dist			655.65	655.65 CR
10/08/2018	TMIT Dist		0.04		655.61 CR
10/08/2018	TMIT Dist		655.61		0.00 CR
14/08/2018	SYD Dist			492.00	492.00 CR
14/08/2018	SYD Dist		492.00		0.00 CR
31/08/2018	AVN Dist			407.00	407.00 CR
31/08/2018	AVN Dist		407.00		0.00 CR
31/08/2018	SCG Dist			554.00	554.00 CR
31/08/2018	SCG Dist		554.00		0.00 CR
01/09/2018	Credit Interest			16.15	16.15 CR
01/09/2018	Credit Interest		16.15		0.00 CR
12/09/2018	TMIT Dist			655.73	655.73 CR
12/09/2018	TMIT Dist		655.73		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/09/2018	Altium			602.00	602.00 CR
25/09/2018	Altium		602.00		0.00 CR
27/09/2018	BAP Dividend			408.00	408.00 CR
27/09/2018	BAP Dividend		408.00		0.00 CR
01/10/2018	Credit Interest			18.01	18.01 CR
01/10/2018	Credit Interest		18.01		0.00 CR
02/10/2018	Commsec direct credit			58,337.91	58,337.91 CR
02/10/2018	Commsec direct credit		58,337.91		0.00 CR
11/10/2018	TMIT Dist			634.49	634.49 CR
11/10/2018	TMIT Dist		634.49		0.00 CR
16/10/2018	A200 DST			1,127.73	1,127.73 CR
16/10/2018	A200 DST		1,127.73		0.00 CR
16/10/2018	Integrated Ltd			350.00	350.00 CR
16/10/2018	Integrated Ltd		350.00		0.00 CR
16/10/2018	VGS Payment			303.55	303.55 CR
16/10/2018	VGS Payment		303.55		0.00 CR
26/10/2018	Collection House			390.00	390.00 CR
26/10/2018	Collection House		390.00		0.00 CR
26/10/2018	Netbank reimburse			403.10	403.10 CR
26/10/2018	Netbank reimburse			769.00	1,172.10 CR
26/10/2018	Netbank reimburse			1,364.00	2,536.10 CR
26/10/2018	Netbank reimburse		2,536.10		0.00 CR
01/11/2018	Credit Interest			93.12	93.12 CR
01/11/2018	Credit Interest		93.12		0.00 CR
12/11/2018	TMIT Dist			655.82	655.82 CR
12/11/2018	TMIT Dist		655.82		0.00 CR
23/11/2018	AVN Dist			409.00	409.00 CR
23/11/2018	AVN Dist		409.00		0.00 CR
01/12/2018	Credit Interest			92.38	92.38 CR
01/12/2018	Credit Interest		92.38		0.00 CR
10/12/2018	Pension Payment			20,000.00	20,000.00 CR
10/12/2018	Pension Payment		20,000.00		0.00 CR
11/12/2018	Pension Payment			20,000.00	20,000.00 CR
11/12/2018	Pension Payment		20,000.00		0.00 CR
11/12/2018	Sevan Levy			5,537.00	5,537.00 CR
11/12/2018	Sevan Levy		5,537.00		0.00 CR
12/12/2018	TMIT Dist			634.45	634.45 CR
12/12/2018	TMIT Dist		634.45		0.00 CR
01/01/2019	Credit Interest			56.66	56.66 CR
01/01/2019	Credit Interest		56.66		0.00 CR
11/01/2019	TMIT Dist			654.74	654.74 CR
11/01/2019	TMIT Dist		654.74		0.00 CR
17/01/2019	A200 DST			663.85	663.85 CR
17/01/2019	A200 DST		663.85		0.00 CR
17/01/2019	Investmart			1,489.38	1,489.38 CR
17/01/2019	Investmart		1,489.38		0.00 CR
17/01/2019	VGS Payment			390.29	390.29 CR
17/01/2019	VGS Payment		390.29		0.00 CR
25/01/2019	Transfer to other SiDCOR inv 15567			1,210.00	1,210.00 CR
25/01/2019	Transfer to other SiDCOR inv 15567			4,235.00	5,445.00 CR
25/01/2019	Transfer to other SiDCOR inv 15567		5,445.00		0.00 CR
30/01/2019	COMMSEC COMMONWEALTH SEC			107,371.00	107,371.00 CR
30/01/2019	COMMSEC COMMONWEALTH SEC		107,371.00		0.00 CR
01/02/2019	DEPOSIT INTEREST			48.52	48.52 CR
01/02/2019	DEPOSIT INTEREST		48.52		0.00 CR
12/02/2019	2000096511TMIT TMIT WORKING ACC			654.80	654.80 CR
12/02/2019	2000096511TMIT TMIT WORKING ACC		654.80		0.00 CR
14/02/2019	FEB19-00876074 SYD DISTRIBUTION			950.00	950.00 CR
14/02/2019	FEB19-00876074 SYD DISTRIBUTION		950.00		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/02/2019	COMMSEC COMMONWEALTH SEC			27,467.00	27,467.00 CR
18/02/2019	COMMSEC COMMONWEALTH SEC		27,467.00		0.00 CR
27/02/2019	001224336806 AVN DST			414.00	414.00 CR
27/02/2019	001224336806 AVN DST		414.00		0.00 CR
27/02/2019	Transfer to other Distribution			10,000.00	10,000.00 CR
27/02/2019	Transfer to other Distribution		10,000.00		0.00 CR
28/02/2019	FEB19-00867275 SCG DISTRIBUTION			554.00	554.00 CR
28/02/2019	FEB19-00867275 SCG DISTRIBUTION		554.00		0.00 CR
01/03/2019	DEPOSIT INTEREST			169.06	169.06 CR
01/03/2019	DEPOSIT INTEREST		169.06		0.00 CR
12/03/2019	2000096511TMIT TMIT WORKING ACC			590.64	590.64 CR
12/03/2019	2000096511TMIT TMIT WORKING ACC		590.64		0.00 CR
28/03/2019	MAR19-00807366 COLLECTION HOUSE			410.00	410.00 CR
28/03/2019	MAR19-00807366 COLLECTION HOUSE		410.00		0.00 CR
01/04/2019	DEPOSIT INTEREST			199.41	199.41 CR
01/04/2019	DEPOSIT INTEREST		199.41		0.00 CR
10/04/2019	2000096511 TMIT WORKING ACC			654.12	654.12 CR
10/04/2019	2000096511 TMIT WORKING ACC		654.12		0.00 CR
12/04/2019	19APR-00809312 BAP DIVIDEND			360.00	360.00 CR
12/04/2019	19APR-00809312 BAP DIVIDEND		360.00		0.00 CR
16/04/2019	001228743745 A200 DST MAR			913.22	913.22 CR
16/04/2019	001228743745 A200 DST MAR		913.22		0.00 CR
16/04/2019	APR19-00807282 VGS PAYMENT			484.09	484.09 CR
16/04/2019	APR19-00807282 VGS PAYMENT		484.09		0.00 CR
29/04/2019	COMMSEC COMMONWEALTH SEC			37,904.46	37,904.46 CR
29/04/2019	COMMSEC COMMONWEALTH SEC		37,904.46		0.00 CR
01/05/2019	DEPOSIT INTEREST			198.75	198.75 CR
01/05/2019	DEPOSIT INTEREST		198.75		0.00 CR
13/05/2019	2000096511TMITDIST TMIT WORKING ACC			632.96	632.96 CR
13/05/2019	2000096511TMITDIST TMIT WORKING ACC		632.96		0.00 CR
22/05/2019	001229143595 AVN DST			416.00	416.00 CR
22/05/2019	001229143595 AVN DST		416.00		0.00 CR
29/05/2019	Transfer to other Mark Sampson			100,000.00	100,000.00 CR
29/05/2019	Transfer to other Mark Sampson		100,000.00		0.00 CR
01/06/2019	DEPOSIT INTEREST			240.34	240.34 CR
01/06/2019	DEPOSIT INTEREST		240.34		0.00 CR
12/06/2019	2000096511 TMIT WORKING ACC			647.12	647.12 CR
12/06/2019	2000096511 TMIT WORKING ACC		647.12		0.00 CR
30/06/2019	Closing Balance				0.00
NAB Cash Account					
01/07/2018	Opening Balance				0.00
02/07/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			2,547.39	2,547.39 CR
02/07/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		2,547.39		0.00 CR
05/07/2018	ATO003000009475041ATO 012721			25,904.34	25,904.34 CR
05/07/2018	ATO003000009475041ATO 012721		25,904.34		0.00 CR
26/07/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	4,869.38 CR
26/07/2018	LOAN INSTALMENT TO A/C 120351390 244344		4,869.38		0.00 CR
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,518.98	5,518.98 CR
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,518.98		0.00 CR
31/07/2018	Credit interest			36.28	36.28 CR
31/07/2018	Credit interest		36.28		0.00 CR
01/08/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			3,763.81	3,763.81 CR
01/08/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		3,763.81		0.00 CR
14/08/2018	890007095438 AGL SALES P/L 348045			811.56	811.56 CR
14/08/2018	890007095438 AGL SALES P/L 348045		811.56		0.00 CR
27/08/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	4,869.38 CR
27/08/2018	LOAN INSTALMENT TO A/C 120351390 244344		4,869.38		0.00 CR
29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.43	409.43 CR
29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.43		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2018	Credit interest			33.63	33.63 CR
31/08/2018	Credit interest		33.63		0.00 CR
03/09/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			5,181.45	5,181.45 CR
03/09/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		5,181.45		0.00 CR
13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURAN			404.00	404.00 CR
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURAN		404.00		0.00 CR
26/09/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	4,869.38 CR
26/09/2018	LOAN INSTALMENT TO A/C 120351390 244344		4,869.38		0.00 CR
28/09/2018	Credit interest			29.69	29.69 CR
28/09/2018	Credit interest		29.69		0.00 CR
02/10/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			4,170.03	4,170.03 CR
02/10/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		4,170.03		0.00 CR
09/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404			370.00	370.00 CR
09/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404		370.00		0.00 CR
26/10/2018	LOAN INSTALMENT TO A/C 120351390 244344			4,869.38	4,869.38 CR
26/10/2018	LOAN INSTALMENT TO A/C 120351390 244344		4,869.38		0.00 CR
31/10/2018	Credit interest			33.50	33.50 CR
31/10/2018	Credit interest		33.50		0.00 CR
01/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			3,556.37	3,556.37 CR
01/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		3,556.37		0.00 CR
12/11/2018	010006724857 AGL SALES P/L 348045			975.52	975.52 CR
12/11/2018	010006724857 AGL SALES P/L 348045		975.52		0.00 CR
26/11/2018	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
26/11/2018	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	409.00 CR
28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		0.00 CR
30/11/2018	Credit interest			29.10	29.10 CR
30/11/2018	Credit interest		29.10		0.00 CR
03/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			6,626.00	6,626.00 CR
03/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		6,626.00		0.00 CR
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
27/12/2018	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
27/12/2018	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
31/12/2018	Credit interest			29.60	29.60 CR
31/12/2018	Credit interest		29.60		0.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting F			1,210.00	1,210.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting F			5,610.00	6,820.00 CR
31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting F		6,820.00		0.00 CR
03/01/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			15,827.80	15,827.80 CR
03/01/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		15,827.80		0.00 CR
29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,571.23	5,571.23 CR
29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,571.23		0.00 CR
29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
31/01/2019	Credit interest			31.59	31.59 CR
31/01/2019	Credit interest		31.59		0.00 CR
01/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			10,607.41	10,607.41 CR
01/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		10,607.41		0.00 CR
05/02/2019	ATO008000010493850ATO 012721			8,127.47	8,127.47 CR
05/02/2019	ATO008000010493850ATO 012721		8,127.47		0.00 CR
15/02/2019	680006978910 AGL SALES P/L 348045			1,344.37	1,344.37 CR
15/02/2019	680006978910 AGL SALES P/L 348045		1,344.37		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Batteries An			19.10	19.10 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Batteries An		19.10		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside Lar			51.50	51.50 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside Lar		51.50		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bell Light Sh			80.00	80.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bell Light Sh		80.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Coat Hang F			27.00	27.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Coat Hang F		27.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Cushions			8.00	8.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Cushions		8.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Decorating It			8.50	8.50 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Decorating It		8.50		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dimmer Swit			97.73	97.73 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dimmer Swit		97.73		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dining Chair			2,000.00	2,000.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dining Chair		2,000.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Furniture Sp			5.00	5.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Furniture Sp		5.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lamps Cush			185.00	185.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lamps Cush		185.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lead A/V RC			15.00	15.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lead A/V RC		15.00		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light Bt			92.56	92.56 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light Bt		92.56		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Pillows			49.95	49.95 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Pillows		49.95		0.00 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tablecl			33.51	33.51 CR
19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tablecl		33.51		0.00 CR
25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	409.00 CR
25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		0.00 CR
26/02/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
26/02/2019	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
28/02/2019	Credit interest			33.13	33.13 CR
28/02/2019	Credit interest		33.13		0.00 CR
01/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			2,632.03	2,632.03 CR
01/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		2,632.03		0.00 CR
15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside Tab			317.00	317.00 CR
26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside Tab		317.00		0.00 CR
26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Eleg			1,250.00	1,250.00 CR
26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Eleg		1,250.00		0.00 CR
26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
29/03/2019	Credit interest			30.57	30.57 CR
29/03/2019	Credit interest		30.57		0.00 CR
01/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			2,913.26	2,913.26 CR
01/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		2,913.26		0.00 CR
15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing			247.50	247.50 CR
15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing		247.50		0.00 CR
26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			5,519.04	5,519.04 CR
26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		5,519.04		0.00 CR
26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
30/04/2019	Credit interest			28.95	28.95 CR
30/04/2019	Credit interest		28.95		0.00 CR
30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant Blin			3,750.00	3,750.00 CR
30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant Blin		3,750.00		0.00 CR
01/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			4,322.78	4,322.78 CR
01/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		4,322.78		0.00 CR
17/05/2019	800006955479 AGL SALES P/L 348045			994.56	994.56 CR
17/05/2019	800006955479 AGL SALES P/L 348045		994.56		0.00 CR
27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra			409.00	409.00 CR
29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Ra		409.00		0.00 CR
31/05/2019	Credit interest			19.19	19.19 CR
31/05/2019	Credit interest		19.19		0.00 CR
04/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364			3,297.12	3,297.12 CR
04/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 364		3,297.12		0.00 CR
07/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA			329.25	329.25 CR
07/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WA		329.25		0.00 CR
26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344			5,706.82	5,706.82 CR
26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344		5,706.82		0.00 CR
28/06/2019	Credit interest			12.77	12.77 CR
28/06/2019	Credit interest		12.77		0.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-			10,000.00	10,000.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-		10,000.00		0.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-			10,000.00	10,000.00 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-		10,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
North Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	CASHACCT - Cash Account			37.30	37.30 CR
01/07/2018	CASHACCT - Cash Account		37.30		0.00 CR
03/07/2018	Account fee			7.58	7.58 CR
03/07/2018	Account fee		7.58		0.00 CR
03/07/2018	Administration fee			284.09	284.09 CR
03/07/2018	Administration fee		284.09		0.00 CR
03/07/2018	Client advice fee - ongoing			640.63	640.63 CR
03/07/2018	Client advice fee - ongoing		640.63		0.00 CR
05/07/2018	Regular redemption			12,500.00	12,500.00 CR
05/07/2018	Regular redemption		12,500.00		0.00 CR
09/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			15,449.38	15,449.38 CR
09/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		15,449.38		0.00 CR
09/07/2018	GSF0008 - Payden Global Income Opportunities			2,856.70	2,856.70 CR
09/07/2018	GSF0008 - Payden Global Income Opportunities		2,856.70		0.00 CR
09/07/2018	IOF0045 - Antipodes Global Fund			9,230.48	9,230.48 CR
09/07/2018	IOF0045 - Antipodes Global Fund		9,230.48		0.00 CR
10/07/2018	APN0008 - APN Areit Fund			534.44	534.44 CR
10/07/2018	APN0008 - APN Areit Fund		534.44		0.00 CR
11/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund			751.57	751.57 CR
11/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund		751.57		0.00 CR
11/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund			3,859.53	3,859.53 CR
11/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund		3,859.53		0.00 CR
11/07/2018	MAQ0482 - Winton Global Alpha Fund			3,515.56	3,515.56 CR
11/07/2018	MAQ0482 - Winton Global Alpha Fund		3,515.56		0.00 CR
11/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund			16,177.84	16,177.84 CR
11/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund		16,177.84		0.00 CR
11/07/2018	WHT0015 - Resolution Capital Property Securities Fund			4,193.09	4,193.09 CR
11/07/2018	WHT0015 - Resolution Capital Property Securities Fund		4,193.09		0.00 CR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			2,294.92	2,294.92 CR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		2,294.92		0.00 CR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			237.98	237.98 CR
12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		237.98		0.00 CR
12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400			134.85	134.85 CR
12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400		134.85		0.00 CR
12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 u			174.52	174.52 CR
12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03 u		174.52		0.00 CR
12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 unil			79.33	79.33 CR
12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 unil		79.33		0.00 CR
12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fund			3,110.02	3,110.02 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fund		3,110.02		0.00 CR
12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			79.33	79.33 CR
12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		79.33		0.00 CR
12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.8			253.84	253.84 CR
12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33.8		253.84		0.00 CR
12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			237.98	237.98 CR
12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		237.98		0.00 CR
12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 units			237.98	237.98 CR
12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 units		237.98		0.00 CR
12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			198.31	198.31 CR
12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		198.31		0.00 CR
12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.30			166.58	166.58 CR
12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.30		166.58		0.00 CR
12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100			245.91	245.91 CR
12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100		245.91		0.00 CR
12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2137			198.31	198.31 CR
12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2137		198.31		0.00 CR
12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @			237.98	237.98 CR
12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @		237.98		0.00 CR
12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			134.85	134.85 CR
12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		134.85		0.00 CR
12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 units			166.58	166.58 CR
12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 units		166.58		0.00 CR
12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			253.84	253.84 CR
12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		253.84		0.00 CR
12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5:			134.84	134.84 CR
12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.5:		134.84		0.00 CR
13/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			1,438.07	1,438.07 CR
13/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		1,438.07		0.00 CR
13/07/2018	HOW0027 - NovaPort Microcap Fund (W)			452.65	452.65 CR
13/07/2018	HOW0027 - NovaPort Microcap Fund (W)		452.65		0.00 CR
13/07/2018	MGE0007 - Magellan Global Fund (Hedged)			10,650.20	10,650.20 CR
13/07/2018	MGE0007 - Magellan Global Fund (Hedged)		10,650.20		0.00 CR
13/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			2,496.22	2,496.22 CR
13/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		2,496.22		0.00 CR
16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			2,350.32	2,350.32 CR
16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		2,350.32		0.00 CR
16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000			1,331.85	1,331.85 CR
16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000		1,331.85		0.00 CR
16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02			1,723.57	1,723.57 CR
16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.02		1,723.57		0.00 CR
16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 ur			783.44	783.44 CR
16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84 ur		783.44		0.00 CR
16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			783.44	783.44 CR
16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		783.44		0.00 CR
16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.			2,507.01	2,507.01 CR
16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 33.		2,507.01		0.00 CR
16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			2,350.32	2,350.32 CR
16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		2,350.32		0.00 CR
16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 uni			2,350.32	2,350.32 CR
16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 uni		2,350.32		0.00 CR
16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			1,958.60	1,958.60 CR
16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		1,958.60		0.00 CR
16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.3			1,645.23	1,645.23 CR
16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.3		1,645.23		0.00 CR
16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700			2,428.67	2,428.67 CR
16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.723700		2,428.67		0.00 CR
16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.21			1,958.60	1,958.60 CR
16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.21		1,958.60		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @			2,350.32	2,350.32 CR
16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units @		2,350.32		0.00 CR
16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			1,331.85	1,331.85 CR
16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		1,331.85		0.00 CR
16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 units			1,645.23	1,645.23 CR
16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 units		1,645.23		0.00 CR
16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			2,507.01	2,507.01 CR
16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		2,507.01		0.00 CR
16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 817.7			1,331.86	1,331.86 CR
16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 817.7		1,331.86		0.00 CR
17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			221.25	221.25 CR
17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		221.25		0.00 CR
17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200			125.38	125.38 CR
17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200		125.38		0.00 CR
17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 u			162.25	162.25 CR
17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.05 u		162.25		0.00 CR
17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 unil			73.75	73.75 CR
17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 unil		73.75		0.00 CR
17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			73.75	73.75 CR
17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		73.75		0.00 CR
17/07/2018	FID0008 - Fidelity Australian Equities Fund			1,867.19	1,867.19 CR
17/07/2018	FID0008 - Fidelity Australian Equities Fund		1,867.19		0.00 CR
17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.5			236.00	236.00 CR
17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33.5		236.00		0.00 CR
17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			221.25	221.25 CR
17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		221.25		0.00 CR
17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 units			221.25	221.25 CR
17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 units		221.25		0.00 CR
17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			184.38	184.38 CR
17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		184.38		0.00 CR
17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.30			154.88	154.88 CR
17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.30		154.88		0.00 CR
17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500			228.63	228.63 CR
17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500		228.63		0.00 CR
17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2112			184.38	184.38 CR
17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2112		184.38		0.00 CR
17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @			221.25	221.25 CR
17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @		221.25		0.00 CR
17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			125.38	125.38 CR
17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		125.38		0.00 CR
17/07/2018	OPS0002 - OC Premium Small Companies Fund			3,183.45	3,183.45 CR
17/07/2018	OPS0002 - OC Premium Small Companies Fund		3,183.45		0.00 CR
17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 units			154.88	154.88 CR
17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 units		154.88		0.00 CR
17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			236.00	236.00 CR
17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		236.00		0.00 CR
17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77.2:			125.35	125.35 CR
17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77.2:		125.35		0.00 CR
18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			332.13	332.13 CR
18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		332.13		0.00 CR
18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400			188.21	188.21 CR
18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400		188.21		0.00 CR
18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 u			243.56	243.56 CR
18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.47 u		243.56		0.00 CR
18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 unil			110.71	110.71 CR
18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 unil		110.71		0.00 CR
18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			110.71	110.71 CR
18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		110.71		0.00 CR
18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.			354.27	354.27 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 33.		354.27		0.00 CR
18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			332.13	332.13 CR
18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		332.13		0.00 CR
18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 units			332.13	332.13 CR
18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 units		332.13		0.00 CR
18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			276.78	276.78 CR
18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		276.78		0.00 CR
18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.2			232.49	232.49 CR
18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.2		232.49		0.00 CR
18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400			343.20	343.20 CR
18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400		343.20		0.00 CR
18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2115			276.78	276.78 CR
18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2115		276.78		0.00 CR
18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @			332.13	332.13 CR
18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @		332.13		0.00 CR
18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			188.21	188.21 CR
18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		188.21		0.00 CR
18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 units			232.49	232.49 CR
18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 units		232.49		0.00 CR
18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			354.27	354.27 CR
18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		354.27		0.00 CR
18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 116.1			188.22	188.22 CR
18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 116.1		188.22		0.00 CR
19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			188.86	188.86 CR
19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		188.86		0.00 CR
19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800			107.02	107.02 CR
19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800		107.02		0.00 CR
19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 u			138.49	138.49 CR
19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11 u		138.49		0.00 CR
19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 unil			62.95	62.95 CR
19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 unil		62.95		0.00 CR
19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			62.95	62.95 CR
19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		62.95		0.00 CR
19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.9			201.45	201.45 CR
19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33.9		201.45		0.00 CR
19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			188.86	188.86 CR
19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		188.86		0.00 CR
19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 units			188.86	188.86 CR
19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 units		188.86		0.00 CR
19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			157.38	157.38 CR
19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		157.38		0.00 CR
19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.29			132.20	132.20 CR
19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.29		132.20		0.00 CR
19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000			195.15	195.15 CR
19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000		195.15		0.00 CR
19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2061			157.38	157.38 CR
19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2061		157.38		0.00 CR
19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @			188.86	188.86 CR
19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @		188.86		0.00 CR
19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			107.02	107.02 CR
19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		107.02		0.00 CR
19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 units			132.20	132.20 CR
19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 units		132.20		0.00 CR
19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			201.45	201.45 CR
19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		201.45		0.00 CR
19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65.6			107.01	107.01 CR
19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65.6		107.01		0.00 CR
20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			236.10	236.10 CR
20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		236.10		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400			133.79	133.79 CR
20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400		133.79		0.00 CR
20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 u			173.14	173.14 CR
20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90 u		173.14		0.00 CR
20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 unil			78.70	78.70 CR
20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 unil		78.70		0.00 CR
20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			78.70	78.70 CR
20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		78.70		0.00 CR
20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.0			251.84	251.84 CR
20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34.0		251.84		0.00 CR
20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			236.10	236.10 CR
20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		236.10		0.00 CR
20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 units			236.10	236.10 CR
20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 units		236.10		0.00 CR
20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			196.75	196.75 CR
20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		196.75		0.00 CR
20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.31			165.27	165.27 CR
20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.31		165.27		0.00 CR
20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500			243.97	243.97 CR
20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500		243.97		0.00 CR
20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2067			196.75	196.75 CR
20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2067		196.75		0.00 CR
20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @ 2.36			236.10	236.10 CR
20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @ 2.36		236.10		0.00 CR
20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			133.79	133.79 CR
20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		133.79		0.00 CR
20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 units			165.27	165.27 CR
20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 units		165.27		0.00 CR
20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			251.84	251.84 CR
20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		251.84		0.00 CR
20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.51			133.76	133.76 CR
20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82.51		133.76		0.00 CR
24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			1,020.20	1,020.20 CR
24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		1,020.20		0.00 CR
24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500			578.12	578.12 CR
24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500		578.12		0.00 CR
24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37			748.15	748.15 CR
24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.37		748.15		0.00 CR
24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 ur			340.07	340.07 CR
24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 ur		340.07		0.00 CR
24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			340.07	340.07 CR
24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		340.07		0.00 CR
24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.3			1,088.22	1,088.22 CR
24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 33.3		1,088.22		0.00 CR
24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			1,020.20	1,020.20 CR
24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		1,020.20		0.00 CR
24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 units			1,020.20	1,020.20 CR
24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 units		1,020.20		0.00 CR
24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			850.17	850.17 CR
24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		850.17		0.00 CR
24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.3			714.14	714.14 CR
24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.3		714.14		0.00 CR
24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200			1,054.21	1,054.21 CR
24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200		1,054.21		0.00 CR
24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2046			850.17	850.17 CR
24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2046		850.17		0.00 CR
24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @ 2.36			1,020.20	1,020.20 CR
24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units @ 2.36		1,020.20		0.00 CR
24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			578.12	578.12 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		578.12		0.00 CR
24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 units			714.14	714.14 CR
24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 units		714.14		0.00 CR
24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			1,088.22	1,088.22 CR
24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		1,088.22		0.00 CR
24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 357.4			578.11	578.11 CR
24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 357.4		578.11		0.00 CR
25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			317.49	317.49 CR
25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		317.49		0.00 CR
25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100			179.91	179.91 CR
25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100		179.91		0.00 CR
25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 u			232.82	232.82 CR
25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36 u		232.82		0.00 CR
25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 unil			105.83	105.83 CR
25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 unil		105.83		0.00 CR
25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			105.83	105.83 CR
25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		105.83		0.00 CR
25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.9			338.65	338.65 CR
25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33.9		338.65		0.00 CR
25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			317.49	317.49 CR
25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		317.49		0.00 CR
25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 units			317.49	317.49 CR
25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 units		317.49		0.00 CR
25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			264.57	264.57 CR
25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		264.57		0.00 CR
25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.35			222.24	222.24 CR
25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.35		222.24		0.00 CR
25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700			328.07	328.07 CR
25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700		328.07		0.00 CR
25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2084			264.57	264.57 CR
25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2084		264.57		0.00 CR
25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @ 1.736700			317.49	317.49 CR
25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units @ 1.736700		317.49		0.00 CR
25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			179.91	179.91 CR
25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		179.91		0.00 CR
25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 units			222.24	222.24 CR
25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 units		222.24		0.00 CR
25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			338.65	338.65 CR
25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		338.65		0.00 CR
25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 110.4			179.92	179.92 CR
25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 110.4		179.92		0.00 CR
01/08/2018	CASHACCT - Cash Account			80.97	80.97 CR
01/08/2018	CASHACCT - Cash Account		80.97		0.00 CR
02/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			217.80	217.80 CR
02/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		217.80		0.00 CR
02/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800			123.42	123.42 CR
02/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800		123.42		0.00 CR
02/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 u			159.72	159.72 CR
02/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98 u		159.72		0.00 CR
02/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 unil			72.60	72.60 CR
02/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 unil		72.60		0.00 CR
02/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			72.60	72.60 CR
02/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		72.60		0.00 CR
02/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.6			232.32	232.32 CR
02/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33.6		232.32		0.00 CR
02/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			217.80	217.80 CR
02/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		217.80		0.00 CR
02/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 units			217.80	217.80 CR
02/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 units		217.80		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			181.50	181.50 CR
02/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		181.50		0.00 CR
02/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.30			152.46	152.46 CR
02/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.30		152.46		0.00 CR
02/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000			225.06	225.06 CR
02/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000		225.06		0.00 CR
02/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2051			181.50	181.50 CR
02/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2051		181.50		0.00 CR
02/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @ 1.57			217.80	217.80 CR
02/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units @ 1.57		217.80		0.00 CR
02/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			123.42	123.42 CR
02/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		123.42		0.00 CR
02/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 units			152.46	152.46 CR
02/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 units		152.46		0.00 CR
02/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			232.32	232.32 CR
02/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		232.32		0.00 CR
02/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75.31			123.39	123.39 CR
02/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75.31		123.39		0.00 CR
03/08/2018	Account fee			7.58	7.58 CR
03/08/2018	Account fee		7.58		0.00 CR
03/08/2018	Administration fee			142.29	142.29 CR
03/08/2018	Administration fee		142.29		0.00 CR
03/08/2018	Client advice fee - ongoing			640.63	640.63 CR
03/08/2018	Client advice fee - ongoing		640.63		0.00 CR
03/08/2018	Regular redemption			12,500.00	12,500.00 CR
03/08/2018	Regular redemption	12,500.00			0.00 CR
10/08/2018	APN0008 - APN Areit Fund			548.52	548.52 CR
10/08/2018	APN0008 - APN Areit Fund		548.52		0.00 CR
01/09/2018	CASHACCT - Cash Account			48.49	48.49 CR
01/09/2018	CASHACCT - Cash Account		48.49		0.00 CR
03/09/2018	Account fee			7.58	7.58 CR
03/09/2018	Account fee		7.58		0.00 CR
03/09/2018	Administration fee			139.47	139.47 CR
03/09/2018	Administration fee		139.47		0.00 CR
03/09/2018	Client advice fee - ongoing			640.63	640.63 CR
03/09/2018	Client advice fee - ongoing		640.63		0.00 CR
05/09/2018	Regular redemption			12,500.00	12,500.00 CR
05/09/2018	Regular redemption	12,500.00			0.00 CR
07/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:			10,359.51	10,359.51 CR
07/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fund:		10,359.51		0.00 CR
07/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui			51,963.12	51,963.12 CR
07/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield Fui		51,963.12		0.00 CR
07/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.75320			52,260.60	52,260.60 CR
07/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.75320		52,260.60		0.00 CR
07/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.4			119,069.52	119,069.52 CR
07/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718.4		119,069.52		0.00 CR
07/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.5			107,162.57	107,162.57 CR
07/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,304.5		107,162.57		0.00 CR
07/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units i			54,946.00	54,946.00 CR
07/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units i		54,946.00		0.00 CR
07/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opportu			59,534.76	59,534.76 CR
07/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opportu		59,534.76		0.00 CR
10/09/2018	APN0008 - APN Areit Fund			549.15	549.15 CR
10/09/2018	APN0008 - APN Areit Fund		549.15		0.00 CR
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300			6,931.43	6,931.43 CR
10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300		6,931.43		0.00 CR
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund			55,807.78	55,807.78 CR
11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund		55,807.78		0.00 CR
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @			32,611.45	32,611.45 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units @		32,611.45		0.00 CR
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F			35,218.46	35,218.46 CR
11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure F		35,218.46		0.00 CR
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 ui			32,520.61	32,520.61 CR
11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 ui		32,520.61		0.00 CR
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:			18,277.07	18,277.07 CR
11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fund:		18,277.07		0.00 CR
12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fund:			51,735.78	51,735.78 CR
12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fund:		51,735.78		0.00 CR
12/09/2018	WHT0015 - Resolution Capital Property Securities Fund: -1,22			1,989.13	1,989.13 CR
12/09/2018	WHT0015 - Resolution Capital Property Securities Fund: -1,22		1,989.13		0.00 CR
13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,083.:			15,146.76	15,146.76 CR
13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,083.:		15,146.76		0.00 CR
13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units @			33,677.42	33,677.42 CR
13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units @		33,677.42		0.00 CR
13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @ 1.:			58,713.72	58,713.72 CR
13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @ 1.:		58,713.72		0.00 CR
14/09/2018	GSF0008 - Payden Global Income Opportunities: -49,318.86 i			54,714.35	54,714.35 CR
14/09/2018	GSF0008 - Payden Global Income Opportunities: -49,318.86 i		54,714.35		0.00 CR
14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			54,638.16	54,638.16 CR
14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		54,638.16		0.00 CR
01/10/2018	CASHACCT - Cash Account			72.94	72.94 CR
01/10/2018	CASHACCT - Cash Account		72.94		0.00 CR
03/10/2018	Account fee			7.58	7.58 CR
03/10/2018	Account fee		7.58		0.00 CR
03/10/2018	Administration fee			141.12	141.12 CR
03/10/2018	Administration fee		141.12		0.00 CR
03/10/2018	Client advice fee - ongoing			640.63	640.63 CR
03/10/2018	Client advice fee - ongoing		640.63		0.00 CR
05/10/2018	IOF0145 - Janus Henderson Tactical Income Fund			558.19	558.19 CR
05/10/2018	IOF0145 - Janus Henderson Tactical Income Fund		558.19		0.00 CR
05/10/2018	Regular redemption			12,500.00	12,500.00 CR
05/10/2018	Regular redemption		12,500.00		0.00 CR
06/10/2018	Client advice fee - initial			512.50	512.50 CR
06/10/2018	Client advice fee - initial		512.50		0.00 CR
09/10/2018	Distribution			107.26	107.26 CR
09/10/2018	Distribution			797.45	904.71 CR
09/10/2018	Distribution			1,528.28	2,432.99 CR
09/10/2018	Distribution		107.26		2,325.73 CR
09/10/2018	Distribution		797.45		1,528.28 CR
09/10/2018	Distribution		1,528.28		0.00 CR
10/10/2018	Distribution			514.06	514.06 CR
10/10/2018	Distribution		514.06		0.00 CR
11/10/2018	Distribution			397.16	397.16 CR
11/10/2018	Distribution		397.16		0.00 CR
01/11/2018	Distribution: Cash Account			13.92	13.92 CR
01/11/2018	Distribution: Cash Account		13.92		0.00 CR
03/11/2018	Advice fee - ongoing			640.63	640.63 CR
03/11/2018	Advice fee - ongoing		640.63		0.00 CR
03/11/2018	Monthly account fee			7.58	7.58 CR
03/11/2018	Monthly account fee		7.58		0.00 CR
03/11/2018	Monthly administration fee			150.75	150.75 CR
03/11/2018	Monthly administration fee		150.75		0.00 CR
05/11/2018	Regular redemption			12,500.00	12,500.00 CR
05/11/2018	Regular redemption		12,500.00		0.00 CR
05/11/2018	Sweep: Cash Account - 49012.45 units			49,012.45	49,012.45 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		1,139.39		47,873.06 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		1,362.20		46,510.86 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		1,381.12		45,129.74 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/11/2018	Sweep: Cash Account - 49012.45 units		1,877.81		43,251.93 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		1,879.74		41,372.19 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		1,885.59		39,486.60 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,015.49		37,471.11 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,035.38		35,435.73 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,039.02		33,396.71 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,104.00		31,292.71 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,467.76		28,824.95 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,569.93		26,255.02 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,571.90		23,683.12 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		2,572.19		21,110.93 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		3,306.49		17,804.44 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		3,319.84		14,484.60 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		4,708.60		9,776.00 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		4,846.92		4,929.08 CR
05/11/2018	Sweep: Cash Account - 49012.45 units		4,929.08		0.00 CR
12/11/2018	Distribution: Cash Account			514.06	514.06 CR
12/11/2018	Distribution: Cash Account		514.06		0.00 CR
16/11/2018	Sweep: Cash Account - 702.53 units			17.56	17.56 CR
16/11/2018	Sweep: Cash Account - 702.53 units			19.32	36.88 CR
16/11/2018	Sweep: Cash Account - 702.53 units			19.32	56.20 CR
16/11/2018	Sweep: Cash Account - 702.53 units			26.34	82.54 CR
16/11/2018	Sweep: Cash Account - 702.53 units			26.34	108.88 CR
16/11/2018	Sweep: Cash Account - 702.53 units			28.10	136.98 CR
16/11/2018	Sweep: Cash Account - 702.53 units			29.85	166.83 CR
16/11/2018	Sweep: Cash Account - 702.53 units			29.86	196.69 CR
16/11/2018	Sweep: Cash Account - 702.53 units			29.86	226.55 CR
16/11/2018	Sweep: Cash Account - 702.53 units			31.61	258.16 CR
16/11/2018	Sweep: Cash Account - 702.53 units			35.13	293.29 CR
16/11/2018	Sweep: Cash Account - 702.53 units			35.13	328.42 CR
16/11/2018	Sweep: Cash Account - 702.53 units			35.13	363.55 CR
16/11/2018	Sweep: Cash Account - 702.53 units			38.64	402.19 CR
16/11/2018	Sweep: Cash Account - 702.53 units			47.42	449.61 CR
16/11/2018	Sweep: Cash Account - 702.53 units			49.18	498.79 CR
16/11/2018	Sweep: Cash Account - 702.53 units			66.74	565.53 CR
16/11/2018	Sweep: Cash Account - 702.53 units			68.50	634.03 CR
16/11/2018	Sweep: Cash Account - 702.53 units			68.50	702.53 CR
16/11/2018	Sweep: Cash Account - 702.53 units		702.53		0.00 CR
22/11/2018	Sweep: Cash Account - 580.12 units			14.50	14.50 CR
22/11/2018	Sweep: Cash Account - 580.12 units			15.95	30.45 CR
22/11/2018	Sweep: Cash Account - 580.12 units			15.95	46.40 CR
22/11/2018	Sweep: Cash Account - 580.12 units			21.75	68.15 CR
22/11/2018	Sweep: Cash Account - 580.12 units			21.75	89.90 CR
22/11/2018	Sweep: Cash Account - 580.12 units			23.20	113.10 CR
22/11/2018	Sweep: Cash Account - 580.12 units			24.65	137.75 CR
22/11/2018	Sweep: Cash Account - 580.12 units			24.66	162.41 CR
22/11/2018	Sweep: Cash Account - 580.12 units			24.66	187.07 CR
22/11/2018	Sweep: Cash Account - 580.12 units			26.11	213.18 CR
22/11/2018	Sweep: Cash Account - 580.12 units			29.01	242.19 CR
22/11/2018	Sweep: Cash Account - 580.12 units			29.01	271.20 CR
22/11/2018	Sweep: Cash Account - 580.12 units			29.01	300.21 CR
22/11/2018	Sweep: Cash Account - 580.12 units			31.91	332.12 CR
22/11/2018	Sweep: Cash Account - 580.12 units			39.16	371.28 CR
22/11/2018	Sweep: Cash Account - 580.12 units			40.61	411.89 CR
22/11/2018	Sweep: Cash Account - 580.12 units			55.11	467.00 CR
22/11/2018	Sweep: Cash Account - 580.12 units			56.56	523.56 CR
22/11/2018	Sweep: Cash Account - 580.12 units			56.56	580.12 CR
22/11/2018	Sweep: Cash Account - 580.12 units		580.12		0.00 CR
01/12/2018	Distribution: Cash Account			44.04	44.04 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2018	Distribution: Cash Account		44.04		0.00 CR
03/12/2018	Advice fee - ongoing			640.63	640.63 CR
03/12/2018	Advice fee - ongoing		640.63		0.00 CR
03/12/2018	Monthly account fee			7.58	7.58 CR
03/12/2018	Monthly account fee		7.58		0.00 CR
03/12/2018	Monthly administration fee			152.01	152.01 CR
03/12/2018	Monthly administration fee		152.01		0.00 CR
05/12/2018	Regular redemption			12,500.00	12,500.00 CR
05/12/2018	Regular redemption		12,500.00		0.00 CR
10/12/2018	Distribution: Cash Account			503.12	503.12 CR
10/12/2018	Distribution: Cash Account		503.12		0.00 CR
01/01/2019	Distribution: Cash Account			43.92	43.92 CR
01/01/2019	Distribution: Cash Account		43.92		0.00 CR
03/01/2019	Advice fee - ongoing			640.63	640.63 CR
03/01/2019	Advice fee - ongoing		640.63		0.00 CR
03/01/2019	Monthly account fee			7.58	7.58 CR
03/01/2019	Monthly account fee		7.58		0.00 CR
03/01/2019	Monthly administration fee			157.47	157.47 CR
03/01/2019	Monthly administration fee		157.47		0.00 CR
04/01/2019	Regular redemption			12,500.00	12,500.00 CR
04/01/2019	Regular redemption		12,500.00		0.00 CR
08/01/2019	Distribution: Cash Account			615.66	615.66 CR
08/01/2019	Distribution: Cash Account		615.66		0.00 CR
09/01/2019	Distribution: Cash Account			105.00	105.00 CR
09/01/2019	Distribution: Cash Account			639.00	744.00 CR
09/01/2019	Distribution: Cash Account			905.46	1,649.46 CR
09/01/2019	Distribution: Cash Account			943.45	2,592.91 CR
09/01/2019	Distribution: Cash Account			1,600.11	4,193.02 CR
09/01/2019	Distribution: Cash Account		105.00		4,088.02 CR
09/01/2019	Distribution: Cash Account		639.00		3,449.02 CR
09/01/2019	Distribution: Cash Account		905.46		2,543.56 CR
09/01/2019	Distribution: Cash Account		943.45		1,600.11 CR
09/01/2019	Distribution: Cash Account		1,600.11		0.00 CR
10/01/2019	Distribution: Cash Account			378.07	378.07 CR
10/01/2019	Distribution: Cash Account			398.67	776.74 CR
10/01/2019	Distribution: Cash Account			503.12	1,279.86 CR
10/01/2019	Distribution: Cash Account			2,570.96	3,850.82 CR
10/01/2019	Distribution: Cash Account		378.07		3,472.75 CR
10/01/2019	Distribution: Cash Account		398.67		3,074.08 CR
10/01/2019	Distribution: Cash Account		503.12		2,570.96 CR
10/01/2019	Distribution: Cash Account		2,570.96		0.00 CR
11/01/2019	Distribution: Cash Account			388.92	388.92 CR
11/01/2019	Distribution: Cash Account			540.57	929.49 CR
11/01/2019	Distribution: Cash Account		388.92		540.57 CR
11/01/2019	Distribution: Cash Account		540.57		0.00 CR
15/01/2019	Distribution: Cash Account			343.68	343.68 CR
15/01/2019	Distribution: Cash Account		343.68		0.00 CR
01/02/2019	Distribution: Cash Account			35.68	35.68 CR
01/02/2019	Distribution: Cash Account		35.68		0.00 CR
03/02/2019	Advice fee - ongoing			640.63	640.63 CR
03/02/2019	Advice fee - ongoing		640.63		0.00 CR
03/02/2019	Monthly account fee			7.58	7.58 CR
03/02/2019	Monthly account fee		7.58		0.00 CR
03/02/2019	Monthly administration fee			151.27	151.27 CR
03/02/2019	Monthly administration fee		151.27		0.00 CR
05/02/2019	Regular redemption			12,500.00	12,500.00 CR
05/02/2019	Regular redemption		12,500.00		0.00 CR
11/02/2019	Distribution: Cash Account			503.12	503.12 CR
11/02/2019	Distribution: Cash Account		503.12		0.00 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2019	Distribution: Cash Account			21.35	21.35 CR
01/03/2019	Distribution: Cash Account		21.35		0.00 CR
03/03/2019	Advice fee - ongoing			640.63	640.63 CR
03/03/2019	Advice fee - ongoing		640.63		0.00 CR
03/03/2019	Monthly account fee			7.58	7.58 CR
03/03/2019	Monthly account fee		7.58		0.00 CR
03/03/2019	Monthly administration fee			141.57	141.57 CR
03/03/2019	Monthly administration fee		141.57		0.00 CR
05/03/2019	Regular redemption			12,500.00	12,500.00 CR
05/03/2019	Regular redemption		12,500.00		0.00 CR
12/03/2019	Distribution: Cash Account			503.12	503.12 CR
12/03/2019	Distribution: Cash Account		503.12		0.00 CR
01/04/2019	Distribution: Cash Account			6.10	6.10 CR
01/04/2019	Distribution: Cash Account		6.10		0.00 CR
03/04/2019	Advice fee - ongoing			640.63	640.63 CR
03/04/2019	Advice fee - ongoing		640.63		0.00 CR
03/04/2019	Monthly account fee			7.58	7.58 CR
03/04/2019	Monthly account fee		7.58		0.00 CR
03/04/2019	Monthly administration fee			122.34	122.34 CR
03/04/2019	Monthly administration fee		122.34		0.00 CR
05/04/2019	Distribution: Cash Account			14.53	14.53 CR
05/04/2019	Distribution: Cash Account			52.50	67.03 CR
05/04/2019	Distribution: Cash Account		14.53		52.50 CR
05/04/2019	Distribution: Cash Account		52.50		0.00 CR
05/04/2019	Regular redemption			12,500.00	12,500.00 CR
05/04/2019	Regular redemption		12,500.00		0.00 CR
05/04/2019	Sweep: Cash Account - 56294.88 units			56,294.88	56,294.88 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		1,382.27		54,912.61 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		1,607.62		53,304.99 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		1,644.94		51,660.05 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		1,985.91		49,674.14 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,075.76		47,598.38 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,136.46		45,461.92 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,268.62		43,193.30 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,324.56		40,868.74 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,465.25		38,403.49 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,627.11		35,776.38 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,781.32		32,995.06 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,864.39		30,130.67 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,890.25		27,240.42 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		2,931.59		24,308.83 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		3,752.85		20,555.98 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		3,915.91		16,640.07 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		5,440.89		11,199.18 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		5,526.96		5,672.22 CR
05/04/2019	Sweep: Cash Account - 56294.88 units		5,672.22		0.00 CR
08/04/2019	Distribution: Cash Account			1,149.40	1,149.40 CR
08/04/2019	Distribution: Cash Account		1,149.40		0.00 CR
10/04/2019	Distribution: Cash Account			388.92	388.92 CR
10/04/2019	Distribution: Cash Account			503.12	892.04 CR
10/04/2019	Distribution: Cash Account			1,167.40	2,059.44 CR
10/04/2019	Distribution: Cash Account		388.92		1,670.52 CR
10/04/2019	Distribution: Cash Account		503.12		1,167.40 CR
10/04/2019	Distribution: Cash Account		1,167.40		0.00 CR
11/04/2019	Distribution: Cash Account			1,612.34	1,612.34 CR
11/04/2019	Distribution: Cash Account		1,612.34		0.00 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			119.79	119.79 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			131.77	251.56 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			131.77	383.33 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/04/2019	Sweep: Cash Account - 4791.77 units			179.69	563.02 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			179.69	742.71 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			191.67	934.38 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			203.65	1,138.03 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			203.65	1,341.68 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			203.66	1,545.34 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			215.63	1,760.97 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			239.59	2,000.56 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			239.59	2,240.15 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			239.59	2,479.74 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			263.55	2,743.29 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			323.44	3,066.73 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			335.42	3,402.15 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			455.22	3,857.37 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			467.20	4,324.57 CR
16/04/2019	Sweep: Cash Account - 4791.77 units			467.20	4,791.77 CR
16/04/2019	Sweep: Cash Account - 4791.77 units		4,791.77		0.00 CR
01/05/2019	Distribution: Cash Account			41.66	41.66 CR
01/05/2019	Distribution: Cash Account		41.66		0.00 CR
03/05/2019	Advice fee - ongoing			640.63	640.63 CR
03/05/2019	Advice fee - ongoing		640.63		0.00 CR
03/05/2019	Monthly account fee			7.58	7.58 CR
03/05/2019	Monthly account fee		7.58		0.00 CR
03/05/2019	Monthly administration fee			88.14	88.14 CR
03/05/2019	Monthly administration fee		88.14		0.00 CR
03/05/2019	Regular redemption			12,500.00	12,500.00 CR
03/05/2019	Regular redemption		12,500.00		0.00 CR
10/05/2019	Distribution: Cash Account			491.58	491.58 CR
10/05/2019	Distribution: Cash Account		491.58		0.00 CR
01/06/2019	Distribution: Cash Account			45.40	45.40 CR
01/06/2019	Distribution: Cash Account		45.40		0.00 CR
03/06/2019	Advice fee - ongoing			640.63	640.63 CR
03/06/2019	Advice fee - ongoing		640.63		0.00 CR
03/06/2019	Monthly account fee			7.58	7.58 CR
03/06/2019	Monthly account fee		7.58		0.00 CR
03/06/2019	Monthly administration fee			89.53	89.53 CR
03/06/2019	Monthly administration fee		89.53		0.00 CR
05/06/2019	Regular redemption			12,500.00	12,500.00 CR
05/06/2019	Regular redemption		12,500.00		0.00 CR
11/06/2019	Distribution: Cash Account			491.58	491.58 CR
11/06/2019	Distribution: Cash Account		491.58		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Mark Sampson

Accumulation

01/07/2018	Opening Balance				384,542.43 CR
18/12/2018	Contribution Allocation - ASIC fees			263.00	384,805.43 CR
26/02/2019	Contribution Tax		39.45		384,765.98 CR
26/02/2019	Income Taxes Allocated		240.71		384,525.27 CR
26/02/2019	Investment Profit or Loss		5,970.54		378,554.73 CR
27/02/2019	Lump Sum Payment		10,000.00		368,554.73 CR
04/03/2019	Income Taxes Allocated			45.14	368,599.87 CR
04/03/2019	Investment Profit or Loss			2,053.99	370,653.86 CR
05/03/2019	Lump Sum Out		12,500.00		358,153.86 CR
04/04/2019	Income Taxes Allocated		73.07		358,080.79 CR
04/04/2019	Investment Profit or Loss			1,796.78	359,877.57 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
05/04/2019	Lump Sum Out		12,500.00		347,377.57 CR
02/05/2019	Income Taxes Allocated			83.50	347,461.07 CR
02/05/2019	Investment Profit or Loss			2,288.96	349,750.03 CR
03/05/2019	Lump Sum Out		12,500.00		337,250.03 CR
04/06/2019	Income Taxes Allocated			76.64	337,326.67 CR
04/06/2019	Investment Profit or Loss		4,163.15		333,163.52 CR
05/06/2019	Lump Sum Out		12,500.00		320,663.52 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-			10,000.00	330,663.52 CR
30/06/2019	Contribution Tax		1,500.00		329,163.52 CR
30/06/2019	Income Taxes Allocated		2,789.56		326,373.96 CR
30/06/2019	Investment Profit or Loss			12,132.44	338,506.40 CR
30/06/2019	Closing Balance				338,506.40 CR
Sampson, Mark ABP 41.72% TF					
01/07/2018	Opening Balance				1,164,033.79 CR
05/07/2018	Pension Drawdown - Gross		12,500.00		1,151,533.79 CR
05/09/2018	Pension Drawdown - Gross		12,500.00		1,139,033.79 CR
05/10/2018	Pension Drawdown - Gross		12,500.00		1,126,533.79 CR
05/11/2018	Pension Drawdown - Gross		1,319.93		1,125,213.86 CR
05/12/2018	Pension Drawdown - Gross		1,318.31		1,123,895.55 CR
10/12/2018	Pension Drawdown - Gross		4,864.58		1,119,030.97 CR
04/01/2019	Pension Drawdown - Gross		1,318.30		1,117,712.67 CR
05/02/2019	Pension Drawdown - Gross		238.88		1,117,473.79 CR
26/02/2019	Investment Profit or Loss		17,574.69		1,099,899.10 CR
04/03/2019	Investment Profit or Loss			6,129.66	1,106,028.76 CR
04/04/2019	Investment Profit or Loss			5,548.28	1,111,577.04 CR
02/05/2019	Investment Profit or Loss			7,324.15	1,118,901.19 CR
04/06/2019	Investment Profit or Loss		13,812.07		1,105,089.12 CR
30/06/2019	Investment Profit or Loss			41,660.36	1,146,749.48 CR
30/06/2019	Closing Balance				1,146,749.48 CR
Sampson, Mark ABP 99.8% TF					
01/07/2018	Opening Balance				487,040.88 CR
05/11/2018	Pension Drawdown - Gross		3,005.88		484,035.00 CR
05/12/2018	Pension Drawdown - Gross		3,006.31		481,028.69 CR
10/12/2018	Pension Drawdown - Gross		10,461.50		470,567.19 CR
04/01/2019	Pension Drawdown - Gross		3,006.31		467,560.88 CR
26/02/2019	Investment Profit or Loss		7,458.41		460,102.47 CR
04/03/2019	Investment Profit or Loss			2,564.14	462,666.61 CR
04/04/2019	Investment Profit or Loss			2,320.96	464,987.57 CR
02/05/2019	Investment Profit or Loss			3,063.83	468,051.40 CR
04/06/2019	Investment Profit or Loss		5,777.76		462,273.64 CR
30/06/2019	Investment Profit or Loss			17,427.35	479,700.99 CR
30/06/2019	Closing Balance				479,700.99 CR
Mrs Maria Sampson					
Accumulation					
01/07/2018	Opening Balance				368,558.73 CR
18/12/2018	Contribution Allocation - ASIC fees			263.00	368,821.73 CR
26/02/2019	Contribution Tax		39.45		368,782.28 CR
26/02/2019	Income Taxes Allocated		230.69		368,551.59 CR
26/02/2019	Investment Profit or Loss		5,722.45		362,829.14 CR
04/03/2019	Income Taxes Allocated			44.41	362,873.55 CR
04/03/2019	Investment Profit or Loss			2,022.04	364,895.59 CR
04/04/2019	Income Taxes Allocated		74.49		364,821.10 CR
04/04/2019	Investment Profit or Loss			1,830.54	366,651.64 CR
02/05/2019	Income Taxes Allocated			88.10	366,739.74 CR
02/05/2019	Investment Profit or Loss			2,415.89	369,155.63 CR
04/06/2019	Income Taxes Allocated			83.86	369,239.49 CR
04/06/2019	Investment Profit or Loss		4,556.97		364,682.52 CR
28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution-			10,000.00	374,682.52 CR

M Sampson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2019	Contribution Tax		1,500.00		373,182.52 CR
30/06/2019	Income Taxes Allocated		3,171.08		370,011.44 CR
30/06/2019	Investment Profit or Loss			13,791.62	383,803.06 CR
30/06/2019	Closing Balance				383,803.06 CR
Sampson, Maria ABP 38.04%TF					
01/07/2018	Opening Balance				1,163,682.50 CR
03/08/2018	Pension Drawdown - Gross		12,500.00		1,151,182.50 CR
05/11/2018	Pension Drawdown - Gross		5,165.23		1,146,017.27 CR
05/12/2018	Pension Drawdown - Gross		5,165.98		1,140,851.29 CR
10/12/2018	Pension Drawdown - Gross		4,673.92		1,136,177.37 CR
11/12/2018	Pension Drawdown - Gross		13,612.22		1,122,565.15 CR
04/01/2019	Pension Drawdown - Gross		5,165.99		1,117,399.16 CR
05/02/2019	Pension Drawdown - Gross		8,176.66		1,109,222.50 CR
26/02/2019	Investment Profit or Loss		17,709.01		1,091,513.49 CR
04/03/2019	Investment Profit or Loss			6,082.98	1,097,596.47 CR
04/04/2019	Investment Profit or Loss			5,506.06	1,103,102.53 CR
02/05/2019	Investment Profit or Loss			7,268.34	1,110,370.87 CR
04/06/2019	Investment Profit or Loss		13,706.77		1,096,664.10 CR
30/06/2019	Investment Profit or Loss			41,343.17	1,138,007.27 CR
30/06/2019	Closing Balance				1,138,007.27 CR
Sampson, Maria ABP 99.8%TF					
01/07/2018	Opening Balance				487,395.95 CR
05/11/2018	Pension Drawdown - Gross		3,008.96		484,386.99 CR
05/12/2018	Pension Drawdown - Gross		3,009.40		481,377.59 CR
11/12/2018	Pension Drawdown - Gross		6,387.78		474,989.81 CR
04/01/2019	Pension Drawdown - Gross		3,009.40		471,980.41 CR
05/02/2019	Pension Drawdown - Gross		4,084.46		467,895.95 CR
26/02/2019	Investment Profit or Loss		7,479.26		460,416.69 CR
04/03/2019	Investment Profit or Loss			2,565.90	462,982.59 CR
04/04/2019	Investment Profit or Loss			2,322.59	465,305.18 CR
02/05/2019	Investment Profit or Loss			3,065.95	468,371.13 CR
04/06/2019	Investment Profit or Loss		5,781.70		462,589.43 CR
30/06/2019	Investment Profit or Loss			17,439.12	480,028.55 CR
30/06/2019	Closing Balance				480,028.55 CR