

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Pengana International Equities Limited - Option Expiring 10-May-2019					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		140.35		140.35 DR
30/06/2019	Closing Balance				140.35 DR
Increase in Market Value - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			743.55	743.55 CR
30/06/2019	Closing Balance				743.55 CR
Australian Foundation Investment Company Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			420.39	420.39 CR
30/06/2019	Closing Balance				420.39 CR
Blue Sky Alternatives Access Fund Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		696.00		696.00 DR
30/06/2019	Closing Balance				696.00 DR
Pengana International Equities Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,205.50		2,205.50 DR
30/06/2019	Closing Balance				2,205.50 DR
PM Capital					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,950.35		3,950.35 DR
30/06/2019	Closing Balance				3,950.35 DR
Increase in Market Value - Stapled Securities					
Abacus Property Group					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,232.55	1,232.55 CR
30/06/2019	Closing Balance				1,232.55 CR
Cromwell Corporation Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			666.61	666.61 CR
30/06/2019	Closing Balance				666.61 CR
Increase in Market Value - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,483.50	1,483.50 CR
30/06/2019	Closing Balance				1,483.50 CR
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,833.50	3,833.50 CR
30/06/2019	Closing Balance				3,833.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			461.60	461.60 CR
30/06/2019	Closing Balance				461.60 CR
Vanguard Investments					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,050.00	1,050.00 CR
30/06/2019	Closing Balance				1,050.00 CR
Disposal Suspense - Shares in Unlisted Companies					
CMW_R					
01/07/2018	Opening Balance	0.00000			0.00
20/12/2018	CMW_R to CMW; 2:13 ACCELERATED - JUMBO OF STAPL	2,931.00000			0.00 CR
20/12/2018	CMW_R to CMW; 2:13 ACCELERATED - JUMBO OF STAPL	-2,931.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Abacus Property Group					
01/07/2018	Opening Balance				0.00
28/12/2018	ABP DRP NIL DISCOUNT			345.49	345.49 CR
27/06/2019	ABP DRP NIL DISCOUNT			345.49	690.98 CR
30/06/2019	Distribution - Tax Statement				690.98 CR
30/06/2019	Distribution - Tax Statement				690.98 CR
30/06/2019	Closing Balance				690.98 CR
Cromwell Corporation Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	CMW DRP NIL DISCOUNT			345.21	345.21 CR
28/12/2018	CMW DRP NIL DISCOUNT			345.21	690.42 CR
28/03/2019	CMW DRP NIL DISCOUNT			345.21	1,035.63 CR
27/06/2019	CMW DRP NIL DISCOUNT			345.21	1,380.84 CR
30/06/2019	Distribution - Tax Statement			0.07	1,380.91 CR
30/06/2019	Distribution - Tax Statement			0.07	1,380.98 CR
30/06/2019	Distribution - Tax Statement			0.07	1,381.05 CR
30/06/2019	Distribution - Tax Statement			0.07	1,381.12 CR
30/06/2019	Closing Balance				1,381.12 CR
Distributions - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				0.00
28/12/2018	BWP DRP NIL DISCOUNT			308.09	308.09 CR
27/06/2019	BWP 1.56C SPECIAL; DRP SUSPENDED			370.53	678.62 CR
30/06/2019	Distribution - Tax Statement				678.62 CR
30/06/2019	Distribution - Tax Statement				678.62 CR
30/06/2019	Closing Balance				678.62 CR
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement				0.00 CR
30/06/2019	MHG DRP			935.00	935.00 CR
30/06/2019	Closing Balance				935.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
28/12/2018	MOGL DRP			409.67	409.67 CR
27/06/2019	MOGL DRP			975.21	1,384.88 CR
30/06/2019	Distribution - Tax Statement			12.71	1,397.59 CR
30/06/2019	Distribution - Tax Statement			30.28	1,427.87 CR
30/06/2019	Closing Balance				1,427.87 CR
Vanguard Investments					
01/07/2018	Opening Balance				0.00
01/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP			480.48	480.48 CR
02/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP			218.81	699.29 CR
01/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP			274.43	973.72 CR
30/06/2019	Distribution - Tax Statement			82.61	1,056.33 CR
30/06/2019	Distribution - Tax Statement			95.67	1,152.00 CR
30/06/2019	Distribution - Tax Statement			118.86	1,270.86 CR
30/06/2019	Distribution - Tax Statement			192.36	1,463.22 CR
30/06/2019	VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP			274.83	1,738.05 CR
30/06/2019	Closing Balance				1,738.05 CR
Dividends - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP			1,133.03	1,133.03 CR
08/03/2019	ARG 16C FRANKED@30%; DRP			1,133.03	2,266.06 CR
30/06/2019	Closing Balance				2,266.06 CR
Australian Foundation Investment Company Limited					
01/07/2018	Opening Balance				0.00
31/08/2018	AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG			934.20	934.20 CR
25/02/2019	AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP			1,201.11	2,135.31 CR
30/06/2019	Closing Balance				2,135.31 CR
Blue Sky Alternatives Access Fund Limited					
01/07/2018	Opening Balance				0.00
24/09/2018	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND			867.60	867.60 CR
22/03/2019	BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND			216.90	1,084.50 CR
30/06/2019	Closing Balance				1,084.50 CR
Pengana International Equities Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT			967.93	967.93 CR
07/05/2019	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT			967.93	1,935.86 CR
30/06/2019	Closing Balance				1,935.86 CR
PM Capital					
01/07/2018	Opening Balance				0.00
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT			432.26	432.26 CR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP			432.26	864.52 CR
30/06/2019	Closing Balance				864.52 CR
Interest - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			0.06	0.06 CR
31/08/2018	Interest			1.10	1.16 CR
28/09/2018	Interest			3.13	4.29 CR
31/10/2018	Interest			5.42	9.71 CR
30/11/2018	Interest			5.56	15.27 CR
31/12/2018	Interest			5.65	20.92 CR
31/01/2019	Interest			6.03	26.95 CR
28/02/2019	Interest			6.12	33.07 CR
29/03/2019	Interest			8.90	41.97 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/04/2019	Interest			4.20	46.17 CR
31/05/2019	Interest			5.60	51.77 CR
28/06/2019	Interest			4.69	56.46 CR
30/06/2019	Closing Balance				56.46 CR

Other Income

Rebate

01/07/2018	Opening Balance				0.00
03/07/2018	Rebate			0.73	0.73 CR
02/08/2018	Rebate			0.88	1.61 CR
04/09/2018	Rebate			1.27	2.88 CR
02/10/2018	Rebate			1.61	4.49 CR
02/11/2018	Rebate			2.10	6.59 CR
04/12/2018	Rebate			2.10	8.69 CR
03/01/2019	Rebate			2.15	10.84 CR
04/02/2019	Rebate			2.22	13.06 CR
04/03/2019	Rebate			2.13	15.19 CR
02/04/2019	Rebate			2.76	17.95 CR
02/05/2019	Rebate			1.83	19.78 CR
04/06/2019	Rebate			2.14	21.92 CR
30/06/2019	Closing Balance				21.92 CR

Expenses

Member Payments

Insurance Premiums - Dr Pennie Gibbins

Accumulation

01/07/2018	Opening Balance				0.00
09/04/2019	OnePath		706.48		706.48 DR
15/04/2019	Zurich		417.68		1,124.16 DR
30/06/2019	Closing Balance				1,124.16 DR

Insurance Premiums - Mr Raymond Gibbins

Accumulation

01/07/2018	Opening Balance				0.00
04/04/2019	OnePath		2,255.48		2,255.48 DR
15/04/2019	Zurich		438.23		2,693.71 DR
30/06/2019	Closing Balance				2,693.71 DR

Other Expenses

Accountancy Fee

01/07/2018	Opening Balance				0.00
05/04/2019	Accounting		225.50		225.50 DR
08/04/2019	Accounting		2,200.00		2,425.50 DR
30/06/2019	Closing Balance				2,425.50 DR

Adviser Fee

01/07/2018	Opening Balance				0.00
31/08/2018	Core Wealth		330.00		330.00 DR
30/11/2018	Core Wealth		330.00		660.00 DR
01/03/2019	Core Wealth		330.00		990.00 DR
31/05/2019	Core Wealth		330.00		1,320.00 DR
30/06/2019	Closing Balance				1,320.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2018	Opening Balance				0.00
08/04/2019	Accounting		330.00		330.00 DR
30/06/2019	Closing Balance				330.00 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
05/04/2019	ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
26/04/2019	ATO		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
30/06/2019	Change in provision for deferred tax		497.55		497.55 DR
30/06/2019	Fund Income Tax		675.15		1,172.70 DR
30/06/2019	Closing Balance				1,172.70 DR
Assets					
Investments - Pengana International Equities Limited - Option Expiring 10-May-2019					
01/07/2018	Opening Balance	20,050.00000			160.40 DR
30/06/2019	Market Value Adjustment			140.35	20.05 DR
30/06/2019	Closing Balance	20,050.00000			20.05 DR
Investments - Argo Investments Limited					
01/07/2018	Opening Balance	4,957.00000			39,507.29 DR
30/06/2019	Market Value Adjustment		743.55		40,250.84 DR
30/06/2019	Closing Balance	4,957.00000			40,250.84 DR
Investments - Australian Foundation Investment Company Limited					
01/07/2018	Opening Balance	4,671.00000			28,773.36 DR
30/06/2019	Market Value Adjustment		420.39		29,193.75 DR
30/06/2019	Closing Balance	4,671.00000			29,193.75 DR
Investments - Blue Sky Alternatives Access Fund Limited					
01/07/2018	Opening Balance	17,400.00000			13,920.00 DR
30/06/2019	Market Value Adjustment			696.00	13,224.00 DR
30/06/2019	Closing Balance	17,400.00000			13,224.00 DR
Investments - Pengana International Equities Limited					
01/07/2018	Opening Balance	20,050.00000			23,258.00 DR
30/06/2019	Market Value Adjustment			2,205.50	21,052.50 DR
30/06/2019	Closing Balance	20,050.00000			21,052.50 DR
Investments - PM Capital					
01/07/2018	Opening Balance	16,810.00000			22,357.30 DR
30/06/2019	Market Value Adjustment			3,950.35	18,406.95 DR
30/06/2019	Closing Balance	16,810.00000			18,406.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CMW_R					
01/07/2018	Opening Balance	0.00000			0.00
03/12/2018	CMW_R to CMW; 2:13 ACCELERATED - JUMBO OF STAPL	1,447.00000			0.00 CR
03/12/2018	CMW_R to CMW; 2:13 ACCELERATED - JUMBO OF STAPL	1,484.00000			0.00 CR
20/12/2018	CMW_R to CMW; 2:13 ACCELERATED - JUMBO OF STAPL	-2,931.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Abacus Property Group					
01/07/2018	Opening Balance	3,735.00000			14,080.95 DR
30/06/2019	Market Value Adjustment		1,232.55		15,313.50 DR
30/06/2019	Closing Balance	3,735.00000			15,313.50 DR
Investments - Cromwell Corporation Limited					
01/07/2018	Opening Balance	19,046.00000			21,331.52 DR
30/06/2019	Market Value Adjustment		666.61		21,998.13 DR
30/06/2019	Closing Balance	19,046.00000			21,998.13 DR
Investments - BWP Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance	3,450.00000			11,212.50 DR
30/06/2019	Market Value Adjustment		1,483.50		12,696.00 DR
30/06/2019	Closing Balance	3,450.00000			12,696.00 DR
Investments - Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Manager					
01/07/2018	Opening Balance	9,350.00000			27,956.50 DR
30/06/2019	Market Value Adjustment		3,833.50		31,790.00 DR
30/06/2019	Closing Balance	9,350.00000			31,790.00 DR
Investments - Montgomery Global Equities Fund (Managed Fund) - Trading Managed L					
01/07/2018	Opening Balance	5,770.00000			20,310.40 DR
30/06/2019	Market Value Adjustment		461.60		20,772.00 DR
30/06/2019	Closing Balance	5,770.00000			20,772.00 DR
Investments - Vanguard Investments					
01/07/2018	Opening Balance	350.00000			20,790.00 DR
30/06/2019	Market Value Adjustment		1,050.00		21,840.00 DR
30/06/2019	Closing Balance	350.00000			21,840.00 DR
Cash At Bank - Cash at Bank					
01/07/2018	Opening Balance				3,543.80 DR
03/07/2018	Rebate		0.73		3,544.53 DR
17/07/2018	MOGL		496.22		4,040.75 DR
17/07/2018	VHY		626.16		4,666.91 DR
30/07/2018	MHG		1,122.00		5,788.91 DR
31/07/2018	Interest		0.06		5,788.97 DR
02/08/2018	Rebate		0.88		5,789.85 DR
24/08/2018	BWP		311.54		6,101.39 DR
24/08/2018	CMW		397.11		6,498.50 DR
31/08/2018	Abacus		336.15		6,834.65 DR
31/08/2018	AFI		653.94		7,488.59 DR
31/08/2018	Core Wealth			330.00	7,158.59 DR
31/08/2018	Interest		1.10		7,159.69 DR
04/09/2018	Rebate		1.27		7,160.96 DR
14/09/2018	Argo		793.12		7,954.08 DR
24/09/2018	BAF		696.00		8,650.08 DR
27/09/2018	PM Capital		302.58		8,952.66 DR
28/09/2018	Interest		3.13		8,955.79 DR
28/09/2018	Penanga		701.75		9,657.54 DR
02/10/2018	Rebate		1.61		9,659.15 DR

Gibbins Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Cash at Bank

16/10/2018	VHY		480.48		10,139.63 DR
31/10/2018	Interest		5.42		10,145.05 DR
02/11/2018	Rebate		2.10		10,147.15 DR
23/11/2018	CMW		345.21		10,492.36 DR
30/11/2018	Core Wealth			330.00	10,162.36 DR
30/11/2018	Interest		5.56		10,167.92 DR
04/12/2018	Rebate		2.10		10,170.02 DR
31/12/2018	Interest		5.65		10,175.67 DR
03/01/2019	Rebate		2.15		10,177.82 DR
17/01/2019	MOGL		409.67		10,587.49 DR
17/01/2019	VHY		218.81		10,806.30 DR
31/01/2019	Interest		6.03		10,812.33 DR
04/02/2019	Rebate		2.22		10,814.55 DR
22/02/2019	BWP		308.09		11,122.64 DR
22/02/2019	CMW		345.21		11,467.85 DR
25/02/2019	AFI		840.78		12,308.63 DR
28/02/2019	Abacus		345.49		12,654.12 DR
28/02/2019	Interest		6.12		12,660.24 DR
01/03/2019	Core Wealth			330.00	12,330.24 DR
04/03/2019	Rebate		2.13		12,332.37 DR
08/03/2019	Argo		793.12		13,125.49 DR
22/03/2019	BAF		174.00		13,299.49 DR
28/03/2019	PM Capital		302.58		13,602.07 DR
29/03/2019	Interest		8.90		13,610.97 DR
02/04/2019	Rebate		2.76		13,613.73 DR
04/04/2019	OnePath			2,255.48	11,358.25 DR
05/04/2019	Accounting			225.50	11,132.75 DR
05/04/2019	ASIC			53.00	11,079.75 DR
08/04/2019	Accounting			2,530.00	8,549.75 DR
09/04/2019	OnePath			706.48	7,843.27 DR
15/04/2019	Zurich			855.91	6,987.36 DR
16/04/2019	VHY		274.43		7,261.79 DR
26/04/2019	ATO		2,172.90		9,434.69 DR
30/04/2019	Interest		4.20		9,438.89 DR
02/05/2019	Rebate		1.83		9,440.72 DR
07/05/2019	Penanga		701.75		10,142.47 DR
24/05/2019	CMW		345.21		10,487.68 DR
31/05/2019	Core Wealth			330.00	10,157.68 DR
31/05/2019	Interest		5.60		10,163.28 DR
04/06/2019	Rebate		2.14		10,165.42 DR
28/06/2019	Interest		4.69		10,170.11 DR
30/06/2019	Closing Balance				10,170.11 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Stapled Securities

Abacus Property Group

01/07/2018	Opening Balance				336.15 DR
31/08/2018	ABP DRP NIL DISCOUNT			336.15	0.00 CR
28/12/2018	ABP DRP NIL DISCOUNT		345.49		345.49 DR
28/02/2019	ABP DRP NIL DISCOUNT			345.49	0.00 CR
27/06/2019	ABP DRP NIL DISCOUNT		345.49		345.49 DR
30/06/2019	Closing Balance				345.49 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cromwell Corporation Limited					
01/07/2018	Opening Balance				397.11 DR
24/08/2018	CMW DRP NIL DISCOUNT			397.11	0.00 CR
27/09/2018	CMW DRP NIL DISCOUNT		345.21		345.21 DR
23/11/2018	CMW DRP NIL DISCOUNT			345.21	0.00 CR
28/12/2018	CMW DRP NIL DISCOUNT		345.21		345.21 DR
22/02/2019	CMW DRP NIL DISCOUNT			345.21	0.00 CR
28/03/2019	CMW DRP NIL DISCOUNT		345.21		345.21 DR
24/05/2019	CMW DRP NIL DISCOUNT			345.21	0.00 CR
27/06/2019	CMW DRP NIL DISCOUNT		345.21		345.21 DR
30/06/2019	Closing Balance				345.21 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				311.54 DR
24/08/2018	BWP 2.15425C TAX DEF; DRP NIL DISCOUNT			311.54	0.00 CR
28/12/2018	BWP DRP NIL DISCOUNT		308.09		308.09 DR
22/02/2019	BWP DRP NIL DISCOUNT			308.09	0.00 CR
27/06/2019	BWP 1.56C SPECIAL; DRP SUSPENDED		370.53		370.53 DR
30/06/2019	Closing Balance				370.53 DR
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid					
01/07/2018	Opening Balance				1,122.00 DR
30/07/2018	MHG DRP			1,122.00	0.00 CR
30/06/2019	MHG DRP		935.00		935.00 DR
30/06/2019	Closing Balance				935.00 DR
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				496.22 DR
17/07/2018	MOGL DRP			496.22	0.00 CR
28/12/2018	MOGL DRP		409.67		409.67 DR
17/01/2019	MOGL DRP			409.67	0.00 CR
27/06/2019	MOGL DRP		975.21		975.21 DR
30/06/2019	Closing Balance				975.21 DR
Vanguard Investments					
01/07/2018	Opening Balance				626.16 DR
17/07/2018	VHY DRP			626.16	0.00 CR
01/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP		480.48		480.48 DR
16/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP			480.48	0.00 CR
02/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP		218.81		218.81 DR
17/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP			218.81	0.00 CR
01/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP		274.43		274.43 DR
16/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP			274.43	0.00 CR
30/06/2019	VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP		274.83		274.83 DR
30/06/2019	Closing Balance				274.83 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP			793.12	793.12 CR
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP		793.12		0.00 CR
08/03/2019	ARG 16C FRANKED@30%; DRP			793.12	793.12 CR
08/03/2019	ARG 16C FRANKED@30%; DRP		793.12		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Foundation Investment Company Limited					
01/07/2018	Opening Balance				0.00
31/08/2018	AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG			653.94	653.94 CR
31/08/2018	AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG		653.94		0.00 CR
25/02/2019	AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP			840.78	840.78 CR
25/02/2019	AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP		840.78		0.00 CR
30/06/2019	Closing Balance				0.00
Blue Sky Alternatives Access Fund Limited					
01/07/2018	Opening Balance				0.00
24/09/2018	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND			696.00	696.00 CR
24/09/2018	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		696.00		0.00 CR
22/03/2019	BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND			174.00	174.00 CR
22/03/2019	BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND		174.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pengana International Equities Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT			701.75	701.75 CR
28/09/2018	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT		701.75		0.00 CR
07/05/2019	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT			701.75	701.75 CR
07/05/2019	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT		701.75		0.00 CR
30/06/2019	Closing Balance				0.00
PM Capital					
01/07/2018	Opening Balance				0.00
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT			302.58	302.58 CR
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT		302.58		0.00 CR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP			302.58	302.58 CR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP		302.58		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			0.06	0.06 CR
31/07/2018	Interest		0.06		0.00 CR
31/08/2018	Interest			1.10	1.10 CR
31/08/2018	Interest		1.10		0.00 CR
28/09/2018	Interest			3.13	3.13 CR
28/09/2018	Interest		3.13		0.00 CR
31/10/2018	Interest			5.42	5.42 CR
31/10/2018	Interest		5.42		0.00 CR
30/11/2018	Interest			5.56	5.56 CR
30/11/2018	Interest		5.56		0.00 CR
31/12/2018	Interest			5.65	5.65 CR
31/12/2018	Interest		5.65		0.00 CR
31/01/2019	Interest			6.03	6.03 CR
31/01/2019	Interest		6.03		0.00 CR
28/02/2019	Interest			6.12	6.12 CR
28/02/2019	Interest		6.12		0.00 CR
29/03/2019	Interest			8.90	8.90 CR
29/03/2019	Interest		8.90		0.00 CR
30/04/2019	Interest			4.20	4.20 CR
30/04/2019	Interest		4.20		0.00 CR
31/05/2019	Interest			5.60	5.60 CR
31/05/2019	Interest		5.60		0.00 CR
28/06/2019	Interest			4.69	4.69 CR
28/06/2019	Interest		4.69		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Rebate					
01/07/2018	Opening Balance				0.00
03/07/2018	Rebate			0.73	0.73 CR
03/07/2018	Rebate		0.73		0.00 CR
02/08/2018	Rebate			0.88	0.88 CR
02/08/2018	Rebate		0.88		0.00 CR
04/09/2018	Rebate			1.27	1.27 CR
04/09/2018	Rebate		1.27		0.00 CR
02/10/2018	Rebate			1.61	1.61 CR
02/10/2018	Rebate		1.61		0.00 CR
02/11/2018	Rebate			2.10	2.10 CR
02/11/2018	Rebate		2.10		0.00 CR
04/12/2018	Rebate			2.10	2.10 CR
04/12/2018	Rebate		2.10		0.00 CR
03/01/2019	Rebate			2.15	2.15 CR
03/01/2019	Rebate		2.15		0.00 CR
04/02/2019	Rebate			2.22	2.22 CR
04/02/2019	Rebate		2.22		0.00 CR
04/03/2019	Rebate			2.13	2.13 CR
04/03/2019	Rebate		2.13		0.00 CR
02/04/2019	Rebate			2.76	2.76 CR
02/04/2019	Rebate		2.76		0.00 CR
02/05/2019	Rebate			1.83	1.83 CR
02/05/2019	Rebate		1.83		0.00 CR
04/06/2019	Rebate			2.14	2.14 CR
04/06/2019	Rebate		2.14		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		2,431.90		2,431.90 DR
26/04/2019	ATO			2,431.90	0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				266.70 CR
01/07/2018	Fund Tax Finalisation		266.70		0.00 CR
30/06/2019	Tax Effect Of Income			675.15	675.15 CR
30/06/2019	Closing Balance				675.15 CR
Franking Credits - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				488.29 DR
01/07/2018	Fund Tax Finalisation			488.29	0.00 CR
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP		339.91		339.91 DR
08/03/2019	ARG 16C FRANKED@30%; DRP		339.91		679.82 DR
30/06/2019	Closing Balance				679.82 DR
Australian Foundation Investment Company Limited					
01/07/2018	Opening Balance				480.45 DR
01/07/2018	Fund Tax Finalisation			480.45	0.00 CR
31/08/2018	AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG		280.26		280.26 DR
25/02/2019	AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP		360.33		640.59 DR
30/06/2019	Closing Balance				640.59 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Blue Sky Alternatives Access Fund Limited					
01/07/2018	Opening Balance				372.86 DR
01/07/2018	Fund Tax Finalisation			372.86	0.00 CR
24/09/2018	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		171.60		171.60 DR
22/03/2019	BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND		42.90		214.50 DR
30/06/2019	Closing Balance				214.50 DR
Hunter Hall Global Value Limited					
01/07/2018	Opening Balance				300.75 DR
01/07/2018	Fund Tax Finalisation			300.75	0.00 CR
30/06/2019	Closing Balance				0.00
Pengana International Equities Limited					
01/07/2018	Opening Balance				300.75 DR
01/07/2018	Fund Tax Finalisation			300.75	0.00 CR
28/09/2018	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT		266.18		266.18 DR
07/05/2019	PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT		266.18		532.36 DR
30/06/2019	Closing Balance				532.36 DR
PM Capital					
01/07/2018	Opening Balance				259.36 DR
01/07/2018	Fund Tax Finalisation			259.36	0.00 CR
27/09/2018	PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT		129.68		129.68 DR
28/03/2019	PGF 1.8C FRANKED @ 30%; DRP		129.68		259.36 DR
30/06/2019	Closing Balance				259.36 DR
Franking Credits - Stapled Securities					
Cromwell Corporation Limited					
01/07/2018	Opening Balance				0.01 DR
01/07/2018	Fund Tax Finalisation			0.01	0.00 CR
30/06/2019	Distribution - Tax Statement		0.07		0.07 DR
30/06/2019	Distribution - Tax Statement		0.07		0.14 DR
30/06/2019	Distribution - Tax Statement		0.07		0.21 DR
30/06/2019	Distribution - Tax Statement		0.07		0.28 DR
30/06/2019	Closing Balance				0.28 DR
Franking Credits - Units In Listed Unit Trusts					
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				2.08 DR
01/07/2018	Fund Tax Finalisation			2.08	0.00 CR
30/06/2019	Distribution - Tax Statement		4.51		4.51 DR
30/06/2019	Distribution - Tax Statement		10.75		15.26 DR
30/06/2019	Closing Balance				15.26 DR
Vanguard Investments					
01/07/2018	Opening Balance				440.97 DR
01/07/2018	Fund Tax Finalisation			440.97	0.00 CR
30/06/2019	Distribution - Tax Statement		82.61		82.61 DR
30/06/2019	Distribution - Tax Statement		95.67		178.28 DR
30/06/2019	Distribution - Tax Statement		118.86		297.14 DR
30/06/2019	Distribution - Tax Statement		192.36		489.50 DR
30/06/2019	Closing Balance				489.50 DR
Vanguard Ltd					
01/07/2018	Opening Balance				0.01 DR
01/07/2018	Fund Tax Finalisation			0.01	0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Stapled Securities					
Abacus Property Group					
01/07/2018	Opening Balance				1.05 DR
01/07/2018	Fund Tax Finalisation			1.05	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid					
01/07/2018	Opening Balance				52.02 DR
01/07/2018	Fund Tax Finalisation			52.02	0.00 CR
30/06/2019	Closing Balance				0.00
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		8.20		8.20 DR
30/06/2019	Distribution - Tax Statement		19.53		27.73 DR
30/06/2019	Closing Balance				27.73 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
05/04/2019	Accounting			225.50	225.50 CR
05/04/2019	Accounting		225.50		0.00 CR
08/04/2019	Accounting			2,200.00	2,200.00 CR
08/04/2019	Accounting		2,200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
31/08/2018	Core Wealth			330.00	330.00 CR
31/08/2018	Core Wealth		330.00		0.00 CR
30/11/2018	Core Wealth			330.00	330.00 CR
30/11/2018	Core Wealth		330.00		0.00 CR
01/03/2019	Core Wealth			330.00	330.00 CR
01/03/2019	Core Wealth		330.00		0.00 CR
31/05/2019	Core Wealth			330.00	330.00 CR
31/05/2019	Core Wealth		330.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
08/04/2019	Accounting			330.00	330.00 CR
08/04/2019	Accounting		330.00		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
05/04/2019	ASIC			53.00	53.00 CR
05/04/2019	ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00

Gibbins 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					
Insurance Premiums - Dr Pennie Gibbins					
Accumulation					
01/07/2018	Opening Balance				0.00
09/04/2019	Insurance Premium Paid		706.48		706.48 DR
09/04/2019	OnePath			706.48	0.00 CR
15/04/2019	Insurance Premium Paid		417.68		417.68 DR
15/04/2019	Zurich			417.68	0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Premiums - Mr Raymond Gibbins					
Accumulation					
01/07/2018	Opening Balance				0.00
04/04/2019	Insurance Premium Paid		2,255.48		2,255.48 DR
04/04/2019	OnePath			2,255.48	0.00 CR
15/04/2019	Insurance Premium Paid		438.23		438.23 DR
15/04/2019	Zurich			438.23	0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
26/04/2019	ATO			2,172.90	2,172.90 CR
26/04/2019	ATO		2,172.90		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				656.25 CR
30/06/2019	Change in provision for deferred tax			497.55	1,153.80 CR
30/06/2019	Closing Balance				1,153.80 CR
Fund Suspense					
Cash at Bank					
01/07/2018	Opening Balance				0.00
03/07/2018	Rebate			0.73	0.73 CR
03/07/2018	Rebate		0.73		0.00 CR
17/07/2018	MOGL			496.22	496.22 CR
17/07/2018	MOGL		496.22		0.00 CR
17/07/2018	VHY			626.16	626.16 CR
17/07/2018	VHY		626.16		0.00 CR
30/07/2018	MHG			1,122.00	1,122.00 CR
30/07/2018	MHG		1,122.00		0.00 CR
31/07/2018	Interest			0.06	0.06 CR
31/07/2018	Interest		0.06		0.00 CR
02/08/2018	Rebate			0.88	0.88 CR
02/08/2018	Rebate		0.88		0.00 CR
24/08/2018	BWP			311.54	311.54 CR
24/08/2018	BWP		311.54		0.00 CR
24/08/2018	CMW			397.11	397.11 CR
24/08/2018	CMW		397.11		0.00 CR
31/08/2018	Abacus			336.15	336.15 CR
31/08/2018	Abacus		336.15		0.00 CR
31/08/2018	AFI			653.94	653.94 CR
31/08/2018	AFI		653.94		0.00 CR
31/08/2018	Core Wealth			330.00	330.00 CR
31/08/2018	Core Wealth		330.00		0.00 CR
31/08/2018	Interest			1.10	1.10 CR
31/08/2018	Interest		1.10		0.00 CR
04/09/2018	Rebate			1.27	1.27 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/09/2018	Rebate		1.27		0.00 CR
14/09/2018	Argo			793.12	793.12 CR
14/09/2018	Argo		793.12		0.00 CR
24/09/2018	BAF			696.00	696.00 CR
24/09/2018	BAF		696.00		0.00 CR
27/09/2018	PM Capital			302.58	302.58 CR
27/09/2018	PM Capital		302.58		0.00 CR
28/09/2018	Interest			3.13	3.13 CR
28/09/2018	Interest		3.13		0.00 CR
28/09/2018	Penanga			701.75	701.75 CR
28/09/2018	Penanga		701.75		0.00 CR
02/10/2018	Rebate			1.61	1.61 CR
02/10/2018	Rebate		1.61		0.00 CR
16/10/2018	VHY			480.48	480.48 CR
16/10/2018	VHY		480.48		0.00 CR
31/10/2018	Interest			5.42	5.42 CR
31/10/2018	Interest		5.42		0.00 CR
02/11/2018	Rebate			2.10	2.10 CR
02/11/2018	Rebate		2.10		0.00 CR
23/11/2018	CMW			345.21	345.21 CR
23/11/2018	CMW		345.21		0.00 CR
30/11/2018	Core Wealth			330.00	330.00 CR
30/11/2018	Core Wealth		330.00		0.00 CR
30/11/2018	Interest			5.56	5.56 CR
30/11/2018	Interest		5.56		0.00 CR
04/12/2018	Rebate			2.10	2.10 CR
04/12/2018	Rebate		2.10		0.00 CR
31/12/2018	Interest			5.65	5.65 CR
31/12/2018	Interest		5.65		0.00 CR
03/01/2019	Rebate			2.15	2.15 CR
03/01/2019	Rebate		2.15		0.00 CR
17/01/2019	MOGL			409.67	409.67 CR
17/01/2019	MOGL		409.67		0.00 CR
17/01/2019	VHY			218.81	218.81 CR
17/01/2019	VHY		218.81		0.00 CR
31/01/2019	Interest			6.03	6.03 CR
31/01/2019	Interest		6.03		0.00 CR
04/02/2019	Rebate			2.22	2.22 CR
04/02/2019	Rebate		2.22		0.00 CR
22/02/2019	BWP			308.09	308.09 CR
22/02/2019	BWP		308.09		0.00 CR
22/02/2019	CMW			345.21	345.21 CR
22/02/2019	CMW		345.21		0.00 CR
25/02/2019	AFI			840.78	840.78 CR
25/02/2019	AFI		840.78		0.00 CR
28/02/2019	Abacus			345.49	345.49 CR
28/02/2019	Abacus		345.49		0.00 CR
28/02/2019	Interest			6.12	6.12 CR
28/02/2019	Interest		6.12		0.00 CR
01/03/2019	Core Wealth			330.00	330.00 CR
01/03/2019	Core Wealth		330.00		0.00 CR
04/03/2019	Rebate			2.13	2.13 CR
04/03/2019	Rebate		2.13		0.00 CR
08/03/2019	Argo			793.12	793.12 CR
08/03/2019	Argo		793.12		0.00 CR
22/03/2019	BAF			174.00	174.00 CR
22/03/2019	BAF		174.00		0.00 CR
28/03/2019	PM Capital			302.58	302.58 CR
28/03/2019	PM Capital		302.58		0.00 CR

Gibbins 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	Interest			8.90	8.90 CR
29/03/2019	Interest		8.90		0.00 CR
02/04/2019	Rebate			2.76	2.76 CR
02/04/2019	Rebate		2.76		0.00 CR
04/04/2019	OnePath			2,255.48	2,255.48 CR
04/04/2019	OnePath		2,255.48		0.00 CR
05/04/2019	Accounting			225.50	225.50 CR
05/04/2019	Accounting		225.50		0.00 CR
05/04/2019	ASIC			53.00	53.00 CR
05/04/2019	ASIC		53.00		0.00 CR
08/04/2019	Accounting			330.00	330.00 CR
08/04/2019	Accounting			2,200.00	2,530.00 CR
08/04/2019	Accounting		2,530.00		0.00 CR
09/04/2019	OnePath			706.48	706.48 CR
09/04/2019	OnePath		706.48		0.00 CR
15/04/2019	Zurich			417.68	417.68 CR
15/04/2019	Zurich			438.23	855.91 CR
15/04/2019	Zurich		855.91		0.00 CR
16/04/2019	VHY			274.43	274.43 CR
16/04/2019	VHY		274.43		0.00 CR
26/04/2019	ATO			2,172.90	2,172.90 CR
26/04/2019	ATO		2,172.90		0.00 CR
30/04/2019	Interest			4.20	4.20 CR
30/04/2019	Interest		4.20		0.00 CR
02/05/2019	Rebate			1.83	1.83 CR
02/05/2019	Rebate		1.83		0.00 CR
07/05/2019	Penanga			701.75	701.75 CR
07/05/2019	Penanga		701.75		0.00 CR
24/05/2019	CMW			345.21	345.21 CR
24/05/2019	CMW		345.21		0.00 CR
31/05/2019	Core Wealth			330.00	330.00 CR
31/05/2019	Core Wealth		330.00		0.00 CR
31/05/2019	Interest			5.60	5.60 CR
31/05/2019	Interest		5.60		0.00 CR
04/06/2019	Rebate			2.14	2.14 CR
04/06/2019	Rebate		2.14		0.00 CR
28/06/2019	Interest			4.69	4.69 CR
28/06/2019	Interest		4.69		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Pennie Gibbins

Accumulation

01/07/2018	Opening Balance				37,379.70 CR
09/04/2019	OnePath		706.48		36,673.22 CR
15/04/2019	Zurich		417.68		36,255.54 CR
30/06/2019	Income Taxes Allocated		257.83		35,997.71 CR
30/06/2019	Investment Profit or Loss			2,027.79	38,025.50 CR
30/06/2019	Tax Effect of Direct Member Expenses			168.62	38,194.12 CR
30/06/2019	Closing Balance				38,194.12 CR

Mr Raymond Gibbins

Accumulation

01/07/2018	Opening Balance				214,887.15 CR
04/04/2019	OnePath		2,255.48		212,631.67 CR
15/04/2019	Zurich		438.23		212,193.44 CR
30/06/2019	Income Taxes Allocated		1,487.55		210,705.89 CR
30/06/2019	Investment Profit or Loss			11,700.48	222,406.37 CR

Gibbins Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2019	Tax Effect of Direct Member Expenses			404.06	222,810.43 CR
30/06/2019	Closing Balance				222,810.43 CR