

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Stephen Mcleod</b>					
01/07/2016	Opening Balance				0.00
06/07/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
20/07/2016	ADP EMPLOYER SER MCL3			356.82	713.64 CR
03/08/2016	ADP EMPLOYER SER MCL3			356.82	1,070.46 CR
17/08/2016	ADP EMPLOYER SER MCL3			356.82	1,427.28 CR
31/08/2016	ADP EMPLOYER SER MCL3			356.82	1,784.10 CR
20/09/2016	ADP EMPLOYER SER MCL3			356.82	2,140.92 CR
28/09/2016	ADP EMPLOYER SER MCL3			635.28	2,776.20 CR
12/10/2016	ADP EMPLOYER SER MCL3			358.96	3,135.16 CR
26/10/2016	ADP EMPLOYER SER MCL3			363.96	3,499.12 CR
09/11/2016	ADP EMPLOYER SER MCL3			363.96	3,863.08 CR
23/11/2016	ADP EMPLOYER SER MCL3			363.96	4,227.04 CR
07/12/2016	ADP EMPLOYER SER MCL3			363.96	4,591.00 CR
21/12/2016	ADP EMPLOYER SER MCL3			363.96	4,954.96 CR
05/01/2017	ADP EMPLOYER SER MCL3			363.96	5,318.92 CR
18/01/2017	ADP EMPLOYER SER MCL3			363.96	5,682.88 CR
02/02/2017	ADP EMPLOYER SER MCL3			363.96	6,046.84 CR
15/02/2017	ADP EMPLOYER SER MCL3			363.96	6,410.80 CR
01/03/2017	ADP EMPLOYER SER MCL3			363.96	6,774.76 CR
15/03/2017	ADP EMPLOYER SER MCL3			363.96	7,138.72 CR
29/03/2017	AUTOMATIC DATA P			363.96	7,502.68 CR
12/04/2017	AUTOMATIC DATA P			363.96	7,866.64 CR
27/04/2017	AUTOMATIC DATA P			363.96	8,230.60 CR
12/05/2017	AUTOMATIC DATA P			363.96	8,594.56 CR
24/05/2017	AUTOMATIC DATA P			363.96	8,958.52 CR
07/06/2017	AUTOMATIC DATA P			363.96	9,322.48 CR
21/06/2017	AUTOMATIC DATA P			363.96	9,686.44 CR
30/06/2017	Closing Balance				9,686.44 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Market Value Adjustment			1,156.43	1,156.43 CR
30/06/2017	Closing Balance				1,156.43 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>St George Power Saver '4327</b>					
01/07/2016	Opening Balance				0.00
30/07/2016	CREDIT INTEREST			13.14	13.14 CR
31/08/2016	CREDIT INTEREST			13.45	26.59 CR
30/09/2016	CREDIT INTEREST			13.22	39.81 CR
31/10/2016	CREDIT INTEREST			13.71	53.52 CR
30/11/2016	CREDIT INTEREST			13.30	66.82 CR
31/12/2016	CREDIT INTEREST			13.79	80.61 CR
31/01/2017	CREDIT INTEREST			14.09	94.70 CR
28/02/2017	CREDIT INTEREST			13.09	107.79 CR
31/03/2017	CREDIT INTEREST			14.81	122.60 CR
29/04/2017	CREDIT INTEREST			14.50	137.10 CR
31/05/2017	CREDIT INTEREST			15.28	152.38 CR
30/06/2017	CREDIT INTEREST			15.06	167.44 CR
30/06/2017	Closing Balance				167.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>St George Power Saver '7691</b>					
01/07/2016	Opening Balance				0.00
30/07/2016	CREDIT INTEREST			0.39	0.39 CR
31/08/2016	CREDIT INTEREST			0.37	0.76 CR
30/09/2016	CREDIT INTEREST			0.34	1.10 CR
31/10/2016	CREDIT INTEREST			0.34	1.44 CR
30/11/2016	CREDIT INTEREST			0.32	1.76 CR
31/12/2016	CREDIT INTEREST			0.31	2.07 CR
31/01/2017	CREDIT INTEREST			0.29	2.36 CR
28/02/2017	CREDIT INTEREST			0.25	2.61 CR
31/03/2017	CREDIT INTEREST			0.25	2.86 CR
29/04/2017	CREDIT INTEREST			0.22	3.08 CR
31/05/2017	CREDIT INTEREST			0.21	3.29 CR
30/06/2017	CREDIT INTEREST			0.19	3.48 CR
30/06/2017	Closing Balance				3.48 CR
<b>Interest - Loans</b>					
<b>Loan to Wendy McLeod</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Interest Charged 2017			12,172.01	12,172.01 CR
30/06/2017	Closing Balance				12,172.01 CR
<b>Rent - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
29/07/2016	Coastlink RENT PAYMNT MCLEOD			1,894.50	1,894.50 CR
31/08/2016	Coastlink RENT PAYMNT MCLEOD			1,734.84	3,629.34 CR
30/09/2016	Coastlink RENT PAYMNT MCLEOD			957.08	4,586.42 CR
31/10/2016	Coastlink RENT PAYMNT MCLEOD			259.00	4,845.42 CR
30/11/2016	Coastlink RENT PAYMNT MCLEOD			383.90	5,229.32 CR
03/01/2017	Coastlink RENT PAYMNT MCLEOD			1,579.50	6,808.82 CR
31/01/2017	Coastlink RENT PAYMNT MCLEOD			1,938.50	8,747.32 CR
28/02/2017	Coastlink RENT PAYMNT MCLEOD			1,646.50	10,393.82 CR
31/03/2017	Coastlink RENT PAYMNT MCLEOD			1,180.49	11,574.31 CR
28/04/2017	Coastlink RENT PAYMNT MCLEOD			1,814.50	13,388.81 CR
31/05/2017	Coastlink RENT PAYMNT MCLEOD			1,693.54	15,082.35 CR
30/06/2017	Coastlink RENT PAYMNT MCLEOD			1,814.50	16,896.85 CR
30/06/2017	Rent			4,698.15	21,595.00 CR
30/06/2017	Closing Balance				21,595.00 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2016	Opening Balance				0.00
15/09/2016	INTERNET WITHDRAWAL inv 00006056		1,100.00		1,100.00 DR
10/04/2017	INTERNET WITHDRAWAL Inv 00006383		484.00		1,584.00 DR
30/06/2017	Closing Balance				1,584.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>St George Power Saver '4327</b>					
01/07/2016	Opening Balance				0.00
30/07/2016	DIRECT CREDIT/DEBIT FEES		2.50		2.50 DR
31/08/2016	DIRECT CREDIT/DEBIT FEES		2.50		5.00 DR
30/09/2016	DIRECT CREDIT/DEBIT FEES		2.50		7.50 DR
31/10/2016	DIRECT CREDIT/DEBIT FEES		2.50		10.00 DR
30/11/2016	DIRECT CREDIT/DEBIT FEES		2.50		12.50 DR
31/12/2016	DIRECT CREDIT/DEBIT FEES		2.50		15.00 DR
31/01/2017	DIRECT CREDIT/DEBIT FEES		2.50		17.50 DR
28/02/2017	DIRECT CREDIT/DEBIT FEES		2.50		20.00 DR
31/03/2017	DIRECT CREDIT/DEBIT FEES		2.50		22.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
29/04/2017	DIRECT CREDIT/DEBIT FEES		2.50		25.00 DR
31/05/2017	DIRECT CREDIT/DEBIT FEES		2.50		27.50 DR
30/06/2017	DIRECT CREDIT/DEBIT FEES		2.50		30.00 DR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>30.00 DR</b>
<b>St George Power Saver '7691</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2016	DIRECT CREDIT/DEBIT FEES		2.50		2.50 DR
31/08/2016	DIRECT CREDIT/DEBIT FEES		2.50		5.00 DR
30/09/2016	DIRECT CREDIT/DEBIT FEES		2.50		7.50 DR
31/10/2016	DIRECT CREDIT/DEBIT FEES		2.50		10.00 DR
30/11/2016	DIRECT CREDIT/DEBIT FEES		2.50		12.50 DR
31/12/2016	DIRECT CREDIT/DEBIT FEES		2.50		15.00 DR
31/01/2017	DIRECT CREDIT/DEBIT FEES		2.50		17.50 DR
28/02/2017	DIRECT CREDIT/DEBIT FEES		2.50		20.00 DR
31/03/2017	DIRECT CREDIT/DEBIT FEES		2.50		22.50 DR
29/04/2017	DIRECT CREDIT/DEBIT FEES		2.50		25.00 DR
31/05/2017	DIRECT CREDIT/DEBIT FEES		2.50		27.50 DR
30/06/2017	DIRECT CREDIT/DEBIT FEES		2.50		30.00 DR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>30.00 DR</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan '9158</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2016	Loan Service Fee		8.00		8.00 DR
31/08/2016	Loan Service Fee		8.00		16.00 DR
30/09/2016	Loan Service Fee		8.00		24.00 DR
31/10/2016	Loan Service Fee		8.00		32.00 DR
30/11/2016	Loan Service Fee		8.00		40.00 DR
30/12/2016	Loan Service Fee		8.00		48.00 DR
31/01/2017	Loan Service Fee		8.00		56.00 DR
28/02/2017	Loan Service Fee		8.00		64.00 DR
31/03/2017	Loan Service Fee		8.00		72.00 DR
28/04/2017	Loan Service Fee		8.00		80.00 DR
31/05/2017	Loan Service Fee		8.00		88.00 DR
30/06/2017	Loan Service Fee		8.00		96.00 DR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>96.00 DR</b>
<b>Borrowing Costs</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	Amortisation		268.88		268.88 DR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>268.88 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	2017 Depreciation as per Workpaper		251.93		251.93 DR
30/06/2017	2017 Plant & Equipment (Division 40) as per BMT Tax Deprec		995.00		1,246.93 DR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>1,246.93 DR</b>
<b>Depreciation - Capital Works Deduction - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	2017 Capital Works Deduction (Division 43) as per BMT Tax I		685.00		685.00 DR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>685.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan '9158</b>					
01/07/2016	Opening Balance				0.00
29/07/2016	Interest Charged		840.99		840.99 DR
31/08/2016	Interest Charged		948.55		1,789.54 DR
30/09/2016	Interest Charged		851.19		2,640.73 DR
31/10/2016	Interest Charged		877.76		3,518.49 DR
30/11/2016	Interest Charged		848.47		4,366.96 DR
30/12/2016	Interest Charged		860.97		5,227.93 DR
31/01/2017	Interest Charged		926.35		6,154.28 DR
28/02/2017	Interest Charged		809.80		6,964.08 DR
31/03/2017	Interest Charged		903.21		7,867.29 DR
28/04/2017	Interest Charged		842.92		8,710.21 DR
31/05/2017	Interest Charged		991.00		9,701.21 DR
30/06/2017	Interest Charged		899.96		10,601.17 DR
30/06/2017	Closing Balance				10,601.17 DR
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Carpet Cleaning		150.00		150.00 DR
30/06/2017	Closing Balance				150.00 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Council Rates		1,340.51		1,340.51 DR
30/06/2017	Closing Balance				1,340.51 DR
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Lawn Mow		280.00		280.00 DR
30/06/2017	Closing Balance				280.00 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
12/07/2016	GIO HGL004711714		145.83		145.83 DR
11/08/2016	GIO HGL004711714		145.83		291.66 DR
13/09/2016	GIO HGL004711714		145.83		437.49 DR
11/10/2016	GIO HGL004711714		145.83		583.32 DR
11/11/2016	GIO HGL004711714		145.83		729.15 DR
13/12/2016	GIO HGL004711714		145.83		874.98 DR
11/01/2017	GIO HGL004711714		145.83		1,020.81 DR
13/02/2017	GIO HGL004711714		145.83		1,166.64 DR
13/03/2017	GIO HGL004711714		145.83		1,312.47 DR
11/04/2017	GIO HGL004711714		154.63		1,467.10 DR
11/05/2017	GIO HGL004711714		154.63		1,621.73 DR
13/06/2017	GIO HGL004711714		154.63		1,776.36 DR
30/06/2017	Closing Balance				1,776.36 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Repairs Maintenance		983.00		983.00 DR
30/06/2017	Closing Balance				983.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Stationery Phone and Postage - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Postage & Sundries		66.00		66.00 DR
30/06/2017	Closing Balance				66.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Water Rates		1,103.14		1,103.14 DR
30/06/2017	Closing Balance				1,103.14 DR
<b>Regulatory Fees</b>					
01/07/2016	Opening Balance				0.00
02/06/2017	TFR WDL BPAY TO ASIC		47.00		47.00 DR
03/06/2017	TFR WDL BPAY TO ASIC		249.00		296.00 DR
30/06/2017	Closing Balance				296.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Change in provision for deferred tax		115.50		115.50 DR
30/06/2017	Fund Income Tax		3,463.05		3,578.55 DR
30/06/2017	Closing Balance				3,578.55 DR
<b>Assets</b>					
<b>Investments - 32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance	1.00000			420,000.00 DR
30/06/2017	2017 Capital Works Deduction (Division 43) as per BMT Tax I			685.00	419,315.00 DR
30/06/2017	2017 Depreciation as per Workpaper			251.93	419,063.07 DR
30/06/2017	2017 Plant & Equipment (Division 40) as per BMT Tax Deprec			995.00	418,068.07 DR
30/06/2017	Market Value Adjustment		1,156.43		419,224.50 DR
30/06/2017	Rental Statement - Stove / Cooktop		775.50		420,000.00 DR
30/06/2017	Closing Balance	1.00000			420,000.00 DR
<b>Investments - Loan to Wendy McLeod</b>					
01/07/2016	Opening Balance				224,790.06 DR
30/06/2017	Interest Charged 2017		12,172.01		236,962.07 DR
30/06/2017	Closing Balance				236,962.07 DR
<b>Cash At Bank - St George Power Saver '4327</b>					
01/07/2016	Opening Balance				61,888.66 DR
12/07/2016	GIO HGL004711714			145.83	61,742.83 DR
22/07/2016	TFR WDL BPAY TO ASIC			246.00	61,496.83 DR
29/07/2016	Coastlink RENT PAYMNT MCLEOD		1,894.50		63,391.33 DR
30/07/2016	CREDIT INTEREST		13.14		63,404.47 DR
30/07/2016	DIRECT CREDIT/DEBIT FEES			2.50	63,401.97 DR
30/07/2016	TFN WITHHOLDING TAX			6.00	63,395.97 DR
11/08/2016	GIO HGL004711714			145.83	63,250.14 DR
31/08/2016	Coastlink RENT PAYMNT MCLEOD		1,734.84		64,984.98 DR
31/08/2016	CREDIT INTEREST		13.45		64,998.43 DR
31/08/2016	DIRECT CREDIT/DEBIT FEES			2.50	64,995.93 DR
31/08/2016	TFN WITHHOLDING TAX			6.00	64,989.93 DR
13/09/2016	GIO HGL004711714			145.83	64,844.10 DR
15/09/2016	INTERNET WITHDRAWAL inv 00006056			1,100.00	63,744.10 DR
30/09/2016	Coastlink RENT PAYMNT MCLEOD		957.08		64,701.18 DR
30/09/2016	CREDIT INTEREST		13.22		64,714.40 DR
30/09/2016	DIRECT CREDIT/DEBIT FEES			2.50	64,711.90 DR

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<b>Assets</b>					
<b>Cash At Bank - St George Power Saver '4327</b>					
30/09/2016	TFN WITHHOLDING TAX			6.00	64,705.90 DR
11/10/2016	GIO HGL004711714			145.83	64,560.07 DR
31/10/2016	Coastlink RENT PAYMNT MCLEOD		259.00		64,819.07 DR
31/10/2016	CREDIT INTEREST		13.71		64,832.78 DR
31/10/2016	DIRECT CREDIT/DEBIT FEES			2.50	64,830.28 DR
31/10/2016	TFN WITHHOLDING TAX			6.00	64,824.28 DR
11/11/2016	GIO HGL004711714			145.83	64,678.45 DR
30/11/2016	Coastlink RENT PAYMNT MCLEOD		383.90		65,062.35 DR
30/11/2016	CREDIT INTEREST		13.30		65,075.65 DR
30/11/2016	DIRECT CREDIT/DEBIT FEES			2.50	65,073.15 DR
30/11/2016	TFN WITHHOLDING TAX			6.00	65,067.15 DR
13/12/2016	GIO HGL004711714			145.83	64,921.32 DR
31/12/2016	CREDIT INTEREST		13.79		64,935.11 DR
31/12/2016	DIRECT CREDIT/DEBIT FEES			2.50	64,932.61 DR
31/12/2016	TFN WITHHOLDING TAX			6.00	64,926.61 DR
03/01/2017	Coastlink RENT PAYMNT MCLEOD		1,579.50		66,506.11 DR
11/01/2017	GIO HGL004711714			145.83	66,360.28 DR
31/01/2017	Coastlink RENT PAYMNT MCLEOD		1,938.50		68,298.78 DR
31/01/2017	CREDIT INTEREST		14.09		68,312.87 DR
31/01/2017	DIRECT CREDIT/DEBIT FEES			2.50	68,310.37 DR
31/01/2017	TFN WITHHOLDING TAX			6.00	68,304.37 DR
13/02/2017	GIO HGL004711714			145.83	68,158.54 DR
28/02/2017	Coastlink RENT PAYMNT MCLEOD		1,646.50		69,805.04 DR
28/02/2017	CREDIT INTEREST		13.09		69,818.13 DR
28/02/2017	DIRECT CREDIT/DEBIT FEES			2.50	69,815.63 DR
28/02/2017	TFN WITHHOLDING TAX			6.00	69,809.63 DR
13/03/2017	GIO HGL004711714			145.83	69,663.80 DR
31/03/2017	Coastlink RENT PAYMNT MCLEOD		1,180.49		70,844.29 DR
31/03/2017	CREDIT INTEREST		14.81		70,859.10 DR
31/03/2017	DIRECT CREDIT/DEBIT FEES			2.50	70,856.60 DR
31/03/2017	TFN WITHHOLDING TAX			6.00	70,850.60 DR
10/04/2017	INTERNET WITHDRAWAL Inv 00006383			484.00	70,366.60 DR
11/04/2017	GIO HGL004711714			154.63	70,211.97 DR
28/04/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50		72,026.47 DR
29/04/2017	CREDIT INTEREST		14.50		72,040.97 DR
29/04/2017	DIRECT CREDIT/DEBIT FEES			2.50	72,038.47 DR
29/04/2017	TFN WITHHOLDING TAX			6.00	72,032.47 DR
11/05/2017	GIO HGL004711714			154.63	71,877.84 DR
31/05/2017	Coastlink RENT PAYMNT MCLEOD		1,693.54		73,571.38 DR
31/05/2017	CREDIT INTEREST		15.28		73,586.66 DR
31/05/2017	DIRECT CREDIT/DEBIT FEES			2.50	73,584.16 DR
31/05/2017	TFN WITHHOLDING TAX			7.00	73,577.16 DR
03/06/2017	TFR WDL BPAY TO ASIC			249.00	73,328.16 DR
13/06/2017	GIO HGL004711714			154.63	73,173.53 DR
30/06/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50		74,988.03 DR
30/06/2017	CREDIT INTEREST		15.06		75,003.09 DR
30/06/2017	DIRECT CREDIT/DEBIT FEES			2.50	75,000.59 DR
30/06/2017	TFN WITHHOLDING TAX			7.00	74,993.59 DR
30/06/2017	<b>Closing Balance</b>				<b>74,993.59 DR</b>
<b>Cash At Bank - St George Power Saver '7691</b>					
01/07/2016	<b>Opening Balance</b>				<b>9,010.47 DR</b>
06/07/2016	ADP EMPLOYER SER MCL3		356.82		9,367.29 DR
20/07/2016	ADP EMPLOYER SER MCL3		356.82		9,724.11 DR
22/07/2016	TFR WDL BPAY TO ASIC			46.00	9,678.11 DR
26/07/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	8,458.12 DR
30/07/2016	CREDIT INTEREST		0.39		8,458.51 DR
30/07/2016	DIRECT CREDIT/DEBIT FEES			2.50	8,456.01 DR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Power Saver '7691</b>					
03/08/2016	ADP EMPLOYER SER MCL3		356.82		8,812.83 DR
17/08/2016	ADP EMPLOYER SER MCL3		356.82		9,169.65 DR
26/08/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	7,949.66 DR
31/08/2016	ADP EMPLOYER SER MCL3		356.82		8,306.48 DR
31/08/2016	CREDIT INTEREST		0.37		8,306.85 DR
31/08/2016	DIRECT CREDIT/DEBIT FEES			2.50	8,304.35 DR
20/09/2016	ADP EMPLOYER SER MCL3		356.82		8,661.17 DR
26/09/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	7,441.18 DR
28/09/2016	ADP EMPLOYER SER MCL3		635.28		8,076.46 DR
30/09/2016	CREDIT INTEREST		0.34		8,076.80 DR
30/09/2016	DIRECT CREDIT/DEBIT FEES			2.50	8,074.30 DR
12/10/2016	ADP EMPLOYER SER MCL3		358.96		8,433.26 DR
26/10/2016	ADP EMPLOYER SER MCL3		363.96		8,797.22 DR
26/10/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	7,577.23 DR
31/10/2016	CREDIT INTEREST		0.34		7,577.57 DR
31/10/2016	DIRECT CREDIT/DEBIT FEES			2.50	7,575.07 DR
09/11/2016	ADP EMPLOYER SER MCL3		363.96		7,939.03 DR
23/11/2016	ADP EMPLOYER SER MCL3		363.96		8,302.99 DR
28/11/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	7,083.00 DR
30/11/2016	CREDIT INTEREST		0.32		7,083.32 DR
30/11/2016	DIRECT CREDIT/DEBIT FEES			2.50	7,080.82 DR
07/12/2016	ADP EMPLOYER SER MCL3		363.96		7,444.78 DR
21/12/2016	ADP EMPLOYER SER MCL3		363.96		7,808.74 DR
28/12/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	6,588.75 DR
31/12/2016	CREDIT INTEREST		0.31		6,589.06 DR
31/12/2016	DIRECT CREDIT/DEBIT FEES			2.50	6,586.56 DR
05/01/2017	ADP EMPLOYER SER MCL3		363.96		6,950.52 DR
18/01/2017	ADP EMPLOYER SER MCL3		363.96		7,314.48 DR
27/01/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	6,094.49 DR
31/01/2017	CREDIT INTEREST		0.29		6,094.78 DR
31/01/2017	DIRECT CREDIT/DEBIT FEES			2.50	6,092.28 DR
02/02/2017	ADP EMPLOYER SER MCL3		363.96		6,456.24 DR
15/02/2017	ADP EMPLOYER SER MCL3		363.96		6,820.20 DR
27/02/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	5,600.21 DR
28/02/2017	CREDIT INTEREST		0.25		5,600.46 DR
28/02/2017	DIRECT CREDIT/DEBIT FEES			2.50	5,597.96 DR
01/03/2017	ADP EMPLOYER SER MCL3		363.96		5,961.92 DR
15/03/2017	ADP EMPLOYER SER MCL3		363.96		6,325.88 DR
27/03/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	5,105.89 DR
29/03/2017	AUTOMATIC DATA P		363.96		5,469.85 DR
31/03/2017	CREDIT INTEREST		0.25		5,470.10 DR
31/03/2017	DIRECT CREDIT/DEBIT FEES			2.50	5,467.60 DR
12/04/2017	AUTOMATIC DATA P		363.96		5,831.56 DR
26/04/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	4,611.57 DR
27/04/2017	AUTOMATIC DATA P		363.96		4,975.53 DR
29/04/2017	CREDIT INTEREST		0.22		4,975.75 DR
29/04/2017	DIRECT CREDIT/DEBIT FEES			2.50	4,973.25 DR
12/05/2017	AUTOMATIC DATA P		363.96		5,337.21 DR
24/05/2017	AUTOMATIC DATA P		363.96		5,701.17 DR
26/05/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	4,481.18 DR
31/05/2017	CREDIT INTEREST		0.21		4,481.39 DR
31/05/2017	DIRECT CREDIT/DEBIT FEES			2.50	4,478.89 DR
02/06/2017	TFR WDL BPAY TO ASIC			47.00	4,431.89 DR
07/06/2017	AUTOMATIC DATA P		363.96		4,795.85 DR
21/06/2017	AUTOMATIC DATA P		363.96		5,159.81 DR
26/06/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	3,939.82 DR
30/06/2017	CREDIT INTEREST		0.19		3,940.01 DR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Power Saver '7691</b>					
30/06/2017	DIRECT CREDIT/DEBIT FEES			2.50	3,937.51 DR
30/06/2017	Closing Balance				3,937.51 DR
<b>Other Assets - Sundry Assets</b>					
<b>Borrowing Costs</b>					
01/07/2016	Opening Balance				268.88 DR
30/06/2017	Amortisation			268.88	0.00 CR
30/06/2017	Closing Balance				0.00
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
30/06/2017	Capital Improvement - Paid		775.50		775.50 DR
30/06/2017	Rental Statement - Stove / Cooktop			775.50	0.00 CR
30/06/2017	Closing Balance				0.00
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan '9158</b>					
01/07/2016	Opening Balance				0.00
26/07/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/07/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR
29/07/2016	Interest Charged			840.99	840.99 CR
29/07/2016	Interest Charged	840.99			0.00 CR
29/07/2016	Loan Service Fee			8.00	8.00 CR
29/07/2016	Loan Service Fee	8.00			0.00 CR
26/08/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/08/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR
31/08/2016	Interest Charged			948.55	948.55 CR
31/08/2016	Interest Charged	948.55			0.00 CR
31/08/2016	Loan Service Fee			8.00	8.00 CR
31/08/2016	Loan Service Fee	8.00			0.00 CR
26/09/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/09/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR
30/09/2016	Interest Charged			851.19	851.19 CR
30/09/2016	Interest Charged	851.19			0.00 CR
30/09/2016	Loan Service Fee			8.00	8.00 CR
30/09/2016	Loan Service Fee	8.00			0.00 CR
26/10/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/10/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR
31/10/2016	Interest Charged			877.76	877.76 CR
31/10/2016	Interest Charged	877.76			0.00 CR
31/10/2016	Loan Service Fee			8.00	8.00 CR
31/10/2016	Loan Service Fee	8.00			0.00 CR
28/11/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
28/11/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR
30/11/2016	Interest Charged			848.47	848.47 CR
30/11/2016	Interest Charged	848.47			0.00 CR
30/11/2016	Loan Service Fee			8.00	8.00 CR
30/11/2016	Loan Service Fee	8.00			0.00 CR
28/12/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
28/12/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR
30/12/2016	Interest Charged			860.97	860.97 CR
30/12/2016	Interest Charged	860.97			0.00 CR
30/12/2016	Loan Service Fee			8.00	8.00 CR
30/12/2016	Loan Service Fee	8.00			0.00 CR
27/01/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
27/01/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C	1,219.99			0.00 CR



**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2017	Interest Charged			926.35	926.35 CR
31/01/2017	Interest Charged		926.35		0.00 CR
31/01/2017	Loan Service Fee			8.00	8.00 CR
31/01/2017	Loan Service Fee		8.00		0.00 CR
27/02/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
27/02/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		0.00 CR
28/02/2017	Interest Charged			809.80	809.80 CR
28/02/2017	Interest Charged		809.80		0.00 CR
28/02/2017	Loan Service Fee			8.00	8.00 CR
28/02/2017	Loan Service Fee		8.00		0.00 CR
27/03/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
27/03/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		0.00 CR
31/03/2017	Interest Charged			903.21	903.21 CR
31/03/2017	Interest Charged		903.21		0.00 CR
31/03/2017	Loan Service Fee			8.00	8.00 CR
31/03/2017	Loan Service Fee		8.00		0.00 CR
26/04/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/04/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		0.00 CR
28/04/2017	Interest Charged			842.92	842.92 CR
28/04/2017	Interest Charged		842.92		0.00 CR
28/04/2017	Loan Service Fee			8.00	8.00 CR
28/04/2017	Loan Service Fee		8.00		0.00 CR
26/05/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/05/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		0.00 CR
31/05/2017	Interest Charged			991.00	991.00 CR
31/05/2017	Interest Charged		991.00		0.00 CR
31/05/2017	Loan Service Fee			8.00	8.00 CR
31/05/2017	Loan Service Fee		8.00		0.00 CR
26/06/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C			1,219.99	1,219.99 CR
26/06/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		0.00 CR
30/06/2017	Interest Charged			899.96	899.96 CR
30/06/2017	Interest Charged		899.96		0.00 CR
30/06/2017	Loan Service Fee			8.00	8.00 CR
30/06/2017	Loan Service Fee		8.00		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Loans</b>					
<b>Loan to Wendy McLeod</b>					
01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	Interest Charged 2017			12,172.01	12,172.01 CR
30/06/2017	Interest Charged 2017		12,172.01		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Assets</b>					
<b>Borrowing Costs</b>					
01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	Amortisation			268.88	268.88 CR
30/06/2017	Amortisation		268.88		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>St George Power Saver '4327</b>					
01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
30/07/2016	CREDIT INTEREST			7.14	7.14 CR
30/07/2016	CREDIT INTEREST		7.14		0.00 CR
31/08/2016	CREDIT INTEREST			7.45	7.45 CR
31/08/2016	CREDIT INTEREST		7.45		0.00 CR
30/09/2016	CREDIT INTEREST			7.22	7.22 CR
30/09/2016	CREDIT INTEREST		7.22		0.00 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/10/2016	CREDIT INTEREST			7.71	7.71 CR
31/10/2016	CREDIT INTEREST		7.71		0.00 CR
30/11/2016	CREDIT INTEREST			7.30	7.30 CR
30/11/2016	CREDIT INTEREST		7.30		0.00 CR
31/12/2016	CREDIT INTEREST			7.79	7.79 CR
31/12/2016	CREDIT INTEREST		7.79		0.00 CR
31/01/2017	CREDIT INTEREST			8.09	8.09 CR
31/01/2017	CREDIT INTEREST		8.09		0.00 CR
28/02/2017	CREDIT INTEREST			7.09	7.09 CR
28/02/2017	CREDIT INTEREST		7.09		0.00 CR
31/03/2017	CREDIT INTEREST			8.81	8.81 CR
31/03/2017	CREDIT INTEREST		8.81		0.00 CR
29/04/2017	CREDIT INTEREST			8.50	8.50 CR
29/04/2017	CREDIT INTEREST		8.50		0.00 CR
31/05/2017	CREDIT INTEREST			8.28	8.28 CR
31/05/2017	CREDIT INTEREST		8.28		0.00 CR
30/06/2017	CREDIT INTEREST			8.06	8.06 CR
30/06/2017	CREDIT INTEREST		8.06		0.00 CR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St George Power Saver '7691</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2016	CREDIT INTEREST			0.39	0.39 CR
30/07/2016	CREDIT INTEREST		0.39		0.00 CR
31/08/2016	CREDIT INTEREST			0.37	0.37 CR
31/08/2016	CREDIT INTEREST		0.37		0.00 CR
30/09/2016	CREDIT INTEREST			0.34	0.34 CR
30/09/2016	CREDIT INTEREST		0.34		0.00 CR
31/10/2016	CREDIT INTEREST			0.34	0.34 CR
31/10/2016	CREDIT INTEREST		0.34		0.00 CR
30/11/2016	CREDIT INTEREST			0.32	0.32 CR
30/11/2016	CREDIT INTEREST		0.32		0.00 CR
31/12/2016	CREDIT INTEREST			0.31	0.31 CR
31/12/2016	CREDIT INTEREST		0.31		0.00 CR
31/01/2017	CREDIT INTEREST			0.29	0.29 CR
31/01/2017	CREDIT INTEREST		0.29		0.00 CR
28/02/2017	CREDIT INTEREST			0.25	0.25 CR
28/02/2017	CREDIT INTEREST		0.25		0.00 CR
31/03/2017	CREDIT INTEREST			0.25	0.25 CR
31/03/2017	CREDIT INTEREST		0.25		0.00 CR
29/04/2017	CREDIT INTEREST			0.22	0.22 CR
29/04/2017	CREDIT INTEREST		0.22		0.00 CR
31/05/2017	CREDIT INTEREST			0.21	0.21 CR
31/05/2017	CREDIT INTEREST		0.21		0.00 CR
30/06/2017	CREDIT INTEREST			0.19	0.19 CR
30/06/2017	CREDIT INTEREST		0.19		0.00 CR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Loan to Wendy McLeod</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	Interest Charged 2017			12,172.01	12,172.01 CR
30/06/2017	Interest Charged 2017		12,172.01		0.00 CR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
01/07/2016	Opening Balance				0.00
29/07/2016	Coastlink RENT PAYMNT MCLEOD			1,894.50	1,894.50 CR
29/07/2016	Coastlink RENT PAYMNT MCLEOD		1,894.50		0.00 CR
31/08/2016	Coastlink RENT PAYMNT MCLEOD			1,734.84	1,734.84 CR
31/08/2016	Coastlink RENT PAYMNT MCLEOD		1,734.84		0.00 CR
30/09/2016	Coastlink RENT PAYMNT MCLEOD			957.08	957.08 CR
30/09/2016	Coastlink RENT PAYMNT MCLEOD		957.08		0.00 CR
31/10/2016	Coastlink RENT PAYMNT MCLEOD			259.00	259.00 CR
31/10/2016	Coastlink RENT PAYMNT MCLEOD		259.00		0.00 CR
30/11/2016	Coastlink RENT PAYMNT MCLEOD			383.90	383.90 CR
30/11/2016	Coastlink RENT PAYMNT MCLEOD		383.90		0.00 CR
03/01/2017	Coastlink RENT PAYMNT MCLEOD			1,579.50	1,579.50 CR
03/01/2017	Coastlink RENT PAYMNT MCLEOD		1,579.50		0.00 CR
31/01/2017	Coastlink RENT PAYMNT MCLEOD			1,938.50	1,938.50 CR
31/01/2017	Coastlink RENT PAYMNT MCLEOD		1,938.50		0.00 CR
28/02/2017	Coastlink RENT PAYMNT MCLEOD			1,646.50	1,646.50 CR
28/02/2017	Coastlink RENT PAYMNT MCLEOD		1,646.50		0.00 CR
31/03/2017	Coastlink RENT PAYMNT MCLEOD			1,180.49	1,180.49 CR
31/03/2017	Coastlink RENT PAYMNT MCLEOD		1,180.49		0.00 CR
28/04/2017	Coastlink RENT PAYMNT MCLEOD			1,814.50	1,814.50 CR
28/04/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50		0.00 CR
31/05/2017	Coastlink RENT PAYMNT MCLEOD			1,693.54	1,693.54 CR
31/05/2017	Coastlink RENT PAYMNT MCLEOD		1,693.54		0.00 CR
30/06/2017	Coastlink RENT PAYMNT MCLEOD			1,814.50	1,814.50 CR
30/06/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50		0.00 CR
30/06/2017	Rent		775.50		775.50 DR
30/06/2017	Rental Income/Disbursements Received			775.50	0.00 CR
30/06/2017	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Stephen Mcleod</b>					
01/07/2016	Opening Balance				0.00
06/07/2016	ADP EMPLOYER SER MCL3		356.82		356.82 DR
06/07/2016	Contribution Received			356.82	0.00 CR
20/07/2016	ADP EMPLOYER SER MCL3		356.82		356.82 DR
20/07/2016	Contribution Received			356.82	0.00 CR
03/08/2016	ADP EMPLOYER SER MCL3		356.82		356.82 DR
03/08/2016	Contribution Received			356.82	0.00 CR
17/08/2016	ADP EMPLOYER SER MCL3		356.82		356.82 DR
17/08/2016	Contribution Received			356.82	0.00 CR
31/08/2016	ADP EMPLOYER SER MCL3		356.82		356.82 DR
31/08/2016	Contribution Received			356.82	0.00 CR
20/09/2016	ADP EMPLOYER SER MCL3		356.82		356.82 DR
20/09/2016	Contribution Received			356.82	0.00 CR
28/09/2016	ADP EMPLOYER SER MCL3		635.28		635.28 DR
28/09/2016	Contribution Received			635.28	0.00 CR
12/10/2016	ADP EMPLOYER SER MCL3		358.96		358.96 DR
12/10/2016	Contribution Received			358.96	0.00 CR
26/10/2016	ADP EMPLOYER SER MCL3		363.96		363.96 DR
26/10/2016	Contribution Received			363.96	0.00 CR
09/11/2016	ADP EMPLOYER SER MCL3		363.96		363.96 DR
09/11/2016	Contribution Received			363.96	0.00 CR
23/11/2016	ADP EMPLOYER SER MCL3		363.96		363.96 DR
23/11/2016	Contribution Received			363.96	0.00 CR
07/12/2016	ADP EMPLOYER SER MCL3		363.96		363.96 DR
07/12/2016	Contribution Received			363.96	0.00 CR
21/12/2016	ADP EMPLOYER SER MCL3		363.96		363.96 DR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
21/12/2016	Contribution Received			363.96	0.00 CR
05/01/2017	ADP EMPLOYER SER MCL3		363.96		363.96 DR
05/01/2017	Contribution Received			363.96	0.00 CR
18/01/2017	ADP EMPLOYER SER MCL3		363.96		363.96 DR
18/01/2017	Contribution Received			363.96	0.00 CR
02/02/2017	ADP EMPLOYER SER MCL3		363.96		363.96 DR
02/02/2017	Contribution Received			363.96	0.00 CR
15/02/2017	ADP EMPLOYER SER MCL3		363.96		363.96 DR
15/02/2017	Contribution Received			363.96	0.00 CR
01/03/2017	ADP EMPLOYER SER MCL3		363.96		363.96 DR
01/03/2017	Contribution Received			363.96	0.00 CR
15/03/2017	ADP EMPLOYER SER MCL3		363.96		363.96 DR
15/03/2017	Contribution Received			363.96	0.00 CR
29/03/2017	AUTOMATIC DATA P		363.96		363.96 DR
29/03/2017	Contribution Received			363.96	0.00 CR
12/04/2017	AUTOMATIC DATA P		363.96		363.96 DR
12/04/2017	Contribution Received			363.96	0.00 CR
27/04/2017	AUTOMATIC DATA P		363.96		363.96 DR
27/04/2017	Contribution Received			363.96	0.00 CR
12/05/2017	AUTOMATIC DATA P		363.96		363.96 DR
12/05/2017	Contribution Received			363.96	0.00 CR
24/05/2017	AUTOMATIC DATA P		363.96		363.96 DR
24/05/2017	Contribution Received			363.96	0.00 CR
07/06/2017	AUTOMATIC DATA P		363.96		363.96 DR
07/06/2017	Contribution Received			363.96	0.00 CR
21/06/2017	AUTOMATIC DATA P		363.96		363.96 DR
21/06/2017	Contribution Received			363.96	0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
15/09/2016	INTERNET WITHDRAWAL inv 00006056			1,100.00	1,100.00 CR
15/09/2016	INTERNET WITHDRAWAL inv 00006056		1,100.00		0.00 CR
10/04/2017	INTERNET WITHDRAWAL Inv 00006383			484.00	484.00 CR
10/04/2017	INTERNET WITHDRAWAL Inv 00006383		484.00		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>

#### Bank Fees - Cash At Bank

##### St George Power Saver '4327

01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
30/07/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/07/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>St George Power Saver '7691</b>					
01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
30/07/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/07/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan '9158</b>					
01/07/2016	<b>Opening Balance</b>				<b>0.00</b>
29/07/2016	Loan Service Fee			8.00	8.00 CR
29/07/2016	Loan Service Fee		8.00		0.00 CR
31/08/2016	Loan Service Fee			8.00	8.00 CR
31/08/2016	Loan Service Fee		8.00		0.00 CR
30/09/2016	Loan Service Fee			8.00	8.00 CR
30/09/2016	Loan Service Fee		8.00		0.00 CR
31/10/2016	Loan Service Fee			8.00	8.00 CR
31/10/2016	Loan Service Fee		8.00		0.00 CR
30/11/2016	Loan Service Fee			8.00	8.00 CR
30/11/2016	Loan Service Fee		8.00		0.00 CR
30/12/2016	Loan Service Fee			8.00	8.00 CR
30/12/2016	Loan Service Fee		8.00		0.00 CR
31/01/2017	Loan Service Fee			8.00	8.00 CR
31/01/2017	Loan Service Fee		8.00		0.00 CR
28/02/2017	Loan Service Fee			8.00	8.00 CR
28/02/2017	Loan Service Fee		8.00		0.00 CR
31/03/2017	Loan Service Fee			8.00	8.00 CR
31/03/2017	Loan Service Fee		8.00		0.00 CR
28/04/2017	Loan Service Fee			8.00	8.00 CR
28/04/2017	Loan Service Fee		8.00		0.00 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/05/2017	Loan Service Fee			8.00	8.00 CR
31/05/2017	Loan Service Fee		8.00		0.00 CR
30/06/2017	Loan Service Fee			8.00	8.00 CR
30/06/2017	Loan Service Fee		8.00		0.00 CR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Borrowing Costs</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2017	Amortisation			268.88	268.88 CR
30/06/2017	Amortisation		268.88		0.00 CR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan '9158</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2016	Interest Charged			840.99	840.99 CR
29/07/2016	Interest Charged		840.99		0.00 CR
31/08/2016	Interest Charged			948.55	948.55 CR
31/08/2016	Interest Charged		948.55		0.00 CR
30/09/2016	Interest Charged			851.19	851.19 CR
30/09/2016	Interest Charged		851.19		0.00 CR
31/10/2016	Interest Charged			877.76	877.76 CR
31/10/2016	Interest Charged		877.76		0.00 CR
30/11/2016	Interest Charged			848.47	848.47 CR
30/11/2016	Interest Charged		848.47		0.00 CR
30/12/2016	Interest Charged			860.97	860.97 CR
30/12/2016	Interest Charged		860.97		0.00 CR
31/01/2017	Interest Charged			926.35	926.35 CR
31/01/2017	Interest Charged		926.35		0.00 CR
28/02/2017	Interest Charged			809.80	809.80 CR
28/02/2017	Interest Charged		809.80		0.00 CR
31/03/2017	Interest Charged			903.21	903.21 CR
31/03/2017	Interest Charged		903.21		0.00 CR
28/04/2017	Interest Charged			842.92	842.92 CR
28/04/2017	Interest Charged		842.92		0.00 CR
31/05/2017	Interest Charged			991.00	991.00 CR
31/05/2017	Interest Charged		991.00		0.00 CR
30/06/2017	Interest Charged			899.96	899.96 CR
30/06/2017	Interest Charged		899.96		0.00 CR
<b>30/06/2017</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)</b>					
<b>01/07/2016</b>	<b>Opening Balance</b>				<b>0.00</b>
12/07/2016	GIO HGL004711714			145.83	145.83 CR
12/07/2016	GIO HGL004711714		145.83		0.00 CR
11/08/2016	GIO HGL004711714			145.83	145.83 CR
11/08/2016	GIO HGL004711714		145.83		0.00 CR
13/09/2016	GIO HGL004711714			145.83	145.83 CR
13/09/2016	GIO HGL004711714		145.83		0.00 CR
11/10/2016	GIO HGL004711714			145.83	145.83 CR
11/10/2016	GIO HGL004711714		145.83		0.00 CR
11/11/2016	GIO HGL004711714			145.83	145.83 CR
11/11/2016	GIO HGL004711714		145.83		0.00 CR
13/12/2016	GIO HGL004711714			145.83	145.83 CR
13/12/2016	GIO HGL004711714		145.83		0.00 CR
11/01/2017	GIO HGL004711714			145.83	145.83 CR
11/01/2017	GIO HGL004711714		145.83		0.00 CR
13/02/2017	GIO HGL004711714			145.83	145.83 CR
13/02/2017	GIO HGL004711714		145.83		0.00 CR
13/03/2017	GIO HGL004711714			145.83	145.83 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/03/2017	GIO HGL004711714		145.83		0.00 CR
11/04/2017	GIO HGL004711714			154.63	154.63 CR
11/04/2017	GIO HGL004711714		154.63		0.00 CR
11/05/2017	GIO HGL004711714			154.63	154.63 CR
11/05/2017	GIO HGL004711714		154.63		0.00 CR
13/06/2017	GIO HGL004711714			154.63	154.63 CR
13/06/2017	GIO HGL004711714		154.63		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
01/07/2016	<b>Opening Balance</b>				<b>292.00</b> CR
22/07/2016	TFR WDL BPAY TO ASIC		46.00		246.00 CR
22/07/2016	TFR WDL BPAY TO ASIC		246.00		0.00 CR
02/06/2017	TFR WDL BPAY TO ASIC			47.00	47.00 CR
02/06/2017	TFR WDL BPAY TO ASIC		47.00		0.00 CR
03/06/2017	TFR WDL BPAY TO ASIC			249.00	249.00 CR
03/06/2017	TFR WDL BPAY TO ASIC		249.00		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan '9158</b>					
01/07/2016	<b>Opening Balance</b>				<b>192,578.77</b> CR
26/07/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		191,358.78 CR
29/07/2016	Interest Charged			840.99	192,199.77 CR
29/07/2016	Loan Service Fee			8.00	192,207.77 CR
26/08/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		190,987.78 CR
31/08/2016	Interest Charged			948.55	191,936.33 CR
31/08/2016	Loan Service Fee			8.00	191,944.33 CR
26/09/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		190,724.34 CR
30/09/2016	Interest Charged			851.19	191,575.53 CR
30/09/2016	Loan Service Fee			8.00	191,583.53 CR
26/10/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		190,363.54 CR
31/10/2016	Interest Charged			877.76	191,241.30 CR
31/10/2016	Loan Service Fee			8.00	191,249.30 CR
28/11/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		190,029.31 CR
30/11/2016	Interest Charged			848.47	190,877.78 CR
30/11/2016	Loan Service Fee			8.00	190,885.78 CR
28/12/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		189,665.79 CR
30/12/2016	Interest Charged			860.97	190,526.76 CR
30/12/2016	Loan Service Fee			8.00	190,534.76 CR
27/01/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		189,314.77 CR
31/01/2017	Interest Charged			926.35	190,241.12 CR
31/01/2017	Loan Service Fee			8.00	190,249.12 CR
27/02/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		189,029.13 CR
28/02/2017	Interest Charged			809.80	189,838.93 CR
28/02/2017	Loan Service Fee			8.00	189,846.93 CR
27/03/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		188,626.94 CR
31/03/2017	Interest Charged			903.21	189,530.15 CR
31/03/2017	Loan Service Fee			8.00	189,538.15 CR
26/04/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		188,318.16 CR
28/04/2017	Interest Charged			842.92	189,161.08 CR
28/04/2017	Loan Service Fee			8.00	189,169.08 CR
26/05/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		187,949.09 CR
31/05/2017	Interest Charged			991.00	188,940.09 CR
31/05/2017	Loan Service Fee			8.00	188,948.09 CR
26/06/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C		1,219.99		187,728.10 CR
30/06/2017	Interest Charged			899.96	188,628.06 CR
30/06/2017	Loan Service Fee			8.00	188,636.06 CR
30/06/2017	<b>Closing Balance</b>				<b>188,636.06</b> CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2016	Opening Balance				5,889.85 CR
01/07/2016	Fund Tax Finalisation			1,512.10	7,401.95 CR
30/06/2017	Closing Balance				7,401.95 CR
<b>Provision for Income Tax</b>					
01/07/2016	Opening Balance				1,571.10 CR
01/07/2016	Fund Tax Finalisation		1,571.10		0.00 CR
30/06/2017	Tax Effect Of Income			3,463.05	3,463.05 CR
30/06/2017	Closing Balance				3,463.05 CR
<b>Withholding Credits - Cash At Bank</b>					
<b>St George Power Saver '4327</b>					
01/07/2016	Opening Balance				59.00 DR
01/07/2016	Fund Tax Finalisation			59.00	0.00 CR
30/07/2016	CREDIT INTEREST		6.00		6.00 DR
31/08/2016	CREDIT INTEREST		6.00		12.00 DR
30/09/2016	CREDIT INTEREST		6.00		18.00 DR
31/10/2016	CREDIT INTEREST		6.00		24.00 DR
30/11/2016	CREDIT INTEREST		6.00		30.00 DR
31/12/2016	CREDIT INTEREST		6.00		36.00 DR
31/01/2017	CREDIT INTEREST		6.00		42.00 DR
28/02/2017	CREDIT INTEREST		6.00		48.00 DR
31/03/2017	CREDIT INTEREST		6.00		54.00 DR
29/04/2017	CREDIT INTEREST		6.00		60.00 DR
31/05/2017	CREDIT INTEREST		7.00		67.00 DR
30/06/2017	CREDIT INTEREST		7.00		74.00 DR
30/06/2017	Closing Balance				44.00 CR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2016	Opening Balance				10,877.70 CR
30/06/2017	Change in provision for deferred tax			115.50	10,993.20 CR
30/06/2017	Closing Balance				10,993.20 CR
<b>Fund Suspense</b>					
<b>St George Power Saver '4327</b>					
01/07/2016	Opening Balance				0.00
12/07/2016	GIO HGL004711714			145.83	145.83 CR
12/07/2016	GIO HGL004711714		145.83		0.00 CR
22/07/2016	TFR WDL BPAY TO ASIC			246.00	246.00 CR
22/07/2016	TFR WDL BPAY TO ASIC		246.00		0.00 CR
29/07/2016	Coastlink RENT PAYMNT MCLEOD			1,894.50	1,894.50 CR
29/07/2016	Coastlink RENT PAYMNT MCLEOD		1,894.50		0.00 CR
30/07/2016	CREDIT INTEREST			13.14	13.14 CR
30/07/2016	CREDIT INTEREST		6.00		7.14 CR
30/07/2016	CREDIT INTEREST		7.14		0.00 CR
30/07/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/07/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/07/2016	TFN WITHHOLDING TAX			6.00	6.00 CR
30/07/2016	TFN WITHHOLDING TAX		6.00		0.00 CR
11/08/2016	GIO HGL004711714			145.83	145.83 CR
11/08/2016	GIO HGL004711714		145.83		0.00 CR
31/08/2016	Coastlink RENT PAYMNT MCLEOD			1,734.84	1,734.84 CR
31/08/2016	Coastlink RENT PAYMNT MCLEOD		1,734.84		0.00 CR
31/08/2016	CREDIT INTEREST			13.45	13.45 CR
31/08/2016	CREDIT INTEREST		6.00		7.45 CR
31/08/2016	CREDIT INTEREST		7.45		0.00 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR



**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/08/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/08/2016	TFN WITHHOLDING TAX			6.00	6.00 CR
31/08/2016	TFN WITHHOLDING TAX		6.00		0.00 CR
13/09/2016	GIO HGL004711714			145.83	145.83 CR
13/09/2016	GIO HGL004711714		145.83		0.00 CR
15/09/2016	INTERNET WITHDRAWAL inv 00006056			1,100.00	1,100.00 CR
15/09/2016	INTERNET WITHDRAWAL inv 00006056		1,100.00		0.00 CR
30/09/2016	Coastlink RENT PAYMNT MCLEOD			957.08	957.08 CR
30/09/2016	Coastlink RENT PAYMNT MCLEOD		957.08		0.00 CR
30/09/2016	CREDIT INTEREST			13.22	13.22 CR
30/09/2016	CREDIT INTEREST		6.00		7.22 CR
30/09/2016	CREDIT INTEREST		7.22		0.00 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/09/2016	TFN WITHHOLDING TAX			6.00	6.00 CR
30/09/2016	TFN WITHHOLDING TAX		6.00		0.00 CR
11/10/2016	GIO HGL004711714			145.83	145.83 CR
11/10/2016	GIO HGL004711714		145.83		0.00 CR
31/10/2016	Coastlink RENT PAYMNT MCLEOD			259.00	259.00 CR
31/10/2016	Coastlink RENT PAYMNT MCLEOD		259.00		0.00 CR
31/10/2016	CREDIT INTEREST			13.71	13.71 CR
31/10/2016	CREDIT INTEREST		6.00		7.71 CR
31/10/2016	CREDIT INTEREST		7.71		0.00 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/10/2016	TFN WITHHOLDING TAX			6.00	6.00 CR
31/10/2016	TFN WITHHOLDING TAX		6.00		0.00 CR
11/11/2016	GIO HGL004711714			145.83	145.83 CR
11/11/2016	GIO HGL004711714		145.83		0.00 CR
30/11/2016	Coastlink RENT PAYMNT MCLEOD			383.90	383.90 CR
30/11/2016	Coastlink RENT PAYMNT MCLEOD		383.90		0.00 CR
30/11/2016	CREDIT INTEREST			13.30	13.30 CR
30/11/2016	CREDIT INTEREST		6.00		7.30 CR
30/11/2016	CREDIT INTEREST		7.30		0.00 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/11/2016	TFN WITHHOLDING TAX			6.00	6.00 CR
30/11/2016	TFN WITHHOLDING TAX		6.00		0.00 CR
13/12/2016	GIO HGL004711714			145.83	145.83 CR
13/12/2016	GIO HGL004711714		145.83		0.00 CR
31/12/2016	CREDIT INTEREST			13.79	13.79 CR
31/12/2016	CREDIT INTEREST		6.00		7.79 CR
31/12/2016	CREDIT INTEREST		7.79		0.00 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/12/2016	TFN WITHHOLDING TAX			6.00	6.00 CR
31/12/2016	TFN WITHHOLDING TAX		6.00		0.00 CR
03/01/2017	Coastlink RENT PAYMNT MCLEOD			1,579.50	1,579.50 CR
03/01/2017	Coastlink RENT PAYMNT MCLEOD		1,579.50		0.00 CR
11/01/2017	GIO HGL004711714			145.83	145.83 CR
11/01/2017	GIO HGL004711714		145.83		0.00 CR
31/01/2017	Coastlink RENT PAYMNT MCLEOD			1,938.50	1,938.50 CR
31/01/2017	Coastlink RENT PAYMNT MCLEOD		1,938.50		0.00 CR
31/01/2017	CREDIT INTEREST			14.09	14.09 CR
31/01/2017	CREDIT INTEREST		6.00		8.09 CR
31/01/2017	CREDIT INTEREST		8.09		0.00 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/01/2017	TFN WITHHOLDING TAX			6.00	6.00 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2017	TFN WITHHOLDING TAX		6.00		0.00 CR
13/02/2017	GIO HGL004711714			145.83	145.83 CR
13/02/2017	GIO HGL004711714		145.83		0.00 CR
28/02/2017	Coastlink RENT PAYMNT MCLEOD			1,646.50	1,646.50 CR
28/02/2017	Coastlink RENT PAYMNT MCLEOD		1,646.50		0.00 CR
28/02/2017	CREDIT INTEREST			13.09	13.09 CR
28/02/2017	CREDIT INTEREST		6.00		7.09 CR
28/02/2017	CREDIT INTEREST		7.09		0.00 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
28/02/2017	TFN WITHHOLDING TAX			6.00	6.00 CR
28/02/2017	TFN WITHHOLDING TAX		6.00		0.00 CR
13/03/2017	GIO HGL004711714			145.83	145.83 CR
13/03/2017	GIO HGL004711714		145.83		0.00 CR
31/03/2017	Coastlink RENT PAYMNT MCLEOD			1,180.49	1,180.49 CR
31/03/2017	Coastlink RENT PAYMNT MCLEOD		1,180.49		0.00 CR
31/03/2017	CREDIT INTEREST			14.81	14.81 CR
31/03/2017	CREDIT INTEREST		6.00		8.81 CR
31/03/2017	CREDIT INTEREST		8.81		0.00 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/03/2017	TFN WITHHOLDING TAX			6.00	6.00 CR
31/03/2017	TFN WITHHOLDING TAX		6.00		0.00 CR
10/04/2017	INTERNET WITHDRAWAL Inv 00006383			484.00	484.00 CR
10/04/2017	INTERNET WITHDRAWAL Inv 00006383		484.00		0.00 CR
11/04/2017	GIO HGL004711714			154.63	154.63 CR
11/04/2017	GIO HGL004711714		154.63		0.00 CR
28/04/2017	Coastlink RENT PAYMNT MCLEOD			1,814.50	1,814.50 CR
28/04/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50		0.00 CR
29/04/2017	CREDIT INTEREST			14.50	14.50 CR
29/04/2017	CREDIT INTEREST		6.00		8.50 CR
29/04/2017	CREDIT INTEREST		8.50		0.00 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
29/04/2017	TFN WITHHOLDING TAX			6.00	6.00 CR
29/04/2017	TFN WITHHOLDING TAX		6.00		0.00 CR
11/05/2017	GIO HGL004711714			154.63	154.63 CR
11/05/2017	GIO HGL004711714		154.63		0.00 CR
31/05/2017	Coastlink RENT PAYMNT MCLEOD			1,693.54	1,693.54 CR
31/05/2017	Coastlink RENT PAYMNT MCLEOD		1,693.54		0.00 CR
31/05/2017	CREDIT INTEREST			15.28	15.28 CR
31/05/2017	CREDIT INTEREST		7.00		8.28 CR
31/05/2017	CREDIT INTEREST		8.28		0.00 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
31/05/2017	TFN WITHHOLDING TAX			7.00	7.00 CR
31/05/2017	TFN WITHHOLDING TAX		7.00		0.00 CR
03/06/2017	TFR WDL BPAY TO ASIC			249.00	249.00 CR
03/06/2017	TFR WDL BPAY TO ASIC		249.00		0.00 CR
13/06/2017	GIO HGL004711714			154.63	154.63 CR
13/06/2017	GIO HGL004711714		154.63		0.00 CR
30/06/2017	Coastlink RENT PAYMNT MCLEOD			1,814.50	1,814.50 CR
30/06/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50		0.00 CR
30/06/2017	CREDIT INTEREST			15.06	15.06 CR
30/06/2017	CREDIT INTEREST		7.00		8.06 CR
30/06/2017	CREDIT INTEREST		8.06		0.00 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/06/2017	TFN WITHHOLDING TAX			7.00	7.00 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2017	TFN WITHHOLDING TAX		7.00		0.00 CR
30/06/2017	Closing Balance				0.00
<b>St George Power Saver '7691</b>					
01/07/2016	Opening Balance				0.00
06/07/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
06/07/2016	ADP EMPLOYER SER MCL3		356.82		0.00 CR
20/07/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
20/07/2016	ADP EMPLOYER SER MCL3		356.82		0.00 CR
22/07/2016	TFR WDL BPAY TO ASIC			46.00	46.00 CR
22/07/2016	TFR WDL BPAY TO ASIC		46.00		0.00 CR
26/07/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/07/2016	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
30/07/2016	CREDIT INTEREST			0.39	0.39 CR
30/07/2016	CREDIT INTEREST		0.39		0.00 CR
30/07/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/07/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
03/08/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
03/08/2016	ADP EMPLOYER SER MCL3		356.82		0.00 CR
17/08/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
17/08/2016	ADP EMPLOYER SER MCL3		356.82		0.00 CR
26/08/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/08/2016	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
31/08/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
31/08/2016	ADP EMPLOYER SER MCL3		356.82		0.00 CR
31/08/2016	CREDIT INTEREST			0.37	0.37 CR
31/08/2016	CREDIT INTEREST		0.37		0.00 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/08/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
20/09/2016	ADP EMPLOYER SER MCL3			356.82	356.82 CR
20/09/2016	ADP EMPLOYER SER MCL3		356.82		0.00 CR
26/09/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/09/2016	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
28/09/2016	ADP EMPLOYER SER MCL3			635.28	635.28 CR
28/09/2016	ADP EMPLOYER SER MCL3		635.28		0.00 CR
30/09/2016	CREDIT INTEREST			0.34	0.34 CR
30/09/2016	CREDIT INTEREST		0.34		0.00 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/09/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
12/10/2016	ADP EMPLOYER SER MCL3			358.96	358.96 CR
12/10/2016	ADP EMPLOYER SER MCL3		358.96		0.00 CR
26/10/2016	ADP EMPLOYER SER MCL3			363.96	363.96 CR
26/10/2016	ADP EMPLOYER SER MCL3		363.96		0.00 CR
26/10/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/10/2016	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
31/10/2016	CREDIT INTEREST			0.34	0.34 CR
31/10/2016	CREDIT INTEREST		0.34		0.00 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/10/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
09/11/2016	ADP EMPLOYER SER MCL3			363.96	363.96 CR
09/11/2016	ADP EMPLOYER SER MCL3		363.96		0.00 CR
23/11/2016	ADP EMPLOYER SER MCL3			363.96	363.96 CR
23/11/2016	ADP EMPLOYER SER MCL3		363.96		0.00 CR
28/11/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
28/11/2016	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
30/11/2016	CREDIT INTEREST			0.32	0.32 CR
30/11/2016	CREDIT INTEREST		0.32		0.00 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/11/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
07/12/2016	ADP EMPLOYER SER MCL3			363.96	363.96 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/12/2016	ADP EMPLOYER SER MCL3		363.96		0.00 CR
21/12/2016	ADP EMPLOYER SER MCL3			363.96	363.96 CR
21/12/2016	ADP EMPLOYER SER MCL3		363.96		0.00 CR
28/12/2016	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
28/12/2016	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
31/12/2016	CREDIT INTEREST			0.31	0.31 CR
31/12/2016	CREDIT INTEREST		0.31		0.00 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/12/2016	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
05/01/2017	ADP EMPLOYER SER MCL3			363.96	363.96 CR
05/01/2017	ADP EMPLOYER SER MCL3		363.96		0.00 CR
18/01/2017	ADP EMPLOYER SER MCL3			363.96	363.96 CR
18/01/2017	ADP EMPLOYER SER MCL3		363.96		0.00 CR
27/01/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
27/01/2017	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
31/01/2017	CREDIT INTEREST			0.29	0.29 CR
31/01/2017	CREDIT INTEREST		0.29		0.00 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/01/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
02/02/2017	ADP EMPLOYER SER MCL3			363.96	363.96 CR
02/02/2017	ADP EMPLOYER SER MCL3		363.96		0.00 CR
15/02/2017	ADP EMPLOYER SER MCL3			363.96	363.96 CR
15/02/2017	ADP EMPLOYER SER MCL3		363.96		0.00 CR
27/02/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
27/02/2017	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
28/02/2017	CREDIT INTEREST			0.25	0.25 CR
28/02/2017	CREDIT INTEREST		0.25		0.00 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
28/02/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
01/03/2017	ADP EMPLOYER SER MCL3			363.96	363.96 CR
01/03/2017	ADP EMPLOYER SER MCL3		363.96		0.00 CR
15/03/2017	ADP EMPLOYER SER MCL3			363.96	363.96 CR
15/03/2017	ADP EMPLOYER SER MCL3		363.96		0.00 CR
27/03/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
27/03/2017	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
29/03/2017	AUTOMATIC DATA P			363.96	363.96 CR
29/03/2017	AUTOMATIC DATA P		363.96		0.00 CR
31/03/2017	CREDIT INTEREST			0.25	0.25 CR
31/03/2017	CREDIT INTEREST		0.25		0.00 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/03/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
12/04/2017	AUTOMATIC DATA P			363.96	363.96 CR
12/04/2017	AUTOMATIC DATA P		363.96		0.00 CR
26/04/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/04/2017	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
27/04/2017	AUTOMATIC DATA P			363.96	363.96 CR
27/04/2017	AUTOMATIC DATA P		363.96		0.00 CR
29/04/2017	CREDIT INTEREST			0.22	0.22 CR
29/04/2017	CREDIT INTEREST		0.22		0.00 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
29/04/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
12/05/2017	AUTOMATIC DATA P			363.96	363.96 CR
12/05/2017	AUTOMATIC DATA P		363.96		0.00 CR
24/05/2017	AUTOMATIC DATA P			363.96	363.96 CR
24/05/2017	AUTOMATIC DATA P		363.96		0.00 CR
26/05/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/05/2017	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
31/05/2017	CREDIT INTEREST			0.21	0.21 CR
31/05/2017	CREDIT INTEREST		0.21		0.00 CR

**The Mcleod Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2016 to 30 June 2017**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/05/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
31/05/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
02/06/2017	TFR WDL BPAY TO ASIC			47.00	47.00 CR
02/06/2017	TFR WDL BPAY TO ASIC		47.00		0.00 CR
07/06/2017	AUTOMATIC DATA P			363.96	363.96 CR
07/06/2017	AUTOMATIC DATA P		363.96		0.00 CR
21/06/2017	AUTOMATIC DATA P			363.96	363.96 CR
21/06/2017	AUTOMATIC DATA P		363.96		0.00 CR
26/06/2017	TO A/C 117989158 LOAN INSTALMENT			1,219.99	1,219.99 CR
26/06/2017	TO A/C 117989158 LOAN INSTALMENT		1,219.99		0.00 CR
30/06/2017	CREDIT INTEREST			0.19	0.19 CR
30/06/2017	CREDIT INTEREST		0.19		0.00 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES			2.50	2.50 CR
30/06/2017	DIRECT CREDIT/DEBIT FEES		2.50		0.00 CR
30/06/2017	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Stephen Mcleod

##### Accumulation

01/07/2016	Opening Balance				504,807.65 CR
06/07/2016	ADP EMPLOYER SER MCL3			356.82	505,164.47 CR
20/07/2016	ADP EMPLOYER SER MCL3			356.82	505,521.29 CR
03/08/2016	ADP EMPLOYER SER MCL3			356.82	505,878.11 CR
17/08/2016	ADP EMPLOYER SER MCL3			356.82	506,234.93 CR
31/08/2016	ADP EMPLOYER SER MCL3			356.82	506,591.75 CR
20/09/2016	ADP EMPLOYER SER MCL3			356.82	506,948.57 CR
28/09/2016	ADP EMPLOYER SER MCL3			635.28	507,583.85 CR
12/10/2016	ADP EMPLOYER SER MCL3			358.96	507,942.81 CR
26/10/2016	ADP EMPLOYER SER MCL3			363.96	508,306.77 CR
09/11/2016	ADP EMPLOYER SER MCL3			363.96	508,670.73 CR
23/11/2016	ADP EMPLOYER SER MCL3			363.96	509,034.69 CR
07/12/2016	ADP EMPLOYER SER MCL3			363.96	509,398.65 CR
21/12/2016	ADP EMPLOYER SER MCL3			363.96	509,762.61 CR
05/01/2017	ADP EMPLOYER SER MCL3			363.96	510,126.57 CR
18/01/2017	ADP EMPLOYER SER MCL3			363.96	510,490.53 CR
02/02/2017	ADP EMPLOYER SER MCL3			363.96	510,854.49 CR
15/02/2017	ADP EMPLOYER SER MCL3			363.96	511,218.45 CR
01/03/2017	ADP EMPLOYER SER MCL3			363.96	511,582.41 CR
15/03/2017	ADP EMPLOYER SER MCL3			363.96	511,946.37 CR
29/03/2017	AUTOMATIC DATA P			363.96	512,310.33 CR
12/04/2017	AUTOMATIC DATA P			363.96	512,674.29 CR
27/04/2017	AUTOMATIC DATA P			363.96	513,038.25 CR
12/05/2017	AUTOMATIC DATA P			363.96	513,402.21 CR
24/05/2017	AUTOMATIC DATA P			363.96	513,766.17 CR
07/06/2017	AUTOMATIC DATA P			363.96	514,130.13 CR
21/06/2017	AUTOMATIC DATA P			363.96	514,494.09 CR
30/06/2017	Contribution Tax		1,452.97		513,041.12 CR
30/06/2017	Income Taxes Allocated		2,125.58		510,915.54 CR
30/06/2017	Investment Profit or Loss			14,557.37	525,472.91 CR
30/06/2017	<b>Closing Balance</b>				<b>525,472.91 CR</b>