

**J & H Keary Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mrs Helen Keary</b>					
01/07/2018	Opening Balance				0.00
06/12/2018	Contribution Allocation			1,485.00	1,485.00 CR
08/01/2019	Contribution Allocation			225.50	1,710.50 CR
24/01/2019	Contribution Allocation			53.00	1,763.50 CR
14/06/2019	Contribution Allocation			1,765.50	3,529.00 CR
19/06/2019	Contribution Allocation			259.00	3,788.00 CR
30/06/2019	Closing Balance				3,788.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Unlisted Companies</b>					
<b>Hunter H2O Holdings Pty Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			21,894.47	21,894.47 CR
30/06/2019	Closing Balance				21,894.47 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			9.92	19.84 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			9.60	29.44 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			9.92	39.36 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			9.65	49.01 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			9.97	58.98 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			9.96	68.94 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			9.00	77.94 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.97	87.91 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			9.66	97.57 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			9.96	107.53 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			8.21	115.74 CR
30/06/2019	Closing Balance				115.74 CR
<b>Other Income</b>					
<b>Rebate</b>					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			2.87	2.87 CR
02/08/2018	REBATE OF ADVISER COMMISSION			2.96	5.83 CR
04/09/2018	REBATE OF ADVISER COMMISSION			2.97	8.80 CR
02/10/2018	REBATE OF ADVISER COMMISSION			2.87	11.67 CR
02/11/2018	REBATE OF ADVISER COMMISSION			2.97	14.64 CR
04/12/2018	REBATE OF ADVISER COMMISSION			2.88	17.52 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.98	20.50 CR
04/02/2019	REBATE OF ADVISER COMMISSION			2.98	23.48 CR
04/03/2019	REBATE OF ADVISER COMMISSION			2.69	26.17 CR
02/04/2019	REBATE OF ADVISER COMMISSION			2.99	29.16 CR
02/05/2019	REBATE OF ADVISER COMMISSION			2.89	32.05 CR
04/06/2019	REBATE OF ADVISER COMMISSION			2.99	35.04 CR
30/06/2019	Closing Balance				35.04 CR

**J & H Keary Super Fund**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2018	Opening Balance				0.00
06/12/2018	Accountancy Fee		1,100.00		1,100.00 DR
08/01/2019	Accountancy Fee		225.50		1,325.50 DR
14/06/2019	Accountancy Fee		275.00		1,600.50 DR
14/06/2019	Accountancy Fee		1,490.50		3,091.00 DR
30/06/2019	Closing Balance				3,091.00 DR
<b>Auditor Fee</b>					
01/07/2018	Opening Balance				0.00
06/12/2018	Auditor Fee		385.00		385.00 DR
30/06/2019	Closing Balance				385.00 DR
<b>Regulatory Fees</b>					
01/07/2018	Opening Balance				0.00
24/01/2019	Regulatory Fee		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2018	Opening Balance				0.00
19/06/2019	Fund Income Tax Payment		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax		2,189.40		2,189.40 DR
30/06/2019	Fund Income Tax		22.50		2,211.90 DR
30/06/2019	Closing Balance				2,211.90 DR
<b>Assets</b>					
<b>Investments - Hunter H2O Holdings Pty Limited</b>					
01/07/2018	Opening Balance	214,410.00000			175,410.54 DR
30/06/2019	Market Value Adjustment		21,894.47		197,305.01 DR
30/06/2019	Closing Balance	214,410.00000			197,305.01 DR
<b>Cash At Bank - Macquarie Cash Management Account</b>					
01/07/2018	Opening Balance				13,979.66 DR
03/07/2018	REBATE OF ADVISER COMMISSION		2.87		13,982.53 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		9.92		13,992.45 DR
02/08/2018	REBATE OF ADVISER COMMISSION		2.96		13,995.41 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		9.92		14,005.33 DR
04/09/2018	REBATE OF ADVISER COMMISSION		2.97		14,008.30 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		9.60		14,017.90 DR
02/10/2018	REBATE OF ADVISER COMMISSION		2.87		14,020.77 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		9.92		14,030.69 DR
02/11/2018	REBATE OF ADVISER COMMISSION		2.97		14,033.66 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		9.65		14,043.31 DR
04/12/2018	REBATE OF ADVISER COMMISSION		2.88		14,046.19 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		9.97		14,056.16 DR
03/01/2019	REBATE OF ADVISER COMMISSION		2.98		14,059.14 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		9.96		14,069.10 DR
04/02/2019	REBATE OF ADVISER COMMISSION		2.98		14,072.08 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		9.00		14,081.08 DR
04/03/2019	REBATE OF ADVISER COMMISSION		2.69		14,083.77 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		9.97		14,093.74 DR
02/04/2019	REBATE OF ADVISER COMMISSION		2.99		14,096.73 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management Account</b>					
30/04/2019	MACQUARIE CMA INTEREST PAID		9.66		14,106.39 DR
02/05/2019	REBATE OF ADVISER COMMISSION		2.89		14,109.28 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		9.96		14,119.24 DR
04/06/2019	REBATE OF ADVISER COMMISSION		2.99		14,122.23 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		8.21		14,130.44 DR
30/06/2019	Closing Balance				14,130.44 DR

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**

**Macquarie Cash Management Account**

01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/07/2018	MACQUARIE CMA INTEREST PAID	9.92			0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/08/2018	MACQUARIE CMA INTEREST PAID	9.92			0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			9.60	9.60 CR
28/09/2018	MACQUARIE CMA INTEREST PAID	9.60			0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/10/2018	MACQUARIE CMA INTEREST PAID	9.92			0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			9.65	9.65 CR
30/11/2018	MACQUARIE CMA INTEREST PAID	9.65			0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			9.97	9.97 CR
31/12/2018	MACQUARIE CMA INTEREST PAID	9.97			0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			9.96	9.96 CR
31/01/2019	MACQUARIE CMA INTEREST PAID	9.96			0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			9.00	9.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID	9.00			0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.97	9.97 CR
29/03/2019	MACQUARIE CMA INTEREST PAID	9.97			0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			9.66	9.66 CR
30/04/2019	MACQUARIE CMA INTEREST PAID	9.66			0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			9.96	9.96 CR
31/05/2019	MACQUARIE CMA INTEREST PAID	9.96			0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			8.21	8.21 CR
28/06/2019	MACQUARIE CMA INTEREST PAID	8.21			0.00 CR
30/06/2019	Closing Balance				0.00

**Member Income Receivable - Contributions**

**Mrs Helen Keary**

01/07/2018	Opening Balance				0.00
06/12/2018	Contribution Allocation	1,485.00			1,485.00 DR
06/12/2018	Contribution Received			385.00	1,100.00 DR
06/12/2018	Contribution Received			1,100.00	0.00 CR
08/01/2019	Contribution Allocation	225.50			225.50 DR
08/01/2019	Contribution Received			225.50	0.00 CR
24/01/2019	Contribution Allocation	53.00			53.00 DR
24/01/2019	Contribution Received			53.00	0.00 CR
14/06/2019	Contribution Allocation	1,765.50			1,765.50 DR
14/06/2019	Contribution Received			275.00	1,490.50 DR
14/06/2019	Contribution Received			1,490.50	0.00 CR
19/06/2019	Contribution Allocation	259.00			259.00 DR
19/06/2019	Contribution Received			259.00	0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Sundry Debtors

#### Rebate

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2018	REBATE OF ADVISER COMMISSION			2.87	2.87 CR
03/07/2018	REBATE OF ADVISER COMMISSION		2.87		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			2.96	2.96 CR
02/08/2018	REBATE OF ADVISER COMMISSION		2.96		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			2.97	2.97 CR
04/09/2018	REBATE OF ADVISER COMMISSION		2.97		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			2.87	2.87 CR
02/10/2018	REBATE OF ADVISER COMMISSION		2.87		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			2.97	2.97 CR
02/11/2018	REBATE OF ADVISER COMMISSION		2.97		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			2.88	2.88 CR
04/12/2018	REBATE OF ADVISER COMMISSION		2.88		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.98	2.98 CR
03/01/2019	REBATE OF ADVISER COMMISSION		2.98		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			2.98	2.98 CR
04/02/2019	REBATE OF ADVISER COMMISSION		2.98		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			2.69	2.69 CR
04/03/2019	REBATE OF ADVISER COMMISSION		2.69		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			2.99	2.99 CR
02/04/2019	REBATE OF ADVISER COMMISSION		2.99		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			2.89	2.89 CR
02/05/2019	REBATE OF ADVISER COMMISSION		2.89		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			2.99	2.99 CR
04/06/2019	REBATE OF ADVISER COMMISSION		2.99		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

### Other Assets - Deferred Tax Assets

#### Carried Forward Accounting Losses

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>216.90</b> DR
30/06/2019	Change In Carry Forward Loss			22.50	194.40 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>194.40</b> DR

#### Unrealised Gains/Losses

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>4,380.30</b> DR
30/06/2019	Change in provision for deferred tax			2,189.40	2,190.90 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>2,190.90</b> DR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
06/12/2018	Accountancy Fee			1,100.00	1,100.00 CR
06/12/2018	Accountancy Fee		1,100.00		0.00 CR
08/01/2019	Accountancy Fee			225.50	225.50 CR
08/01/2019	Accountancy Fee		225.50		0.00 CR
14/06/2019	Accountancy Fee			275.00	275.00 CR
14/06/2019	Accountancy Fee			1,490.50	1,765.50 CR
14/06/2019	Accountancy Fee		275.00		1,490.50 CR
14/06/2019	Accountancy Fee		1,490.50		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2018	Opening Balance				0.00
06/12/2018	Auditor Fee			385.00	385.00 CR
06/12/2018	Auditor Fee		385.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2018	Opening Balance				0.00
24/01/2019	Regulatory Fee			53.00	53.00 CR
24/01/2019	Regulatory Fee		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2018	Opening Balance				0.00
19/06/2019	Fund Income Tax Payment			259.00	259.00 CR
19/06/2019	Fund Income Tax Payment		259.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Provision for Income Tax</b>					
01/07/2018	Opening Balance				216.90 DR
01/07/2018	Fund Tax Finalisation			216.90	0.00 CR
30/06/2019	Tax Effect Of Income			22.50	22.50 CR
30/06/2019	Closing Balance				22.50 CR
<b>Change in Carried Forward Losses</b>					
01/07/2018	Opening Balance				216.90 CR
01/07/2018	Fund Tax Finalisation		216.90		0.00 CR
30/06/2019	Change In Carry Forward Loss		22.50		22.50 DR
30/06/2019	Closing Balance				22.50 DR
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			2.87	2.87 CR
03/07/2018	REBATE OF ADVISER COMMISSION		2.87		0.00 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		9.92		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			2.96	2.96 CR
02/08/2018	REBATE OF ADVISER COMMISSION		2.96		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		9.92		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			2.97	2.97 CR
04/09/2018	REBATE OF ADVISER COMMISSION		2.97		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			9.60	9.60 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		9.60		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			2.87	2.87 CR
02/10/2018	REBATE OF ADVISER COMMISSION		2.87		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			9.92	9.92 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		9.92		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			2.97	2.97 CR
02/11/2018	REBATE OF ADVISER COMMISSION		2.97		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			9.65	9.65 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		9.65		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			2.88	2.88 CR
04/12/2018	REBATE OF ADVISER COMMISSION		2.88		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			9.97	9.97 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		9.97		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.98	2.98 CR
03/01/2019	REBATE OF ADVISER COMMISSION		2.98		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			9.96	9.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2019	MACQUARIE CMA INTEREST PAID		9.96		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			2.98	2.98 CR
04/02/2019	REBATE OF ADVISER COMMISSION		2.98		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			9.00	9.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		9.00		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			2.69	2.69 CR
04/03/2019	REBATE OF ADVISER COMMISSION		2.69		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.97	9.97 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		9.97		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			2.99	2.99 CR
02/04/2019	REBATE OF ADVISER COMMISSION		2.99		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			9.66	9.66 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		9.66		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			2.89	2.89 CR
02/05/2019	REBATE OF ADVISER COMMISSION		2.89		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			9.96	9.96 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		9.96		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			2.99	2.99 CR
04/06/2019	REBATE OF ADVISER COMMISSION		2.99		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			8.21	8.21 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		8.21		0.00 CR
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Helen Keary

##### Accumulation

01/07/2018	Opening Balance				193,987.40 CR
06/12/2018	Contribution Allocation			1,485.00	195,472.40 CR
08/01/2019	Contribution Allocation			225.50	195,697.90 CR
24/01/2019	Contribution Allocation			53.00	195,750.90 CR
14/06/2019	Contribution Allocation			1,765.50	197,516.40 CR
19/06/2019	Contribution Allocation			259.00	197,775.40 CR
30/06/2019	Contribution Tax		568.20		197,207.20 CR
30/06/2019	Income Taxes Allocated		1,643.70		195,563.50 CR
30/06/2019	Investment Profit or Loss			18,257.25	213,820.75 CR
30/06/2019	<b>Closing Balance</b>				<b>213,820.75 CR</b>