

Segis 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 Non-Concessional					
Mr Thomas Kennedy					
01/07/2018	Opening Balance				0.00
23/07/2018	ROSEMARY KENNEDY super			100,000.00	100,000.00 CR
30/06/2019	Closing Balance				100,000.00 CR
Mrs Rosemary Kennedy					
01/07/2018	Opening Balance				0.00
20/07/2018	ROSEMARY KENNEDY super			100,000.00	100,000.00 CR
30/06/2019	Closing Balance				100,000.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance				0.00
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL			9,006.01	9,006.01 CR
30/06/2019	Closing Balance				9,006.01 CR
Vanguard Index Australian Property Securities Fund					
01/07/2018	Opening Balance				0.00
09/11/2018	VANGUARD V375187RF001			2,272.84	2,272.84 CR
30/06/2019	Closing Balance				2,272.84 CR
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance				0.00
07/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000			369.70	369.70 CR
30/06/2019	Closing Balance				369.70 CR
Realised Capital Gains - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055478 SELL 255 BHP		1,325.29		1,325.29 DR
30/06/2019	Closing Balance				1,325.29 DR
CBA					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055490 SELL 150 CBA			2,606.61	2,606.61 CR
30/06/2019	Closing Balance				2,606.61 CR
CSL					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055493 SELL 74 CSL			6,825.65	6,825.65 CR
30/06/2019	Closing Balance				6,825.65 CR
Healthscope					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055495 SELL 2487 HSO		1,503.54		1,503.54 DR
06/06/2019	HSO Takeover/Merger			2,240.55	737.01 CR
30/06/2019	Closing Balance				737.01 CR
Myob Group Limited					
01/07/2018	Opening Balance				0.00
08/05/2019	MYO Takeover/Merger		183.15		183.15 DR
30/06/2019	Closing Balance				183.15 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Origin					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055498 SELL 1178 ORG		5,081.99		5,081.99 DR
30/06/2019	Closing Balance				5,081.99 DR
Orora					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055505 SELL 2769 ORA			2,184.63	2,184.63 CR
30/06/2019	Closing Balance				2,184.63 CR
Qube					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055507 SELL 1801 QUB		806.35		806.35 DR
30/06/2019	Closing Balance				806.35 DR
South32					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055508 SELL 510 S32			177.54	177.54 CR
30/06/2019	Closing Balance				177.54 CR
Westpac					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055511 SELL 1320 WBC		2,559.91		2,559.91 DR
30/06/2019	Closing Balance				2,559.91 DR
Woolworths					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055515 SELL 226 WOW			298.02	298.02 CR
30/06/2019	Closing Balance				298.02 CR
Increase in Market Value - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		11,405.37		11,405.37 DR
30/06/2019	Closing Balance				11,405.37 DR
Vanguard Index Australian Property Securities Fund					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			59.27	59.27 CR
24/07/2018	Market Value Adjustment		54.89		4.38 CR
30/06/2019	Market Value Adjustment		2,433.43		2,429.05 DR
30/06/2019	Closing Balance				2,429.05 DR
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment		11.93		11.93 DR
24/07/2018	Market Value Adjustment		53.66		65.59 DR
30/06/2019	Market Value Adjustment		514.30		579.89 DR
30/06/2019	Closing Balance				579.89 DR
Increase in Market Value - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment		76.50		76.50 DR
24/07/2018	Market Value Adjustment		153.00		229.50 DR
30/06/2019	Market Value Adjustment			1,567.99	1,338.49 CR
30/06/2019	Closing Balance				1,338.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Brambles Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,865.64	3,865.64 CR
30/06/2019	Closing Balance				3,865.64 CR
Carsales.Com Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,101.17	3,101.17 CR
30/06/2019	Closing Balance				3,101.17 CR
CBA					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			1,063.44	1,063.44 CR
24/07/2018	Market Value Adjustment		92.84		970.60 CR
30/06/2019	Market Value Adjustment		1,468.64		498.04 DR
30/06/2019	Closing Balance				498.04 DR
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,829.70	3,829.70 CR
30/06/2019	Closing Balance				3,829.70 CR
Coles Group Limited.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			157.28	157.28 CR
30/06/2019	Closing Balance				157.28 CR
Crown Resorts Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,162.39	1,162.39 CR
30/06/2019	Closing Balance				1,162.39 CR
CSL					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			607.54	607.54 CR
24/07/2018	Market Value Adjustment			119.88	727.42 CR
30/06/2019	Market Value Adjustment		8,347.06		7,619.64 DR
30/06/2019	Closing Balance				7,619.64 DR
Healthscope					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment		74.61		74.61 DR
24/07/2018	Market Value Adjustment			174.09	99.48 CR
30/06/2019	Market Value Adjustment			1,060.80	1,160.28 CR
30/06/2019	Closing Balance				1,160.28 CR
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,349.83	4,349.83 CR
30/06/2019	Closing Balance				4,349.83 CR
Lynas					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment		154.80		154.80 DR
24/07/2018	Market Value Adjustment			185.76	30.96 CR
30/06/2019	Market Value Adjustment			147.06	178.02 CR
30/06/2019	Closing Balance				178.02 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			9,079.84	9,079.84 CR
30/06/2019	Closing Balance				9,079.84 CR
Medibank Private Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			11,758.44	11,758.44 CR
30/06/2019	Closing Balance				11,758.44 CR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,034.81	3,034.81 CR
30/06/2019	Closing Balance				3,034.81 CR
Origin					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment		836.38		836.38 DR
24/07/2018	Market Value Adjustment			82.46	753.92 DR
30/06/2019	Market Value Adjustment			2,058.14	1,304.22 CR
30/06/2019	Closing Balance				1,304.22 CR
Orora					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			110.76	110.76 CR
24/07/2018	Market Value Adjustment			138.45	249.21 CR
30/06/2019	Market Value Adjustment		3,478.32		3,229.11 DR
30/06/2019	Closing Balance				3,229.11 DR
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,008.64	4,008.64 CR
30/06/2019	Closing Balance				4,008.64 CR
Qube					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			162.09	162.09 CR
24/07/2018	Market Value Adjustment			54.03	216.12 CR
30/06/2019	Market Value Adjustment			840.43	1,056.55 CR
30/06/2019	Closing Balance				1,056.55 CR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,392.05	2,392.05 CR
30/06/2019	Closing Balance				2,392.05 CR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,298.85	4,298.85 CR
30/06/2019	Closing Balance				4,298.85 CR
South32					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			20.40	20.40 CR
24/07/2018	Market Value Adjustment		40.80		20.40 DR
30/06/2019	Market Value Adjustment		294.39		314.79 DR
30/06/2019	Closing Balance				314.79 DR

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Income					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		468.41		468.41 DR
30/06/2019	Closing Balance				468.41 DR
Telstra					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			152.04	152.04 CR
30/06/2019	Market Value Adjustment			9,507.87	9,659.91 CR
30/06/2019	Closing Balance				9,659.91 CR
Wesfarmers					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			99.60	99.60 CR
24/07/2018	Market Value Adjustment		67.23		32.37 CR
30/06/2019	Market Value Adjustment			1,595.05	1,627.42 CR
30/06/2019	Closing Balance				1,627.42 CR
Westpac					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			800.00	800.00 CR
24/07/2018	Market Value Adjustment		300.00		500.00 CR
30/06/2019	Market Value Adjustment		5,033.20		4,533.20 DR
30/06/2019	Closing Balance				4,533.20 DR
Woodside					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment		333.90		333.90 DR
24/07/2018	Market Value Adjustment			124.55	209.35 DR
30/06/2019	Market Value Adjustment			1,137.40	928.05 CR
30/06/2019	Closing Balance				928.05 CR
Woolworths					
01/07/2018	Opening Balance				0.00
19/07/2018	Market Value Adjustment			61.88	61.88 CR
24/07/2018	Market Value Adjustment			41.99	103.87 CR
30/06/2019	Market Value Adjustment		844.19		740.32 DR
30/06/2019	Closing Balance				740.32 DR
Increase in Market Value - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,904.09	2,904.09 CR
30/06/2019	Closing Balance				2,904.09 CR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		541.80		541.80 DR
30/06/2019	Closing Balance				541.80 DR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,385.74	3,385.74 CR
30/06/2019	Closing Balance				3,385.74 CR
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,482.99		1,482.99 DR
30/06/2019	Closing Balance				1,482.99 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,917.57	4,917.57 CR
30/06/2019	Closing Balance				4,917.57 CR
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			12,853.36	12,853.36 CR
30/06/2019	Closing Balance				12,853.36 CR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,593.41	3,593.41 CR
30/06/2019	Closing Balance				3,593.41 CR
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			11,544.03	11,544.03 CR
30/06/2019	Closing Balance				11,544.03 CR
Disposal Suspense - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance	0.00000			0.00
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL	17,655.37000		34,006.01	34,006.01 CR
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL	-17,655.37000	34,006.01		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Vanguard Index Australian Property Securities Fund					
01/07/2018	Opening Balance	0.00000			0.00
09/11/2018	VANGUARD V375187RF001	8,193.38000		7,873.84	7,873.84 CR
09/11/2018	VANGUARD V375187RF001	-8,193.38000	7,873.84		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance	0.00000			0.00
07/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000	14,907.19000		15,150.18	15,150.18 CR
07/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000	-14,907.19000	15,150.18		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055478 SELL 255 BHP	255.00000		8,660.25	8,660.25 CR
20/12/2018	MOT CNT4055478 SELL 255 BHP	-255.00000	8,660.25		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
CBA					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055490 SELL 150 CBA	150.00000		10,343.55	10,343.55 CR
20/12/2018	MOT CNT4055490 SELL 150 CBA	-150.00000	10,343.55		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
CSL					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055493 SELL 74 CSL	74.00000		13,459.89	13,459.89 CR
20/12/2018	MOT CNT4055493 SELL 74 CSL	-74.00000	13,459.89		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Income					
Healthscope					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055495 SELL 2487 HSO	2,487.00000		5,153.01	5,153.01 CR
20/12/2018	MOT CNT4055495 SELL 2487 HSO	-2,487.00000	5,153.01		0.00 CR
06/06/2019	HSO Takeover/Merger	6,028.00000		14,859.02	14,859.02 CR
06/06/2019	HSO Takeover/Merger	-6,028.00000	14,859.02		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Myob Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	MYO Takeover/Merger	2,040.00000		6,936.00	6,936.00 CR
08/05/2019	MYO Takeover/Merger	-2,040.00000	6,936.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Origin					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055498 SELL 1178 ORG	1,178.00000		8,037.57	8,037.57 CR
20/12/2018	MOT CNT4055498 SELL 1178 ORG	-1,178.00000	8,037.57		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Orora					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055505 SELL 2769 ORA	2,769.00000		8,840.85	8,840.85 CR
20/12/2018	MOT CNT4055505 SELL 2769 ORA	-2,769.00000	8,840.85		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Qube					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055507 SELL 1801 QUB	1,801.00000		4,590.61	4,590.61 CR
20/12/2018	MOT CNT4055507 SELL 1801 QUB	-1,801.00000	4,590.61		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
South32					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055508 SELL 510 S32	510.00000		1,703.85	1,703.85 CR
20/12/2018	MOT CNT4055508 SELL 510 S32	-510.00000	1,703.85		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Westpac					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055511 SELL 1320 WBC	1,320.00000		32,222.09	32,222.09 CR
20/12/2018	MOT CNT4055511 SELL 1320 WBC	-1,320.00000	32,222.09		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Woolworths					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	MOT CNT4055515 SELL 226 WOW	226.00000		6,441.39	6,441.39 CR
20/12/2018	MOT CNT4055515 SELL 226 WOW	-226.00000	6,441.39		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Investment Income

Distributions - Stapled Securities

Aveo Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2018	Opening Balance				0.00
27/06/2019	AOG DRP SUSPENDED			431.42	431.42 CR
30/06/2019	Distribution - Tax Statement				431.42 CR
30/06/2019	Closing Balance				431.42 CR

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Income					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
13/02/2019	SCG 3.08C FRANKED@30%			481.19	481.19 CR
30/06/2019	Distribution - Tax Statement			57.41	538.60 CR
30/06/2019	Closing Balance				538.60 CR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	SYD DRP NIL DISCOUNT			635.93	635.93 CR
30/06/2019	Distribution - Tax Statement				635.93 CR
30/06/2019	Closing Balance				635.93 CR
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	VCX Distribution - Cash			484.63	484.63 CR
27/06/2019	VCX Distribution - Cash			484.63	969.26 CR
30/06/2019	Distribution - Tax Statement				969.26 CR
30/06/2019	Distribution - Tax Statement				969.26 CR
30/06/2019	Closing Balance				969.26 CR
Distributions - Units In Listed Unit Trusts					
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/01/2019	VGE EST 27.346C FOREIGN SOURCE; DRP			148.52	148.52 CR
01/04/2019	VGE EST 8.8627C FOREIGN SOURCE; DRP			70.88	219.40 CR
30/06/2019	Distribution - Tax Statement			11.90	231.30 CR
30/06/2019	Distribution - Tax Statement			27.10	258.40 CR
30/06/2019	Distribution - Tax Statement			31.32	289.72 CR
30/06/2019	VGE EST 31.5998C FOREIGN SOURCE; DRP			167.91	457.63 CR
30/06/2019	Closing Balance				457.63 CR
Dividends - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			322.56	322.56 CR
30/06/2019	Closing Balance				322.56 CR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC			254.55	254.55 CR
30/06/2019	Closing Balance				254.55 CR
Carsales.Com Limited.					
01/07/2018	Opening Balance				0.00
05/04/2019	CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT			476.49	476.49 CR
30/06/2019	Closing Balance				476.49 CR
CBA					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			1,392.60	1,392.60 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			777.14	2,169.74 CR
30/06/2019	Closing Balance				2,169.74 CR
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC			650.06	650.06 CR
30/06/2019	Closing Balance				650.06 CR

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Income					
Crown Resorts Limited					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI			735.81	735.81 CR
30/06/2019	Closing Balance				735.81 CR
CSL					
01/07/2018	Opening Balance				0.00
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			94.59	94.59 CR
30/06/2019	Closing Balance				94.59 CR
Healthscope					
01/07/2018	Opening Balance				0.00
28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT			87.05	87.05 CR
26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED			301.40	388.45 CR
30/06/2019	Closing Balance				388.45 CR
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED			334.49	334.49 CR
30/06/2019	Closing Balance				334.49 CR
Medibank Private Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	MPL 5.7C FRANKED @ 30%			841.97	841.97 CR
30/06/2019	Closing Balance				841.97 CR
Orora					
01/07/2018	Opening Balance				0.00
15/10/2018	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			203.13	203.13 CR
30/06/2019	Closing Balance				203.13 CR
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
18/04/2019	QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC			831.07	831.07 CR
30/06/2019	Closing Balance				831.07 CR
Qube					
01/07/2018	Opening Balance				0.00
19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY			123.50	123.50 CR
30/06/2019	Closing Balance				123.50 CR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	RHC 60C FRANKED @ 30%			123.43	123.43 CR
30/06/2019	Closing Balance				123.43 CR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
26/03/2019	SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED			279.10	279.10 CR
30/06/2019	Closing Balance				279.10 CR
South32					
01/07/2018	Opening Balance				0.00
11/10/2018	S32 US 6.2C FRANKED@30%			63.09	63.09 CR
30/06/2019	Closing Balance				63.09 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			170.66	170.66 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,173.60	1,344.26 CR
30/06/2019	Closing Balance				1,344.26 CR
Wesfarmers					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			426.86	426.86 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			1,940.00	2,366.86 CR
30/06/2019	Closing Balance				2,366.86 CR
Westpac					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			2,685.71	2,685.71 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			2,685.71	5,371.42 CR
24/06/2019	WBC 94C FRANKED@30%; DRP			913.14	6,284.56 CR
30/06/2019	Closing Balance				6,284.56 CR
Woodside					
01/07/2018	Opening Balance				0.00
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED			275.61	275.61 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED			715.16	990.77 CR
30/06/2019	Closing Balance				990.77 CR
Woolworths					
01/07/2018	Opening Balance				0.00
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			189.43	189.43 CR
30/06/2019	Closing Balance				189.43 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2018	Opening Balance				0.00
11/01/2019	KLA CAD 4C PER CDI; 15%W/TAX			5.84	5.84 CR
12/04/2019	KLA CAD 4C PER CDI; 15%W/TAX			5.84	11.68 CR
30/06/2019	Closing Balance				11.68 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2018	Opening Balance				0.00
05/04/2019	SPK NZ11C+1.6C TO NR+1.5C SPEC; 15%W/TAX			361.03	361.03 CR
30/06/2019	Closing Balance				361.03 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
24/01/2019	VEU US 44.61C PER CDI; 15% W/H TAX			1,057.69	1,057.69 CR
24/04/2019	VEU US 17.88C PER CDI; 15% W/H TAX			425.02	1,482.71 CR
30/06/2019	Closing Balance				1,482.71 CR
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
24/01/2019	VTS US 72.09C PER CDI; 15% W/H TAX			382.60	382.60 CR
24/04/2019	VTS US 77.2C PER CDI; 15% W/H TAX			410.78	793.38 CR
30/06/2019	Closing Balance				793.38 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			359.85	359.85 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			509.02	868.87 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			493.49	1,362.36 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			505.13	1,867.49 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			526.18	2,393.67 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			370.36	2,764.03 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			27.44	2,791.47 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			14.75	2,806.22 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			18.50	2,824.72 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			19.81	2,844.53 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			28.10	2,872.63 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			35.61	2,908.24 CR
30/06/2019	Closing Balance				2,908.24 CR
Other Income					
Rebate					
01/07/2018	Opening Balance				0.00
02/10/2018	REBATE OF ADVISER COMMISSION			95.93	95.93 CR
02/11/2018	REBATE OF ADVISER COMMISSION			98.21	194.14 CR
04/12/2018	REBATE OF ADVISER COMMISSION			102.21	296.35 CR
03/01/2019	REBATE OF ADVISER COMMISSION			72.29	368.64 CR
04/02/2019	REBATE OF ADVISER COMMISSION			6.33	374.97 CR
04/03/2019	REBATE OF ADVISER COMMISSION			3.79	378.76 CR
02/04/2019	REBATE OF ADVISER COMMISSION			4.62	383.38 CR
02/05/2019	REBATE OF ADVISER COMMISSION			4.84	388.22 CR
04/06/2019	REBATE OF ADVISER COMMISSION			6.46	394.68 CR
30/06/2019	Closing Balance				394.68 CR
Expenses					
Member Payments					
Pensions Paid - Mr Thomas Kennedy					
Pension Account #1					
01/07/2018	Opening Balance				0.00
28/06/2019	Pension Drawdown - Gross		11,893.52		11,893.52 DR
30/06/2019	Closing Balance				11,893.52 DR
Pension Account #2					
01/07/2018	Opening Balance				0.00
28/06/2019	Pension Drawdown - Gross		2,380.00		2,380.00 DR
30/06/2019	Closing Balance				2,380.00 DR
Pensions Paid - Mrs Rosemary Kennedy					
Pension Account #1					
01/07/2018	Opening Balance				0.00
28/06/2019	Pension Drawdown - Gross		13,682.00		13,682.00 DR
30/06/2019	Closing Balance				13,682.00 DR
Insurance Premiums - Mr Thomas Kennedy					
Accumulation					
01/07/2018	Opening Balance				0.00
15/10/2018	TAL Life Limited 1310035-554255		2,681.62		2,681.62 DR
30/06/2019	Closing Balance				2,681.62 DR

Segis 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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Expenses

Insurance Premiums - Mrs Rosemary Kennedy

Accumulation

01/07/2018	Opening Balance				0.00
15/10/2018	ZURICH LIFE M019796 3F		1,604.05		1,604.05 DR
30/06/2019	Closing Balance				1,604.05 DR

Other Expenses

Accountancy Fee

01/07/2018	Opening Balance				0.00
02/04/2019	Visionary Adviso Segis		3,509.00		3,509.00 DR
30/06/2019	Closing Balance				3,509.00 DR

Auditor Fee

01/07/2018	Opening Balance				0.00
02/04/2019	Visionary Adviso Segis		385.00		385.00 DR
30/06/2019	Closing Balance				385.00 DR

Bank Fees - Cash At Bank

Cash Management Account

01/07/2018	Opening Balance				0.00
02/07/2018	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE		2.50		5.00 DR
30/06/2019	Closing Balance				5.00 DR

SMSF Supervisory Levy

01/07/2018	Opening Balance				0.00
03/06/2019	ATO ATO009000010582721		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2018	Opening Balance				0.00
19/07/2018	Change in provision for deferred tax			3,238.00	3,238.00 CR
19/07/2018	Fund Income Tax		805.20		2,432.80 CR
24/07/2018	Change in provision for deferred tax		3,418.90		986.10 DR
30/06/2019	Change in provision for deferred tax			3,418.90	2,432.80 CR
30/06/2019	Fund Income Tax		7,185.70		4,752.90 DR
30/06/2019	Closing Balance				4,752.90 DR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off		809.87		809.87 DR
30/06/2019	Closing Balance				809.87 DR

Assets

Investments - Macquarie Bank Term Deposit

01/07/2018	Opening Balance	0.00000			0.00
11/01/2019	MACQUARIE BANK TERM DEP/AT CALL	35,000.00000	35,000.00		35,000.00 DR
30/06/2019	Closing Balance	35,000.00000			35,000.00 DR

Segis 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 - Platinum International Fund (Super) <T>

01/07/2018	Opening Balance	17,655.37000			36,405.37 DR
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL	-17,655.37000		25,000.00	11,405.37 DR
30/06/2019	Market Value Adjustment			11,405.37	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Vanguard Index Australian Property Securities Fund

01/07/2018	Opening Balance	8,193.38000			8,030.05 DR
19/07/2018	Market Value Adjustment		59.27		8,089.32 DR
24/07/2018	Market Value Adjustment			54.89	8,034.43 DR
09/11/2018	VANGUARD V375187RF001	-8,193.38000		5,601.00	2,433.43 DR
30/06/2019	Market Value Adjustment			2,433.43	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Yarra Australian Real Assets Securities Fund

01/07/2018	Opening Balance	14,907.19000			15,360.37 DR
19/07/2018	Market Value Adjustment			11.93	15,348.44 DR
24/07/2018	Market Value Adjustment			53.66	15,294.78 DR
07/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000	-14,907.19000		14,780.48	514.30 DR
30/06/2019	Market Value Adjustment			514.30	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - BHP

01/07/2018	Opening Balance	255.00000			8,647.05 DR
19/07/2018	Market Value Adjustment			76.50	8,570.55 DR
24/07/2018	Market Value Adjustment			153.00	8,417.55 DR
20/12/2018	MOT CNT4055478 SELL 255 BHP	-255.00000		9,985.54	1,567.99 CR
30/06/2019	Market Value Adjustment		1,567.99		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Brambles Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055622 BUY 1373 BXB	1,373.00000	13,818.60		13,818.60 DR
30/06/2019	Market Value Adjustment		3,865.64		17,684.24 DR
30/06/2019	Closing Balance	1,373.00000			17,684.24 DR

Investments - Carsales.Com Limited.

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055522 BUY 1627 CAR	1,627.00000	18,912.14		18,912.14 DR
30/06/2019	Market Value Adjustment		3,101.17		22,013.31 DR
30/06/2019	Closing Balance	1,627.00000			22,013.31 DR

Investments - CBA

01/07/2018	Opening Balance	422.00000			30,751.14 DR
19/07/2018	Market Value Adjustment		1,063.44		31,814.58 DR
24/07/2018	Market Value Adjustment			92.84	31,721.74 DR
20/12/2018	MOT CNT4055490 SELL 150 CBA	-150.00000		7,736.94	23,984.80 DR
30/06/2019	Market Value Adjustment			1,468.64	22,516.16 DR
30/06/2019	Closing Balance	272.00000			22,516.16 DR

Investments - Coca-Cola Amatil Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055553 BUY 2059 CCL	2,059.00000	17,213.28		17,213.28 DR
30/06/2019	Market Value Adjustment		3,829.70		21,042.98 DR
30/06/2019	Closing Balance	2,059.00000			21,042.98 DR

Segis 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 - Coles Group Limited.					
01/07/2018	Opening Balance	0.00000			0.00
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	249.00000	3,166.87		3,166.87 DR
30/06/2019	Market Value Adjustment		157.28		3,324.15 DR
30/06/2019	Closing Balance	249.00000			3,324.15 DR
Investments - Crown Resorts Limited					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055525 BUY 1951 CWN	1,951.00000	23,127.56		23,127.56 DR
30/06/2019	Market Value Adjustment		1,162.39		24,289.95 DR
30/06/2019	Closing Balance	1,951.00000			24,289.95 DR
Investments - CSL					
01/07/2018	Opening Balance	74.00000			14,253.88 DR
19/07/2018	Market Value Adjustment		607.54		14,861.42 DR
24/07/2018	Market Value Adjustment		119.88		14,981.30 DR
20/12/2018	MOT CNT4055493 SELL 74 CSL	-74.00000		6,634.24	8,347.06 DR
30/06/2019	Market Value Adjustment			8,347.06	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Healthscope					
01/07/2018	Opening Balance	2,487.00000			5,496.27 DR
19/07/2018	Market Value Adjustment			74.61	5,421.66 DR
24/07/2018	Market Value Adjustment		174.09		5,595.75 DR
18/12/2018	MOT CNT4055528 BUY 6028 HSO	6,028.00000	12,618.47		18,214.22 DR
20/12/2018	MOT CNT4055495 SELL 2487 HSO	-2,487.00000		6,656.55	11,557.67 DR
06/06/2019	HSO Takeover/Merger	-6,028.00000		12,618.47	1,060.80 CR
30/06/2019	Market Value Adjustment		1,060.80		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055538 BUY 146 KLA	146.00000	4,994.17		4,994.17 DR
30/06/2019	Market Value Adjustment		4,349.83		9,344.00 DR
30/06/2019	Closing Balance	146.00000			9,344.00 DR
Investments - Lynas					
01/07/2018	Opening Balance	774.00000			1,811.16 DR
19/07/2018	Market Value Adjustment			154.80	1,656.36 DR
24/07/2018	Market Value Adjustment		185.76		1,842.12 DR
30/06/2019	Market Value Adjustment		147.06		1,989.18 DR
30/06/2019	Closing Balance	774.00000			1,989.18 DR
Investments - Magellan Financial Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055549 BUY 343 MFG	343.00000	8,413.16		8,413.16 DR
30/06/2019	Market Value Adjustment		9,079.84		17,493.00 DR
30/06/2019	Closing Balance	343.00000			17,493.00 DR
Investments - Medibank Private Limited					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055546 BUY 10340 MPL	10,340.00000	24,328.16		24,328.16 DR
30/06/2019	Market Value Adjustment		11,758.44		36,086.60 DR
30/06/2019	Closing Balance	10,340.00000			36,086.60 DR

Segis 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 - Myob Group Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055551 BUY 2040 MYO	2,040.00000	7,119.15		7,119.15 DR
08/05/2019	MYO Takeover/Merger	-2,040.00000		7,119.15	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Investments - National Australia Bank Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055554 BUY 900 NAB	900.00000	21,013.19		21,013.19 DR
30/06/2019	Market Value Adjustment		3,034.81		24,048.00 DR
30/06/2019	Closing Balance	900.00000			24,048.00 DR

Investments - Origin

01/07/2018	Opening Balance	1,178.00000			11,815.34 DR
19/07/2018	Market Value Adjustment			836.38	10,978.96 DR
24/07/2018	Market Value Adjustment		82.46		11,061.42 DR
20/12/2018	MOT CNT4055498 SELL 1178 ORG	-1,178.00000		13,119.56	2,058.14 CR
30/06/2019	Market Value Adjustment		2,058.14		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Orora

01/07/2018	Opening Balance	2,769.00000			9,885.33 DR
19/07/2018	Market Value Adjustment		110.76		9,996.09 DR
24/07/2018	Market Value Adjustment		138.45		10,134.54 DR
20/12/2018	MOT CNT4055505 SELL 2769 ORA	-2,769.00000		6,656.22	3,478.32 DR
30/06/2019	Market Value Adjustment			3,478.32	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - QBE Insurance Group Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055557 BUY 2361 QBE	2,361.00000	23,921.99		23,921.99 DR
30/06/2019	Market Value Adjustment		4,008.64		27,930.63 DR
30/06/2019	Closing Balance	2,361.00000			27,930.63 DR

Investments - Qube

01/07/2018	Opening Balance	1,801.00000			4,340.41 DR
19/07/2018	Market Value Adjustment		162.09		4,502.50 DR
24/07/2018	Market Value Adjustment		54.03		4,556.53 DR
20/12/2018	MOT CNT4055507 SELL 1801 QUB	-1,801.00000		5,396.96	840.43 CR
30/06/2019	Market Value Adjustment		840.43		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Ramsay Health Care Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055562 BUY 144 RHC	144.00000	8,010.51		8,010.51 DR
30/06/2019	Market Value Adjustment		2,392.05		10,402.56 DR
30/06/2019	Closing Balance	144.00000			10,402.56 DR

Investments - Sonic Healthcare Limited

01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055564 BUY 779 SHL	779.00000	16,812.05		16,812.05 DR
30/06/2019	Market Value Adjustment		4,298.85		21,110.90 DR
30/06/2019	Closing Balance	779.00000			21,110.90 DR

Segis 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 - South32					
01/07/2018	Opening Balance	510.00000			1,841.10 DR
19/07/2018	Market Value Adjustment		20.40		1,861.50 DR
24/07/2018	Market Value Adjustment			40.80	1,820.70 DR
20/12/2018	MOT CNT4055508 SELL 510 S32	-510.00000		1,526.31	294.39 DR
30/06/2019	Market Value Adjustment			294.39	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055567 BUY 2638 SPK	2,638.00000	10,519.19		10,519.19 DR
30/06/2019	Market Value Adjustment			468.41	10,050.78 DR
30/06/2019	Closing Balance	2,638.00000			10,050.78 DR
Investments - Telstra					
01/07/2018	Opening Balance	1,086.00000			2,845.32 DR
19/07/2018	Market Value Adjustment		152.04		2,997.36 DR
18/12/2018	MOT CNT4055585 BUY 9183 TLS	9,183.00000	27,030.42		30,027.78 DR
30/06/2019	Market Value Adjustment		9,507.87		39,535.65 DR
30/06/2019	Closing Balance	10,269.00000			39,535.65 DR
Investments - Wesfarmers					
01/07/2018	Opening Balance	249.00000			12,290.64 DR
19/07/2018	Market Value Adjustment		99.60		12,390.24 DR
24/07/2018	Market Value Adjustment			67.23	12,323.01 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			3,166.87	9,156.14 DR
18/12/2018	MOT CNT4055590 BUY 430 WES	430.00000	13,801.45		22,957.59 DR
30/06/2019	Market Value Adjustment		1,595.05		24,552.64 DR
30/06/2019	Closing Balance	679.00000			24,552.64 DR
Investments - Westpac					
01/07/2018	Opening Balance	2,000.00000			58,600.00 DR
19/07/2018	Market Value Adjustment		800.00		59,400.00 DR
24/07/2018	Market Value Adjustment			300.00	59,100.00 DR
20/12/2018	MOT CNT4055511 SELL 1320 WBC	-1,320.00000		34,782.00	24,318.00 DR
30/06/2019	Market Value Adjustment			5,033.20	19,284.80 DR
30/06/2019	Closing Balance	680.00000			19,284.80 DR
Investments - Woodside					
01/07/2018	Opening Balance	265.00000			9,396.90 DR
19/07/2018	Market Value Adjustment			333.90	9,063.00 DR
24/07/2018	Market Value Adjustment		124.55		9,187.55 DR
18/12/2018	MOT CNT4055591 BUY 129 WPL	129.00000	4,000.89		13,188.44 DR
30/06/2019	Market Value Adjustment		1,137.40		14,325.84 DR
30/06/2019	Closing Balance	394.00000			14,325.84 DR
Investments - Woolworths					
01/07/2018	Opening Balance	221.00000			6,744.92 DR
19/07/2018	Market Value Adjustment		61.88		6,806.80 DR
24/07/2018	Market Value Adjustment		41.99		6,848.79 DR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	5.00000	138.77		6,987.56 DR
20/12/2018	MOT CNT4055515 SELL 226 WOW	-226.00000		6,143.37	844.19 DR
30/06/2019	Market Value Adjustment			844.19	0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055518 BUY 9587 AOG	9,587.00000	15,119.47		15,119.47 DR
30/06/2019	Market Value Adjustment		2,904.09		18,023.56 DR
30/06/2019	Closing Balance	9,587.00000			18,023.56 DR
Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055561 BUY 4343 SCG	4,343.00000	17,218.92		17,218.92 DR
30/06/2019	Market Value Adjustment			541.80	16,677.12 DR
30/06/2019	Closing Balance	4,343.00000			16,677.12 DR
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055569 BUY 3347 SYD	3,347.00000	23,524.14		23,524.14 DR
30/06/2019	Market Value Adjustment		3,385.74		26,909.88 DR
30/06/2019	Closing Balance	3,347.00000			26,909.88 DR
Investments - Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055572 BUY 6096 VCX	6,096.00000	16,418.19		16,418.19 DR
30/06/2019	Market Value Adjustment			1,482.99	14,935.20 DR
30/06/2019	Closing Balance	6,096.00000			14,935.20 DR
Investments - Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully I					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055555 BUY 109 IHVV	109.00000	34,987.33		34,987.33 DR
30/06/2019	Market Value Adjustment		4,917.57		39,904.90 DR
30/06/2019	Closing Balance	109.00000			39,904.90 DR
Investments - Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interes					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055576 BUY 1711 VEU	1,711.00000	111,074.37		111,074.37 DR
30/06/2019	Market Value Adjustment		12,853.36		123,927.73 DR
30/06/2019	Closing Balance	1,711.00000			123,927.73 DR
Investments - Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund I					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055580 BUY 465 VGE	465.00000	28,026.59		28,026.59 DR
30/06/2019	Market Value Adjustment		3,593.41		31,620.00 DR
30/06/2019	Closing Balance	465.00000			31,620.00 DR
Investments - Vanguard Us Total Market Shares Index ETF - Chess Depositary Interest					
01/07/2018	Opening Balance	0.00000			0.00
18/12/2018	MOT CNT4055578 BUY 383 VTS	383.00000	69,958.37		69,958.37 DR
30/06/2019	Market Value Adjustment		11,544.03		81,502.40 DR
30/06/2019	Closing Balance	383.00000			81,502.40 DR
Cash At Bank - Cash Management Account					
01/07/2018	Opening Balance				254,640.31 DR
02/07/2018	PAPER STATEMENT FEE			2.50	254,637.81 DR
04/07/2018	WBC DIVIDEND 001216131503		1,880.00		256,517.81 DR
05/07/2018	GSAMF DISTRIBUTI FETA/GSASAKHG00001		4,774.53		261,292.34 DR
10/07/2018	Vanguard Dist V00375187		92.86		261,385.20 DR
13/07/2018	PLATINUM INVEST PIF 57519CPAMdis18		4,307.49		265,692.69 DR
20/07/2018	ROSEMARY KENNEDY super		100,000.00		365,692.69 DR
23/07/2018	ROSEMARY KENNEDY super		100,000.00		465,692.69 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		359.85		466,052.54 DR

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account					
31/08/2018	MACQUARIE CMA INTEREST PAID		509.02		466,561.56 DR
20/09/2018	WOODSIDE INT18/00589577		192.93		466,754.49 DR
25/09/2018	BHP LTD DIVIDEND AF377/01066722		225.79		466,980.28 DR
27/09/2018	TLS FNL DIV 001219369351		119.46		467,099.74 DR
27/09/2018	WESFARMERS LTD FIN18/01023842		298.80		467,398.54 DR
28/09/2018	CBA FNL DIV 001218142154		974.82		468,373.36 DR
28/09/2018	HSO DIV SEP18/00808240		87.05		468,460.41 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		493.49		468,953.90 DR
02/10/2018	REBATE OF ADVISER COMMISSION		95.93		469,049.83 DR
11/10/2018	SOUTH32 DIVIDEND AF005/00995296		44.16		469,093.99 DR
12/10/2018	CSL LTD DIVIDEND 18AUD/00863589		94.59		469,188.58 DR
15/10/2018	ORA FNL DIV 001221652715		179.99		469,368.57 DR
15/10/2018	TAL Life Limited 1310035-554255			2,681.62	466,686.95 DR
15/10/2018	ZURICH LIFE M019796 3F			9,624.29	457,062.66 DR
19/10/2018	QUB DIVIDEND 18FIN/00810240		36.02		457,098.68 DR
19/10/2018	QUB DIVIDEND FIN18/00809200		50.43		457,149.11 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		505.13		457,654.24 DR
02/11/2018	REBATE OF ADVISER COMMISSION		98.21		457,752.45 DR
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL		34,006.01		491,758.46 DR
09/11/2018	VANGUARD V375187RF001		7,873.84		499,632.30 DR
12/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000		15,150.18		514,782.48 DR
15/11/2018	TAL Life Limited 1310035-1292594			2,681.62	512,100.86 DR
28/11/2018	ZURICH AUST. LTD 50189850 R KENNEDY		8,020.24		520,121.10 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		526.18		520,647.28 DR
04/12/2018	REBATE OF ADVISER COMMISSION		102.21		520,749.49 DR
10/12/2018	TAL Life Limited PAS1310035		2,681.62		523,431.11 DR
20/12/2018	MOT CNT4055478 SELL 255 BHP		8,660.25		532,091.36 DR
20/12/2018	MOT CNT4055490 SELL 150 CBA		10,343.55		542,434.91 DR
20/12/2018	MOT CNT4055493 SELL 74 CSL		13,459.89		555,894.80 DR
20/12/2018	MOT CNT4055495 SELL 2487 HSO		5,153.01		561,047.81 DR
20/12/2018	MOT CNT4055498 SELL 1178 ORG		8,037.57		569,085.38 DR
20/12/2018	MOT CNT4055505 SELL 2769 ORA		8,840.85		577,926.23 DR
20/12/2018	MOT CNT4055507 SELL 1801 QUB		4,590.61		582,516.84 DR
20/12/2018	MOT CNT4055508 SELL 510 S32		1,703.85		584,220.69 DR
20/12/2018	MOT CNT4055511 SELL 1320 WBC		32,222.09		616,442.78 DR
20/12/2018	MOT CNT4055515 SELL 226 WOW		6,441.39		622,884.17 DR
20/12/2018	MOT CNT4055518 BUY 9587 AOG			15,119.47	607,764.70 DR
20/12/2018	MOT CNT4055522 BUY 1627 CAR			18,912.14	588,852.56 DR
20/12/2018	MOT CNT4055525 BUY 1951 CWN			23,127.56	565,725.00 DR
20/12/2018	MOT CNT4055528 BUY 6028 HSO			12,618.47	553,106.53 DR
20/12/2018	MOT CNT4055538 BUY 146 KLA			4,994.17	548,112.36 DR
20/12/2018	MOT CNT4055546 BUY 10340 MPL			24,328.16	523,784.20 DR
20/12/2018	MOT CNT4055549 BUY 343 MFG			8,413.16	515,371.04 DR
20/12/2018	MOT CNT4055551 BUY 2040 MYO			7,119.15	508,251.89 DR
20/12/2018	MOT CNT4055553 BUY 2059 CCL			17,213.28	491,038.61 DR
20/12/2018	MOT CNT4055554 BUY 900 NAB			21,013.19	470,025.42 DR
20/12/2018	MOT CNT4055555 BUY 109 IHVV			34,987.33	435,038.09 DR
20/12/2018	MOT CNT4055557 BUY 2361 QBE			23,921.99	411,116.10 DR
20/12/2018	MOT CNT4055561 BUY 4343 SCG			17,218.92	393,897.18 DR
20/12/2018	MOT CNT4055562 BUY 144 RHC			8,010.51	385,886.67 DR
20/12/2018	MOT CNT4055564 BUY 779 SHL			16,812.05	369,074.62 DR
20/12/2018	MOT CNT4055567 BUY 2638 SPK			10,519.19	358,555.43 DR
20/12/2018	MOT CNT4055569 BUY 3347 SYD			23,524.14	335,031.29 DR
20/12/2018	MOT CNT4055572 BUY 6096 VCX			16,418.19	318,613.10 DR
20/12/2018	MOT CNT4055576 BUY 1711 VEU			111,074.37	207,538.73 DR
20/12/2018	MOT CNT4055578 BUY 383 VTS			69,958.37	137,580.36 DR
20/12/2018	MOT CNT4055580 BUY 465 VGE			28,026.59	109,553.77 DR
20/12/2018	MOT CNT4055585 BUY 9183 TLS			27,030.42	82,523.35 DR

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account					
20/12/2018	MOT CNT4055590 BUY 430 WES			13,801.45	68,721.90 DR
20/12/2018	MOT CNT4055591 BUY 129 WPL			4,000.89	64,721.01 DR
20/12/2018	MOT CNT4055622 BUY 1373 BXB			13,818.60	50,902.41 DR
20/12/2018	WBC DIVIDEND 001222986502		1,880.00		52,782.41 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		370.36		53,152.77 DR
02/01/2019	PAPER STATEMENT FEE			2.50	53,150.27 DR
03/01/2019	REBATE OF ADVISER COMMISSION		72.29		53,222.56 DR
11/01/2019	KLA DIVIDEND JAN19/00800108		4.55		53,227.11 DR
11/01/2019	MACQUARIE BANK TERM DEP/AT CALL			35,000.00	18,227.11 DR
17/01/2019	VGE PAYMENT JAN19/00800718		148.52		18,375.63 DR
24/01/2019	VEU DIVIDEND VEU36/00802319		740.39		19,116.02 DR
24/01/2019	VTS DIVIDEND VTS36/00803175		267.82		19,383.84 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		27.44		19,411.28 DR
04/02/2019	REBATE OF ADVISER COMMISSION		6.33		19,417.61 DR
14/02/2019	SYD DISTRIBUTION FEB19/00846114		635.93		20,053.54 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		14.75		20,068.29 DR
28/02/2019	MAGELLAN FIN GRP S00029512604		253.13		20,321.42 DR
28/02/2019	SCG DISTRIBUTION FEB19/00849645		481.19		20,802.61 DR
04/03/2019	REBATE OF ADVISER COMMISSION		3.79		20,806.40 DR
04/03/2019	VCX DST 001224452088		484.63		21,291.03 DR
20/03/2019	WOODSIDE FIN18/00589012		500.61		21,791.64 DR
26/03/2019	HSO DIV MAR19/00808397		210.98		22,002.62 DR
26/03/2019	SONIC HEALTHCARE INT19/00820864		257.07		22,259.69 DR
28/03/2019	CBA ITM DIV 001224937030		544.00		22,803.69 DR
28/03/2019	MEDIBANK DIV MAR19/00980611		589.38		23,393.07 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		18.50		23,411.57 DR
29/03/2019	RHCL Dividend S00029512604		86.40		23,497.97 DR
29/03/2019	TLS INT DIV 001226902692		821.52		24,319.49 DR
02/04/2019	REBATE OF ADVISER COMMISSION		4.62		24,324.11 DR
02/04/2019	Visionary Adviso Segis			3,894.00	20,430.11 DR
04/04/2019	CWN DIVIDEND APR19/00824556		585.30		21,015.41 DR
05/04/2019	CAR DIVIDEND APR19/00804781		333.54		21,348.95 DR
05/04/2019	SPARK NEW ZEALAN 001228501475		306.87		21,655.82 DR
10/04/2019	CCL DIV 001225792475		535.34		22,191.16 DR
10/04/2019	WESFARMERS LTD INT19/01021531		1,358.00		23,549.16 DR
11/04/2019	BXB ITM DIV 001228085641		199.09		23,748.25 DR
12/04/2019	KLA DIVIDEND APR19/00800174		4.56		23,752.81 DR
16/04/2019	VGE PAYMENT APR19/00800759		70.88		23,823.69 DR
18/04/2019	QBE DIVIDEND 18AFP/00837912		661.08		24,484.77 DR
24/04/2019	VEU DIVIDEND VEU37/00802331		297.51		24,782.28 DR
24/04/2019	VTS DIVIDEND VTS37/00803210		287.55		25,069.83 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		19.81		25,089.64 DR
02/05/2019	REBATE OF ADVISER COMMISSION		4.84		25,094.48 DR
08/05/2019	MYOB SOA 001229106997		6,936.00		32,030.48 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		28.10		32,058.58 DR
03/06/2019	ATO ATO0090000010582721		3,124.48		35,183.06 DR
04/06/2019	REBATE OF ADVISER COMMISSION		6.46		35,189.52 DR
06/06/2019	HSO PAYMENT RFRD9/00806659		14,859.02		50,048.54 DR
24/06/2019	WBC DIVIDEND 001229737876		639.20		50,687.74 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		35.61		50,723.35 DR
28/06/2019	TRANSACT FUNDS TFR TO RHKENNEDY			13,682.00	37,041.35 DR
28/06/2019	TRANSACT FUNDS TFR TO TKKENNEDY			14,273.52	22,767.83 DR
30/06/2019	Closing Balance				22,767.83 DR

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Macquarie Bank Term Deposit					
01/07/2018	Opening Balance				0.00
11/01/2019			35,000.00		35,000.00 DR
11/01/2019	MACQUARIE BANK TERM DEP/AT CALL			35,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Brambles Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055622 BUY 1373 BXB			13,818.60	13,818.60 CR
20/12/2018	MOT CNT4055622 BUY 1373 BXB		13,818.60		0.00 CR
30/06/2019	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055522 BUY 1627 CAR			18,912.14	18,912.14 CR
20/12/2018	MOT CNT4055522 BUY 1627 CAR		18,912.14		0.00 CR
30/06/2019	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055553 BUY 2059 CCL			17,213.28	17,213.28 CR
20/12/2018	MOT CNT4055553 BUY 2059 CCL		17,213.28		0.00 CR
30/06/2019	Closing Balance				0.00
Crown Resorts Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055525 BUY 1951 CWN			23,127.56	23,127.56 CR
20/12/2018	MOT CNT4055525 BUY 1951 CWN		23,127.56		0.00 CR
30/06/2019	Closing Balance				0.00
Healthscope					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055528 BUY 6028 HSO			12,618.47	12,618.47 CR
20/12/2018	MOT CNT4055528 BUY 6028 HSO		12,618.47		0.00 CR
30/06/2019	Closing Balance				0.00
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055538 BUY 146 KLA			4,994.17	4,994.17 CR
20/12/2018	MOT CNT4055538 BUY 146 KLA		4,994.17		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055549 BUY 343 MFG			8,413.16	8,413.16 CR
20/12/2018	MOT CNT4055549 BUY 343 MFG		8,413.16		0.00 CR
30/06/2019	Closing Balance				0.00
Medibank Private Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055546 BUY 10340 MPL			24,328.16	24,328.16 CR
20/12/2018	MOT CNT4055546 BUY 10340 MPL		24,328.16		0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Myob Group Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055551 BUY 2040 MYO			7,119.15	7,119.15 CR
20/12/2018	MOT CNT4055551 BUY 2040 MYO		7,119.15		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055554 BUY 900 NAB			21,013.19	21,013.19 CR
20/12/2018	MOT CNT4055554 BUY 900 NAB		21,013.19		0.00 CR
30/06/2019	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055557 BUY 2361 QBE			23,921.99	23,921.99 CR
20/12/2018	MOT CNT4055557 BUY 2361 QBE		23,921.99		0.00 CR
30/06/2019	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055562 BUY 144 RHC			8,010.51	8,010.51 CR
20/12/2018	MOT CNT4055562 BUY 144 RHC		8,010.51		0.00 CR
30/06/2019	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055564 BUY 779 SHL			16,812.05	16,812.05 CR
20/12/2018	MOT CNT4055564 BUY 779 SHL		16,812.05		0.00 CR
30/06/2019	Closing Balance				0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055567 BUY 2638 SPK			10,519.19	10,519.19 CR
20/12/2018	MOT CNT4055567 BUY 2638 SPK		10,519.19		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055585 BUY 9183 TLS			27,030.42	27,030.42 CR
20/12/2018	MOT CNT4055585 BUY 9183 TLS		27,030.42		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055590 BUY 430 WES			13,801.45	13,801.45 CR
20/12/2018	MOT CNT4055590 BUY 430 WES		13,801.45		0.00 CR
30/06/2019	Closing Balance				0.00
Woodside					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055591 BUY 129 WPL			4,000.89	4,000.89 CR
20/12/2018	MOT CNT4055591 BUY 129 WPL		4,000.89		0.00 CR
30/06/2019	Closing Balance				0.00
Woolworths					
01/07/2018	Opening Balance				0.00
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			132.60	132.60 CR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		132.60		0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055518 BUY 9587 AOG			15,119.47	15,119.47 CR
20/12/2018	MOT CNT4055518 BUY 9587 AOG		15,119.47		0.00 CR
30/06/2019	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055561 BUY 4343 SCG			17,218.92	17,218.92 CR
20/12/2018	MOT CNT4055561 BUY 4343 SCG		17,218.92		0.00 CR
30/06/2019	Closing Balance				0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055569 BUY 3347 SYD			23,524.14	23,524.14 CR
20/12/2018	MOT CNT4055569 BUY 3347 SYD		23,524.14		0.00 CR
30/06/2019	Closing Balance				0.00
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055572 BUY 6096 VCX			16,418.19	16,418.19 CR
20/12/2018	MOT CNT4055572 BUY 6096 VCX		16,418.19		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055555 BUY 109 IHVV			34,987.33	34,987.33 CR
20/12/2018	MOT CNT4055555 BUY 109 IHVV		34,987.33		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055576 BUY 1711 VEU			111,074.37	111,074.37 CR
20/12/2018	MOT CNT4055576 BUY 1711 VEU		111,074.37		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055580 BUY 465 VGE			28,026.59	28,026.59 CR
20/12/2018	MOT CNT4055580 BUY 465 VGE		28,026.59		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
18/12/2018	MOT CNT4055578 BUY 383 VTS			69,958.37	69,958.37 CR
20/12/2018	MOT CNT4055578 BUY 383 VTS		69,958.37		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance				0.00
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL			34,006.01	34,006.01 CR
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL		34,006.01		0.00 CR
30/06/2019	Closing Balance				0.00

Segis 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 Index Australian Property Securities Fund					
01/07/2018	Opening Balance				0.00
09/11/2018	VANGUARD V375187RF001			7,873.84	7,873.84 CR
09/11/2018	VANGUARD V375187RF001		7,873.84		0.00 CR
30/06/2019	Closing Balance				0.00
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance				0.00
07/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000		15,150.18		15,150.18 DR
12/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000			15,150.18	0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055478 SELL 255 BHP			8,660.25	8,660.25 CR
20/12/2018	MOT CNT4055478 SELL 255 BHP		8,660.25		0.00 CR
30/06/2019	Closing Balance				0.00
CBA					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055490 SELL 150 CBA			10,343.55	10,343.55 CR
20/12/2018	MOT CNT4055490 SELL 150 CBA		10,343.55		0.00 CR
30/06/2019	Closing Balance				0.00
CSL					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055493 SELL 74 CSL			13,459.89	13,459.89 CR
20/12/2018	MOT CNT4055493 SELL 74 CSL		13,459.89		0.00 CR
30/06/2019	Closing Balance				0.00
Healthscope					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055495 SELL 2487 HSO			5,153.01	5,153.01 CR
20/12/2018	MOT CNT4055495 SELL 2487 HSO		5,153.01		0.00 CR
06/06/2019	HSO Takeover/Merger			14,859.02	14,859.02 CR
06/06/2019	HSO Takeover/Merger		14,859.02		0.00 CR
30/06/2019	Closing Balance				0.00
Myob Group Limited					
01/07/2018	Opening Balance				0.00
08/05/2019	MYO Takeover/Merger			6,936.00	6,936.00 CR
08/05/2019	MYO Takeover/Merger		6,936.00		0.00 CR
30/06/2019	Closing Balance				0.00
Origin					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055498 SELL 1178 ORG			8,037.57	8,037.57 CR
20/12/2018	MOT CNT4055498 SELL 1178 ORG		8,037.57		0.00 CR
30/06/2019	Closing Balance				0.00
Orora					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055505 SELL 2769 ORA			8,840.85	8,840.85 CR
20/12/2018	MOT CNT4055505 SELL 2769 ORA		8,840.85		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Qube					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055507 SELL 1801 QUB			4,590.61	4,590.61 CR
20/12/2018	MOT CNT4055507 SELL 1801 QUB		4,590.61		0.00 CR
30/06/2019	Closing Balance				0.00
South32					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055508 SELL 510 S32			1,703.85	1,703.85 CR
20/12/2018	MOT CNT4055508 SELL 510 S32		1,703.85		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055511 SELL 1320 WBC			32,222.09	32,222.09 CR
20/12/2018	MOT CNT4055511 SELL 1320 WBC		32,222.09		0.00 CR
30/06/2019	Closing Balance				0.00
Woolworths					
01/07/2018	Opening Balance				0.00
20/12/2018	MOT CNT4055515 SELL 226 WOW			6,441.39	6,441.39 CR
20/12/2018	MOT CNT4055515 SELL 226 WOW		6,441.39		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - DRP Residual					
Woolworths					
01/07/2018	Opening Balance				20.70 DR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			6.17	14.53 DR
30/06/2019	Closing Balance				14.53 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance				4,307.49 DR
13/07/2018	Investment Income			4,307.49	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Index Australian Property Securities Fund					
01/07/2018	Opening Balance				92.86 DR
10/07/2018	VAN0012AU Distribution - Cash			92.86	0.00 CR
30/06/2019	Closing Balance				0.00
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance				4,774.53 DR
05/07/2018	JBW0030AU Distribution - Cash			4,774.53	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
27/06/2019	AOG DRP SUSPENDED		431.42		431.42 DR
30/06/2019	Closing Balance				431.42 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
13/02/2019	SCG 3.08C FRANKED@30%		481.19		481.19 DR
28/02/2019	SCG 3.08C FRANKED@30%			481.19	0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	SYD DRP NIL DISCOUNT		635.93		635.93 DR
14/02/2019	SYD DRP NIL DISCOUNT			635.93	0.00 CR
30/06/2019	Closing Balance				0.00
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
28/12/2018	VCX Distribution - Cash		484.63		484.63 DR
04/03/2019	VCX Distribution - Cash			484.63	0.00 CR
27/06/2019	VCX Distribution - Cash		484.63		484.63 DR
30/06/2019	Closing Balance				484.63 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/01/2019	VGE EST 27.346C FOREIGN SOURCE; DRP		148.52		148.52 DR
17/01/2019	VGE EST 27.346C FOREIGN SOURCE; DRP			148.52	0.00 CR
01/04/2019	VGE EST 8.8627C FOREIGN SOURCE; DRP		70.88		70.88 DR
16/04/2019	VGE EST 8.8627C FOREIGN SOURCE; DRP			70.88	0.00 CR
30/06/2019	VGE EST 31.5998C FOREIGN SOURCE; DRP		167.91		167.91 DR
30/06/2019	Closing Balance				167.91 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			225.79	225.79 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		225.79		0.00 CR
30/06/2019	Closing Balance				0.00
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC			199.09	199.09 CR
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC		199.09		0.00 CR
30/06/2019	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2018	Opening Balance				0.00
05/04/2019	CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT			333.54	333.54 CR
05/04/2019	CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT		333.54		0.00 CR
30/06/2019	Closing Balance				0.00
CBA					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			974.82	974.82 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		974.82		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			544.00	544.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		544.00		0.00 CR
30/06/2019	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC			535.34	535.34 CR
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC		535.34		0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Crown Resorts Limited					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI			585.30	585.30 CR
04/04/2019	CWN 18C FRANKED @30%; 12C CFI		585.30		0.00 CR
30/06/2019	Closing Balance				0.00
CSL					
01/07/2018	Opening Balance				0.00
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			94.59	94.59 CR
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED		94.59		0.00 CR
30/06/2019	Closing Balance				0.00
Healthscope					
01/07/2018	Opening Balance				0.00
28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT			87.05	87.05 CR
28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT		87.05		0.00 CR
26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED			210.98	210.98 CR
26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED		210.98		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED			253.13	253.13 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED		253.13		0.00 CR
30/06/2019	Closing Balance				0.00
Medibank Private Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	MPL 5.7C FRANKED @ 30%			589.38	589.38 CR
28/03/2019	MPL 5.7C FRANKED @ 30%		589.38		0.00 CR
30/06/2019	Closing Balance				0.00
Orora					
01/07/2018	Opening Balance				0.00
15/10/2018	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			179.99	179.99 CR
15/10/2018	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		179.99		0.00 CR
30/06/2019	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
18/04/2019	QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC			661.08	661.08 CR
18/04/2019	QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		661.08		0.00 CR
30/06/2019	Closing Balance				0.00
Qube					
01/07/2018	Opening Balance				0.00
19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY			36.02	36.02 CR
19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY			50.43	86.45 CR
19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY		86.45		0.00 CR
30/06/2019	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	RHC 60C FRANKED @ 30%			86.40	86.40 CR
29/03/2019	RHC 60C FRANKED @ 30%		86.40		0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
26/03/2019	SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED			257.07	257.07 CR
26/03/2019	SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		257.07		0.00 CR
30/06/2019	Closing Balance				0.00
South32					
01/07/2018	Opening Balance				0.00
11/10/2018	S32 US 6.2C FRANKED@30%			44.16	44.16 CR
11/10/2018	S32 US 6.2C FRANKED@30%		44.16		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			119.46	119.46 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		119.46		0.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			821.52	821.52 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		821.52		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			298.80	298.80 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		298.80		0.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			1,358.00	1,358.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		1,358.00		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,880.00	1,880.00 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		1,880.00		0.00 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,880.00	1,880.00 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		1,880.00		0.00 CR
24/06/2019	WBC 94C FRANKED@30%; DRP			639.20	639.20 CR
24/06/2019	WBC 94C FRANKED@30%; DRP		639.20		0.00 CR
30/06/2019	Closing Balance				0.00
Woodside					
01/07/2018	Opening Balance				0.00
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED			192.93	192.93 CR
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED		192.93		0.00 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED			500.61	500.61 CR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED		500.61		0.00 CR
30/06/2019	Closing Balance				0.00
Woolworths					
01/07/2018	Opening Balance				0.00
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS			132.60	132.60 CR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		132.60		0.00 CR
30/06/2019	Closing Balance				0.00
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2018	Opening Balance				0.00
11/01/2019	KLA CAD 4C PER CDI; 15%W/TAX			4.55	4.55 CR
11/01/2019	KLA CAD 4C PER CDI; 15%W/TAX		4.55		0.00 CR
12/04/2019	KLA CAD 4C PER CDI; 15%W/TAX			4.56	4.56 CR
12/04/2019	KLA CAD 4C PER CDI; 15%W/TAX		4.56		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2018	Opening Balance				0.00
05/04/2019	SPK NZ11C+1.6C TO NR+1.5C SPEC; 15%W/TAX			306.87	306.87 CR
05/04/2019	SPK NZ11C+1.6C TO NR+1.5C SPEC; 15%W/TAX		306.87		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
24/01/2019	VEU US 44.61C PER CDI; 15% W/H TAX			740.39	740.39 CR
24/01/2019	VEU US 44.61C PER CDI; 15% W/H TAX		740.39		0.00 CR
24/04/2019	VEU US 17.88C PER CDI; 15% W/H TAX			297.51	297.51 CR
24/04/2019	VEU US 17.88C PER CDI; 15% W/H TAX		297.51		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
24/01/2019	VTS US 72.09C PER CDI; 15% W/H TAX			267.82	267.82 CR
24/01/2019	VTS US 72.09C PER CDI; 15% W/H TAX		267.82		0.00 CR
24/04/2019	VTS US 77.2C PER CDI; 15% W/H TAX			287.55	287.55 CR
24/04/2019	VTS US 77.2C PER CDI; 15% W/H TAX		287.55		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			359.85	359.85 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		359.85		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			509.02	509.02 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		509.02		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			493.49	493.49 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		493.49		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			505.13	505.13 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		505.13		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			526.18	526.18 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		526.18		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			370.36	370.36 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		370.36		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			27.44	27.44 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		27.44		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			14.75	14.75 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		14.75		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			18.50	18.50 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		18.50		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			19.81	19.81 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		19.81		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			28.10	28.10 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		28.10		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			35.61	35.61 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		35.61		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Thomas Kennedy					
01/07/2018	Opening Balance				0.00
23/07/2018	Contribution Received			100,000.00	100,000.00 CR
23/07/2018	ROSEMARY KENNEDY super		100,000.00		0.00 CR
30/06/2019	Closing Balance				0.00

Segis 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 Rosemary Kennedy					
01/07/2018	Opening Balance				0.00
20/07/2018	Contribution Received			100,000.00	100,000.00 CR
20/07/2018	ROSEMARY KENNEDY super		100,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2018	Opening Balance				0.00
02/10/2018	REBATE OF ADVISER COMMISSION			95.93	95.93 CR
02/10/2018	REBATE OF ADVISER COMMISSION		95.93		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			98.21	98.21 CR
02/11/2018	REBATE OF ADVISER COMMISSION		98.21		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			102.21	102.21 CR
04/12/2018	REBATE OF ADVISER COMMISSION		102.21		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			72.29	72.29 CR
03/01/2019	REBATE OF ADVISER COMMISSION		72.29		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			6.33	6.33 CR
04/02/2019	REBATE OF ADVISER COMMISSION		6.33		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			3.79	3.79 CR
04/03/2019	REBATE OF ADVISER COMMISSION		3.79		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			4.62	4.62 CR
02/04/2019	REBATE OF ADVISER COMMISSION		4.62		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			4.84	4.84 CR
02/05/2019	REBATE OF ADVISER COMMISSION		4.84		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			6.46	6.46 CR
04/06/2019	REBATE OF ADVISER COMMISSION		6.46		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2018	Opening Balance				2,492.10 DR
19/07/2018	Change In Carry Forward Loss			805.20	1,686.90 DR
30/06/2019	Change In Carry Forward Loss			1,686.90	0.00 CR
30/06/2019	Closing Balance				0.00
Carried Forward Capital Losses					
01/07/2018	Opening Balance				5,498.80 DR
30/06/2019	Change In Carry Forward Loss			5,498.80	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation		3,383.48		3,383.48 DR
03/06/2019	ATO ATO009000010582721			3,383.48	0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				7,990.90 DR
01/07/2018	Fund Tax Finalisation			7,990.90	0.00 CR
19/07/2018	Tax Effect Of Income			805.20	805.20 CR
30/06/2019	Tax Effect Of Income			7,185.70	7,990.90 CR
30/06/2019	Closing Balance				7,990.90 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Withholding Credits - Shares in Listed Companies					
CSL					
01/07/2018	Opening Balance				30.51 DR
01/07/2018	Fund Tax Finalisation			30.51	0.00 CR
30/06/2019	Closing Balance				0.00
Orora					
01/07/2018	Opening Balance				54.00 DR
01/07/2018	Fund Tax Finalisation			54.00	0.00 CR
30/06/2019	Closing Balance				0.00
South32					
01/07/2018	Opening Balance				1.00 DR
01/07/2018	Fund Tax Finalisation			1.00	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance				0.26 DR
01/07/2018	Fund Tax Finalisation			0.26	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard Index Australian Property Securities Fund					
01/07/2018	Opening Balance				4.69 DR
01/07/2018	Fund Tax Finalisation			4.69	0.00 CR
30/06/2019	Closing Balance				0.00
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance				58.85 DR
01/07/2018	Fund Tax Finalisation			58.85	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
BHP					
01/07/2018	Opening Balance				135.01 DR
01/07/2018	Fund Tax Finalisation			135.01	0.00 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		96.77		96.77 DR
30/06/2019	Closing Balance				96.77 DR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC		55.46		55.46 DR
30/06/2019	Closing Balance				55.46 DR
Carsales.Com Limited.					
01/07/2018	Opening Balance				0.00
05/04/2019	CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT		142.95		142.95 DR
30/06/2019	Closing Balance				142.95 DR
CBA					
01/07/2018	Opening Balance				777.68 DR
01/07/2018	Fund Tax Finalisation			777.68	0.00 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		417.78		417.78 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		233.14		650.92 DR
30/06/2019	Closing Balance				650.92 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC		114.72		114.72 DR
30/06/2019	Closing Balance				114.72 DR
Crown Resorts Limited					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI		150.51		150.51 DR
30/06/2019	Closing Balance				150.51 DR
Healthscope					
01/07/2018	Opening Balance				0.00
26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED		90.42		90.42 DR
30/06/2019	Closing Balance				90.42 DR
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED		81.36		81.36 DR
30/06/2019	Closing Balance				81.36 DR
Medibank Private Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	MPL 5.7C FRANKED @ 30%		252.59		252.59 DR
30/06/2019	Closing Balance				252.59 DR
Orora					
01/07/2018	Opening Balance				42.72 DR
01/07/2018	Fund Tax Finalisation			42.72	0.00 CR
15/10/2018	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		23.14		23.14 DR
30/06/2019	Closing Balance				23.14 DR
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
18/04/2019	QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC		169.99		169.99 DR
30/06/2019	Closing Balance				169.99 DR
Qube					
01/07/2018	Opening Balance				42.45 DR
01/07/2018	Fund Tax Finalisation			42.45	0.00 CR
19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY		37.05		37.05 DR
30/06/2019	Closing Balance				37.05 DR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	RHC 60C FRANKED @ 30%		37.03		37.03 DR
30/06/2019	Closing Balance				37.03 DR
Sonic Healthcare Limited					
01/07/2018	Opening Balance				0.00
26/03/2019	SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		22.03		22.03 DR
30/06/2019	Closing Balance				22.03 DR
South32					
01/07/2018	Opening Balance				36.29 DR
01/07/2018	Fund Tax Finalisation			36.29	0.00 CR
11/10/2018	S32 US 6.2C FRANKED@30%		18.93		18.93 DR
30/06/2019	Closing Balance				18.93 DR

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra					
01/07/2018	Opening Balance				123.34 DR
01/07/2018	Fund Tax Finalisation			123.34	0.00 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		51.20		51.20 DR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		352.08		403.28 DR
30/06/2019	Closing Balance				403.28 DR
Wesfarmers					
01/07/2018	Opening Balance				237.98 DR
01/07/2018	Fund Tax Finalisation			237.98	0.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		128.06		128.06 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		582.00		710.06 DR
30/06/2019	Closing Balance				710.06 DR
Westpac					
01/07/2018	Opening Balance				1,611.42 DR
01/07/2018	Fund Tax Finalisation			1,611.42	0.00 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		805.71		805.71 DR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		805.71		1,611.42 DR
24/06/2019	WBC 94C FRANKED@30%; DRP		273.94		1,885.36 DR
30/06/2019	Closing Balance				1,885.36 DR
Woodside					
01/07/2018	Opening Balance				141.47 DR
01/07/2018	Fund Tax Finalisation			141.47	0.00 CR
20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED		82.68		82.68 DR
20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED		214.55		297.23 DR
30/06/2019	Closing Balance				297.23 DR
Woolworths					
01/07/2018	Opening Balance				85.81 DR
01/07/2018	Fund Tax Finalisation			85.81	0.00 CR
12/10/2018	WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS		56.83		56.83 DR
30/06/2019	Closing Balance				56.83 DR
Franking Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		57.41		57.41 DR
30/06/2019	Closing Balance				57.41 DR
Foreign Tax Credits - Managed Investments					
Platinum International Fund (Super) <T>					
01/07/2018	Opening Balance				84.63 DR
01/07/2018	Fund Tax Finalisation			84.63	0.00 CR
30/06/2019	Closing Balance				0.00
Yarra Australian Real Assets Securities Fund					
01/07/2018	Opening Balance				5.86 DR
01/07/2018	Fund Tax Finalisation			5.86	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2018	Opening Balance				0.00
11/01/2019	KLA CAD 4C PER CDI; 15%W/TAX		1.29		1.29 DR
12/04/2019	KLA CAD 4C PER CDI; 15%W/TAX		1.28		2.57 DR
30/06/2019	Closing Balance				2.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2018	Opening Balance				0.00
05/04/2019	SPK NZ11C+1.6C TO NR+1.5C SPEC; 15%W/TAX		54.16		54.16 DR
30/06/2019	Closing Balance				54.16 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
24/01/2019	VEU US 44.61C PER CDI; 15% W/H TAX		317.30		317.30 DR
24/04/2019	VEU US 17.88C PER CDI; 15% W/H TAX		127.51		444.81 DR
30/06/2019	Closing Balance				444.81 DR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		11.90		11.90 DR
30/06/2019	Distribution - Tax Statement		27.10		39.00 DR
30/06/2019	Distribution - Tax Statement		31.32		70.32 DR
30/06/2019	Closing Balance				70.32 DR
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
24/01/2019	VTS US 72.09C PER CDI; 15% W/H TAX		114.78		114.78 DR
24/04/2019	VTS US 77.2C PER CDI; 15% W/H TAX		123.23		238.01 DR
30/06/2019	Closing Balance				238.01 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				90.49 CR
01/07/2018	Fund Tax Finalisation		90.49		0.00 CR
30/06/2019	Excessive foreign tax credit written off			809.87	809.87 CR
30/06/2019	Closing Balance				809.87 CR
Change in Carried Forward Losses					
01/07/2018	Opening Balance				7,990.90 CR
01/07/2018	Fund Tax Finalisation		7,990.90		0.00 CR
19/07/2018	Change In Carry Forward Loss		805.20		805.20 DR
30/06/2019	Change In Carry Forward Loss		7,185.70		7,990.90 DR
30/06/2019	Closing Balance				7,990.90 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
02/04/2019	Visionary Adviso Segis			3,509.00	3,509.00 CR
02/04/2019	Visionary Adviso Segis		3,509.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
02/04/2019	Visionary Adviso Segis			385.00	385.00 CR
02/04/2019	Visionary Adviso Segis		385.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash Management Account					
01/07/2018	Opening Balance				0.00
02/07/2018	PAPER STATEMENT FEE			2.50	2.50 CR
02/07/2018	PAPER STATEMENT FEE		2.50		0.00 CR
02/01/2019	PAPER STATEMENT FEE			2.50	2.50 CR
02/01/2019	PAPER STATEMENT FEE		2.50		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Thomas Kennedy					
Pension Account #1					
01/07/2018	Opening Balance				0.00
28/06/2019	Pension Drawdown - Net			11,893.52	11,893.52 CR
28/06/2019	Pension Drawdown - Paid		11,893.52		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account #2					
01/07/2018	Opening Balance				0.00
28/06/2019	Pension Drawdown - Net			2,380.00	2,380.00 CR
28/06/2019	Pension Drawdown - Paid		2,380.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Rosemary Kennedy					
Pension Account #1					
01/07/2018	Opening Balance				0.00
28/06/2019	Pension Drawdown - Net			13,682.00	13,682.00 CR
28/06/2019	Pension Drawdown - Paid		13,682.00		0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Premiums - Mr Thomas Kennedy					
Accumulation					
01/07/2018	Opening Balance				0.00
15/10/2018	Insurance Premium Paid		2,681.62		2,681.62 DR
15/10/2018	TAL Life Limited 1310035-554255			2,681.62	0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Premiums - Mrs Rosemary Kennedy					
Accumulation					
01/07/2018	Opening Balance				0.00
15/10/2018	Insurance Premium Paid		1,604.05		1,604.05 DR
15/10/2018	ZURICH LIFE M019796 3F			1,604.05	0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
03/06/2019	ATO ATO009000010582721			3,124.48	3,124.48 CR
03/06/2019	ATO ATO009000010582721		3,124.48		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				3,238.00 CR
19/07/2018	Change in provision for deferred tax		3,238.00		0.00 CR
24/07/2018	Change in provision for deferred tax			3,418.90	3,418.90 CR
30/06/2019	Change in provision for deferred tax		3,418.90		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
Cash Management Account					
01/07/2018	Opening Balance				0.00
02/07/2018	PAPER STATEMENT FEE			2.50	2.50 CR
02/07/2018	PAPER STATEMENT FEE		2.50		0.00 CR
04/07/2018	WBC DIVIDEND 001216131503			1,880.00	1,880.00 CR
04/07/2018	WBC DIVIDEND 001216131503		1,880.00		0.00 CR
05/07/2018	GSAMF DISTRIBUTI FETA/GSASAKHG00001			4,774.53	4,774.53 CR
05/07/2018	GSAMF DISTRIBUTI FETA/GSASAKHG00001		4,774.53		0.00 CR
10/07/2018	Vanguard Dist V00375187			92.86	92.86 CR
10/07/2018	Vanguard Dist V00375187		92.86		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/07/2018	PLATINUM INVEST PIF 57519CPAMdis18			4,307.49	4,307.49 CR
13/07/2018	PLATINUM INVEST PIF 57519CPAMdis18		4,307.49		0.00 CR
20/07/2018	ROSEMARY KENNEDY super			100,000.00	100,000.00 CR
20/07/2018	ROSEMARY KENNEDY super		100,000.00		0.00 CR
23/07/2018	ROSEMARY KENNEDY super			100,000.00	100,000.00 CR
23/07/2018	ROSEMARY KENNEDY super		100,000.00		0.00 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			359.85	359.85 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		359.85		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			509.02	509.02 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		509.02		0.00 CR
20/09/2018	WOODSIDE INT18/00589577			192.93	192.93 CR
20/09/2018	WOODSIDE INT18/00589577		192.93		0.00 CR
25/09/2018	BHP LTD DIVIDEND AF377/01066722			225.79	225.79 CR
25/09/2018	BHP LTD DIVIDEND AF377/01066722		225.79		0.00 CR
27/09/2018	TLS FNL DIV 001219369351			119.46	119.46 CR
27/09/2018	TLS FNL DIV 001219369351		119.46		0.00 CR
27/09/2018	WESFARMERS LTD FIN18/01023842			298.80	298.80 CR
27/09/2018	WESFARMERS LTD FIN18/01023842		298.80		0.00 CR
28/09/2018	CBA FNL DIV 001218142154			974.82	974.82 CR
28/09/2018	CBA FNL DIV 001218142154		974.82		0.00 CR
28/09/2018	HSO DIV SEP18/00808240			87.05	87.05 CR
28/09/2018	HSO DIV SEP18/00808240		87.05		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			493.49	493.49 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		493.49		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			95.93	95.93 CR
02/10/2018	REBATE OF ADVISER COMMISSION		95.93		0.00 CR
11/10/2018	SOUTH32 DIVIDEND AF005/00995296			44.16	44.16 CR
11/10/2018	SOUTH32 DIVIDEND AF005/00995296		44.16		0.00 CR
12/10/2018	CSL LTD DIVIDEND 18AUD/00863589			94.59	94.59 CR
12/10/2018	CSL LTD DIVIDEND 18AUD/00863589		94.59		0.00 CR
15/10/2018	ORA FNL DIV 001221652715			179.99	179.99 CR
15/10/2018	ORA FNL DIV 001221652715		179.99		0.00 CR
15/10/2018	TAL Life Limited 1310035-554255			2,681.62	2,681.62 CR
15/10/2018	TAL Life Limited 1310035-554255		2,681.62		0.00 CR
15/10/2018	ZURICH LIFE M019796 3F			1,604.05	1,604.05 CR
15/10/2018	ZURICH LIFE M019796 3F		9,624.29		8,020.24 DR
19/10/2018	QUB DIVIDEND 18FIN/00810240			36.02	7,984.22 DR
19/10/2018	QUB DIVIDEND 18FIN/00810240		36.02		8,020.24 DR
19/10/2018	QUB DIVIDEND FIN18/00809200			50.43	7,969.81 DR
19/10/2018	QUB DIVIDEND FIN18/00809200		50.43		8,020.24 DR
31/10/2018	MACQUARIE CMA INTEREST PAID			505.13	7,515.11 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		505.13		8,020.24 DR
02/11/2018	REBATE OF ADVISER COMMISSION			98.21	7,922.03 DR
02/11/2018	REBATE OF ADVISER COMMISSION		98.21		8,020.24 DR
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL			34,006.01	25,985.77 CR
09/11/2018	PLATINUM INVEST PLAT57519PIF CWDL		34,006.01		8,020.24 DR
09/11/2018	VANGUARD V375187RF001			7,873.84	146.40 DR
09/11/2018	VANGUARD V375187RF001		7,873.84		8,020.24 DR
12/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000			15,150.18	7,129.94 CR
12/11/2018	GSAMF REDEMPTION FETA/GSASAKH100000		15,150.18		8,020.24 DR
15/11/2018	TAL Life Limited 1310035-1292594				10,701.86 DR
28/11/2018	ZURICH AUST. LTD 50189850 R KENNEDY			8,020.24	2,681.62 DR
28/11/2018	ZURICH AUST. LTD 50189850 R KENNEDY		8,020.24		10,701.86 DR
28/11/2018	ZURICH LIFE M019796 3F			8,020.24	2,681.62 DR
30/11/2018	MACQUARIE CMA INTEREST PAID			526.18	2,155.44 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		526.18		2,681.62 DR
04/12/2018	REBATE OF ADVISER COMMISSION			102.21	2,579.41 DR
04/12/2018	REBATE OF ADVISER COMMISSION		102.21		2,681.62 DR
10/12/2018	TAL Life Limited 1310035-1292594			2,681.62	0.00 CR

Segis 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	TAL Life Limited PAS1310035			2,681.62	2,681.62 CR
10/12/2018	TAL Life Limited PAS1310035		2,681.62		0.00 CR
20/12/2018	MOT CNT4055478 SELL 255 BHP			8,660.25	8,660.25 CR
20/12/2018	MOT CNT4055478 SELL 255 BHP		8,660.25		0.00 CR
20/12/2018	MOT CNT4055490 SELL 150 CBA			10,343.55	10,343.55 CR
20/12/2018	MOT CNT4055490 SELL 150 CBA		10,343.55		0.00 CR
20/12/2018	MOT CNT4055493 SELL 74 CSL			13,459.89	13,459.89 CR
20/12/2018	MOT CNT4055493 SELL 74 CSL		13,459.89		0.00 CR
20/12/2018	MOT CNT4055495 SELL 2487 HSO			5,153.01	5,153.01 CR
20/12/2018	MOT CNT4055495 SELL 2487 HSO		5,153.01		0.00 CR
20/12/2018	MOT CNT4055498 SELL 1178 ORG			8,037.57	8,037.57 CR
20/12/2018	MOT CNT4055498 SELL 1178 ORG		8,037.57		0.00 CR
20/12/2018	MOT CNT4055505 SELL 2769 ORA			8,840.85	8,840.85 CR
20/12/2018	MOT CNT4055505 SELL 2769 ORA		8,840.85		0.00 CR
20/12/2018	MOT CNT4055507 SELL 1801 QUB			4,590.61	4,590.61 CR
20/12/2018	MOT CNT4055507 SELL 1801 QUB		4,590.61		0.00 CR
20/12/2018	MOT CNT4055508 SELL 510 S32			1,703.85	1,703.85 CR
20/12/2018	MOT CNT4055508 SELL 510 S32		1,703.85		0.00 CR
20/12/2018	MOT CNT4055511 SELL 1320 WBC			32,222.09	32,222.09 CR
20/12/2018	MOT CNT4055511 SELL 1320 WBC		32,222.09		0.00 CR
20/12/2018	MOT CNT4055515 SELL 226 WOW			6,441.39	6,441.39 CR
20/12/2018	MOT CNT4055515 SELL 226 WOW		6,441.39		0.00 CR
20/12/2018	MOT CNT4055518 BUY 9587 AOG			15,119.47	15,119.47 CR
20/12/2018	MOT CNT4055518 BUY 9587 AOG		15,119.47		0.00 CR
20/12/2018	MOT CNT4055522 BUY 1627 CAR			18,912.14	18,912.14 CR
20/12/2018	MOT CNT4055522 BUY 1627 CAR		18,912.14		0.00 CR
20/12/2018	MOT CNT4055525 BUY 1951 CWN			23,127.56	23,127.56 CR
20/12/2018	MOT CNT4055525 BUY 1951 CWN		23,127.56		0.00 CR
20/12/2018	MOT CNT4055528 BUY 6028 HSO			12,618.47	12,618.47 CR
20/12/2018	MOT CNT4055528 BUY 6028 HSO		12,618.47		0.00 CR
20/12/2018	MOT CNT4055538 BUY 146 KLA			4,994.17	4,994.17 CR
20/12/2018	MOT CNT4055538 BUY 146 KLA		4,994.17		0.00 CR
20/12/2018	MOT CNT4055546 BUY 10340 MPL			24,328.16	24,328.16 CR
20/12/2018	MOT CNT4055546 BUY 10340 MPL		24,328.16		0.00 CR
20/12/2018	MOT CNT4055549 BUY 343 MFG			8,413.16	8,413.16 CR
20/12/2018	MOT CNT4055549 BUY 343 MFG		8,413.16		0.00 CR
20/12/2018	MOT CNT4055551 BUY 2040 MYO			7,119.15	7,119.15 CR
20/12/2018	MOT CNT4055551 BUY 2040 MYO		7,119.15		0.00 CR
20/12/2018	MOT CNT4055553 BUY 2059 CCL			17,213.28	17,213.28 CR
20/12/2018	MOT CNT4055553 BUY 2059 CCL		17,213.28		0.00 CR
20/12/2018	MOT CNT4055554 BUY 900 NAB			21,013.19	21,013.19 CR
20/12/2018	MOT CNT4055554 BUY 900 NAB		21,013.19		0.00 CR
20/12/2018	MOT CNT4055555 BUY 109 IHVV			34,987.33	34,987.33 CR
20/12/2018	MOT CNT4055555 BUY 109 IHVV		34,987.33		0.00 CR
20/12/2018	MOT CNT4055557 BUY 2361 QBE			23,921.99	23,921.99 CR
20/12/2018	MOT CNT4055557 BUY 2361 QBE		23,921.99		0.00 CR
20/12/2018	MOT CNT4055561 BUY 4343 SCG			17,218.92	17,218.92 CR
20/12/2018	MOT CNT4055561 BUY 4343 SCG		17,218.92		0.00 CR
20/12/2018	MOT CNT4055562 BUY 144 RHC			8,010.51	8,010.51 CR
20/12/2018	MOT CNT4055562 BUY 144 RHC		8,010.51		0.00 CR
20/12/2018	MOT CNT4055564 BUY 779 SHL			16,812.05	16,812.05 CR
20/12/2018	MOT CNT4055564 BUY 779 SHL		16,812.05		0.00 CR
20/12/2018	MOT CNT4055567 BUY 2638 SPK			10,519.19	10,519.19 CR
20/12/2018	MOT CNT4055567 BUY 2638 SPK		10,519.19		0.00 CR
20/12/2018	MOT CNT4055569 BUY 3347 SYD			23,524.14	23,524.14 CR
20/12/2018	MOT CNT4055569 BUY 3347 SYD		23,524.14		0.00 CR
20/12/2018	MOT CNT4055572 BUY 6096 VCX			16,418.19	16,418.19 CR
20/12/2018	MOT CNT4055572 BUY 6096 VCX		16,418.19		0.00 CR
20/12/2018	MOT CNT4055576 BUY 1711 VEU			111,074.37	111,074.37 CR

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/12/2018	MOT CNT4055576 BUY 1711 VEU		111,074.37		0.00 CR
20/12/2018	MOT CNT4055578 BUY 383 VTS			69,958.37	69,958.37 CR
20/12/2018	MOT CNT4055578 BUY 383 VTS		69,958.37		0.00 CR
20/12/2018	MOT CNT4055580 BUY 465 VGE			28,026.59	28,026.59 CR
20/12/2018	MOT CNT4055580 BUY 465 VGE		28,026.59		0.00 CR
20/12/2018	MOT CNT4055585 BUY 9183 TLS			27,030.42	27,030.42 CR
20/12/2018	MOT CNT4055585 BUY 9183 TLS		27,030.42		0.00 CR
20/12/2018	MOT CNT4055590 BUY 430 WES			13,801.45	13,801.45 CR
20/12/2018	MOT CNT4055590 BUY 430 WES		13,801.45		0.00 CR
20/12/2018	MOT CNT4055591 BUY 129 WPL			4,000.89	4,000.89 CR
20/12/2018	MOT CNT4055591 BUY 129 WPL		4,000.89		0.00 CR
20/12/2018	MOT CNT4055622 BUY 1373 BXB			13,818.60	13,818.60 CR
20/12/2018	MOT CNT4055622 BUY 1373 BXB		13,818.60		0.00 CR
20/12/2018	WBC DIVIDEND 001222986502			1,880.00	1,880.00 CR
20/12/2018	WBC DIVIDEND 001222986502		1,880.00		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			370.36	370.36 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		370.36		0.00 CR
02/01/2019	PAPER STATEMENT FEE			2.50	2.50 CR
02/01/2019	PAPER STATEMENT FEE		2.50		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			72.29	72.29 CR
03/01/2019	REBATE OF ADVISER COMMISSION		72.29		0.00 CR
11/01/2019	KLA DIVIDEND JAN19/00800108			4.55	4.55 CR
11/01/2019	KLA DIVIDEND JAN19/00800108		4.55		0.00 CR
11/01/2019	MACQUARIE BANK TERM DEP/AT CALL			35,000.00	35,000.00 CR
11/01/2019	MACQUARIE BANK TERM DEP/AT CALL		35,000.00		0.00 CR
17/01/2019	VGE PAYMENT JAN19/00800718			148.52	148.52 CR
17/01/2019	VGE PAYMENT JAN19/00800718		148.52		0.00 CR
24/01/2019	VEU DIVIDEND VEU36/00802319			740.39	740.39 CR
24/01/2019	VEU DIVIDEND VEU36/00802319		740.39		0.00 CR
24/01/2019	VTS DIVIDEND VTS36/00803175			267.82	267.82 CR
24/01/2019	VTS DIVIDEND VTS36/00803175		267.82		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			27.44	27.44 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		27.44		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			6.33	6.33 CR
04/02/2019	REBATE OF ADVISER COMMISSION		6.33		0.00 CR
14/02/2019	SYD DISTRIBUTION FEB19/00846114			635.93	635.93 CR
14/02/2019	SYD DISTRIBUTION FEB19/00846114		635.93		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			14.75	14.75 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		14.75		0.00 CR
28/02/2019	MAGELLAN FIN GRP S00029512604			253.13	253.13 CR
28/02/2019	MAGELLAN FIN GRP S00029512604		253.13		0.00 CR
28/02/2019	SCG DISTRIBUTION FEB19/00849645			481.19	481.19 CR
28/02/2019	SCG DISTRIBUTION FEB19/00849645		481.19		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			3.79	3.79 CR
04/03/2019	REBATE OF ADVISER COMMISSION		3.79		0.00 CR
04/03/2019	VCX DST 001224452088			484.63	484.63 CR
04/03/2019	VCX DST 001224452088		484.63		0.00 CR
20/03/2019	WOODSIDE FIN18/00589012			500.61	500.61 CR
20/03/2019	WOODSIDE FIN18/00589012		500.61		0.00 CR
26/03/2019	HSO DIV MAR19/00808397			210.98	210.98 CR
26/03/2019	HSO DIV MAR19/00808397		210.98		0.00 CR
26/03/2019	SONIC HEALTHCARE INT19/00820864			257.07	257.07 CR
26/03/2019	SONIC HEALTHCARE INT19/00820864		257.07		0.00 CR
28/03/2019	CBA ITM DIV 001224937030			544.00	544.00 CR
28/03/2019	CBA ITM DIV 001224937030		544.00		0.00 CR
28/03/2019	MEDIBANK DIV MAR19/00980611			589.38	589.38 CR
28/03/2019	MEDIBANK DIV MAR19/00980611		589.38		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			18.50	18.50 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		18.50		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2019	RHCL Dividend S00029512604			86.40	86.40 CR
29/03/2019	RHCL Dividend S00029512604		86.40		0.00 CR
29/03/2019	TLS INT DIV 001226902692			821.52	821.52 CR
29/03/2019	TLS INT DIV 001226902692		821.52		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			4.62	4.62 CR
02/04/2019	REBATE OF ADVISER COMMISSION		4.62		0.00 CR
02/04/2019	Visionary Adviso Segis			385.00	385.00 CR
02/04/2019	Visionary Adviso Segis			3,509.00	3,894.00 CR
02/04/2019	Visionary Adviso Segis		3,894.00		0.00 CR
04/04/2019	CWN DIVIDEND APR19/00824556			585.30	585.30 CR
04/04/2019	CWN DIVIDEND APR19/00824556		585.30		0.00 CR
05/04/2019	CAR DIVIDEND APR19/00804781			333.54	333.54 CR
05/04/2019	CAR DIVIDEND APR19/00804781		333.54		0.00 CR
05/04/2019	SPARK NEW ZEALAN 001228501475			306.87	306.87 CR
05/04/2019	SPARK NEW ZEALAN 001228501475		306.87		0.00 CR
10/04/2019	CCL DIV 001225792475			535.34	535.34 CR
10/04/2019	CCL DIV 001225792475		535.34		0.00 CR
10/04/2019	WESFARMERS LTD INT19/01021531			1,358.00	1,358.00 CR
10/04/2019	WESFARMERS LTD INT19/01021531		1,358.00		0.00 CR
11/04/2019	BXB ITM DIV 001228085641			199.09	199.09 CR
11/04/2019	BXB ITM DIV 001228085641		199.09		0.00 CR
12/04/2019	KLA DIVIDEND APR19/00800174			4.56	4.56 CR
12/04/2019	KLA DIVIDEND APR19/00800174		4.56		0.00 CR
16/04/2019	VGE PAYMENT APR19/00800759			70.88	70.88 CR
16/04/2019	VGE PAYMENT APR19/00800759		70.88		0.00 CR
18/04/2019	QBE DIVIDEND 18AFP/00837912			661.08	661.08 CR
18/04/2019	QBE DIVIDEND 18AFP/00837912		661.08		0.00 CR
24/04/2019	VEU DIVIDEND VEU37/00802331			297.51	297.51 CR
24/04/2019	VEU DIVIDEND VEU37/00802331		297.51		0.00 CR
24/04/2019	VTS DIVIDEND VTS37/00803210			287.55	287.55 CR
24/04/2019	VTS DIVIDEND VTS37/00803210		287.55		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			19.81	19.81 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		19.81		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			4.84	4.84 CR
02/05/2019	REBATE OF ADVISER COMMISSION		4.84		0.00 CR
08/05/2019	MYOB SOA 001229106997			6,936.00	6,936.00 CR
08/05/2019	MYOB SOA 001229106997		6,936.00		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			28.10	28.10 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		28.10		0.00 CR
03/06/2019	ATO ATO009000010582721			3,124.48	3,124.48 CR
03/06/2019	ATO ATO009000010582721		3,124.48		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			6.46	6.46 CR
04/06/2019	REBATE OF ADVISER COMMISSION		6.46		0.00 CR
06/06/2019	HSO PAYMENT RFRD9/00806659			14,859.02	14,859.02 CR
06/06/2019	HSO PAYMENT RFRD9/00806659		14,859.02		0.00 CR
24/06/2019	WBC DIVIDEND 001229737876			639.20	639.20 CR
24/06/2019	WBC DIVIDEND 001229737876		639.20		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			35.61	35.61 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		35.61		0.00 CR
28/06/2019	TRANSACT FUNDS TFR TO RHKENNEDY			13,682.00	13,682.00 CR
28/06/2019	TRANSACT FUNDS TFR TO RHKENNEDY		13,682.00		0.00 CR
28/06/2019	TRANSACT FUNDS TFR TO TKKENNEDY			14,273.52	14,273.52 CR
28/06/2019	TRANSACT FUNDS TFR TO TKKENNEDY		14,273.52		0.00 CR
30/06/2019	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Thomas Kennedy					
Accumulation					
01/07/2018	Opening Balance				236,854.26 CR
01/07/2018	Pension Establishment Post 07		236,854.26		0.00 CR
23/07/2018	ROSEMARY KENNEDY super			100,000.00	100,000.00 CR
24/07/2018	Income Taxes Allocated		976.82		99,023.18 CR
24/07/2018	Investment Profit or Loss			9.69	99,032.87 CR
25/07/2018	Pension Establishment Post 07		51,000.00		48,032.87 CR
15/10/2018	TAL Life Limited 1310035-554255		2,681.62		45,351.25 CR
30/06/2019	Income Taxes Allocated		1,686.41		43,664.84 CR
30/06/2019	Investment Profit or Loss			6,964.22	50,629.06 CR
30/06/2019	Tax Effect of Direct Member Expenses			402.24	51,031.30 CR
30/06/2019	Closing Balance				51,031.30 CR
Pension Account #1					
01/07/2018	Opening Balance				0.00
01/07/2018	Pension Establishment Post 07			236,854.26	236,854.26 CR
19/07/2018	Income Taxes Allocated			1,128.77	237,983.03 CR
19/07/2018	Investment Profit or Loss			2,010.00	239,993.03 CR
24/07/2018	Investment Profit or Loss			57.98	240,051.01 CR
28/06/2019	Pension Drawdown - Gross		11,893.52		228,157.49 CR
30/06/2019	Investment Profit or Loss			36,329.08	264,486.57 CR
30/06/2019	Closing Balance				264,486.57 CR
Pension Account #2					
01/07/2018	Opening Balance				0.00
25/07/2018	Pension Establishment Post 07			51,000.00	51,000.00 CR
28/06/2019	Pension Drawdown - Gross		2,380.00		48,620.00 CR
30/06/2019	Investment Profit or Loss			7,718.53	56,338.53 CR
30/06/2019	Closing Balance				56,338.53 CR
Mrs Rosemary Kennedy					
Accumulation					
01/07/2018	Opening Balance				273,633.26 CR
01/07/2018	Pension Establishment Post 07		273,633.26		0.00 CR
20/07/2018	ROSEMARY KENNEDY super			100,000.00	100,000.00 CR
24/07/2018	Income Taxes Allocated		2,442.08		97,557.92 CR
24/07/2018	Investment Profit or Loss			24.16	97,582.08 CR
15/10/2018	ZURICH LIFE M019796 3F		1,604.05		95,978.03 CR
30/06/2019	Income Taxes Allocated		3,533.11		92,444.92 CR
30/06/2019	Investment Profit or Loss			14,589.98	107,034.90 CR
30/06/2019	Tax Effect of Direct Member Expenses			240.61	107,275.51 CR
30/06/2019	Closing Balance				107,275.51 CR
Pension Account #1					
01/07/2018	Opening Balance				0.00
01/07/2018	Pension Establishment Post 07			273,633.26	273,633.26 CR
19/07/2018	Income Taxes Allocated			1,304.03	274,937.29 CR
19/07/2018	Investment Profit or Loss			2,322.11	277,259.40 CR
24/07/2018	Investment Profit or Loss			66.96	277,326.36 CR
28/06/2019	Pension Drawdown - Gross		13,682.00		263,644.36 CR
30/06/2019	Investment Profit or Loss			41,970.25	305,614.61 CR
30/06/2019	Closing Balance				305,614.61 CR