

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Member Insurance Premium Rebate - Mr Stewart Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
06/07/2018	Cash Bank Direct			7,186.00	7,186.00 CR
30/06/2019	Closing Balance				7,186.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Ausbil 130/30 Focus Fund - Institutional Class					
01/07/2018	Opening Balance				0.00
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus			1,186.35	1,186.35 CR
30/06/2019	Closing Balance				1,186.35 CR
Australian Equities Extension Fund					
01/07/2018	Opening Balance				0.00
02/04/2019	Full Redemption of 51172.49 units of Australian Equities		1,033.48		1,033.48 DR
30/06/2019	Closing Balance				1,033.48 DR
Custom Portfolio Solution Global Growth Fund					
01/07/2018	Opening Balance				0.00
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt			6,799.73	6,799.73 CR
30/06/2019	Closing Balance				6,799.73 CR
Custom Portfolio Solution Global Manager Trust					
01/07/2018	Opening Balance				0.00
01/04/2019	Trade		2,769.74		2,769.74 DR
30/06/2019	Closing Balance				2,769.74 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
13/06/2019	Drawdown:Trade			67.57	67.57 CR
30/06/2019	Closing Balance				67.57 CR
Fixed Income Strategy 2					
01/07/2018	Opening Balance				0.00
24/07/2018	Partial Redemption of 30634.13 units of Fixed		266.34		266.34 DR
14/08/2018	Drawdown:Trade		8.55		274.89 DR
28/02/2019	Partial Redemption of 51631.56 units of Fixed		990.78		1,265.67 DR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income		708.99		1,974.66 DR
30/06/2019	Closing Balance				1,974.66 DR
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian			2,993.61	2,993.61 CR
30/06/2019	Closing Balance				2,993.61 CR
Global Fundamental Equities Fund					
01/07/2018	Opening Balance				0.00
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental			6,975.57	6,975.57 CR
30/06/2019	Closing Balance				6,975.57 CR
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual		2,274.75		2,274.75 DR
30/06/2019	Closing Balance				2,274.75 DR

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Income					
Kapstream Absolute Return Income Fund					
01/07/2018	Opening Balance				0.00
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute		160.77		160.77 DR
30/06/2019	Closing Balance				160.77 DR
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust		5,299.75		5,299.75 DR
30/06/2019	Closing Balance				5,299.75 DR
Peter MacGregor Global Fund					
01/07/2018	Opening Balance				0.00
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor		3,527.09		3,527.09 DR
30/06/2019	Closing Balance				3,527.09 DR
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2018	Opening Balance				0.00
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock		1,664.95		1,664.95 DR
30/06/2019	Closing Balance				1,664.95 DR
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop			1,769.45	1,769.45 CR
30/06/2019	Closing Balance				1,769.45 CR
Walter Scott Global Equity Fund					
01/07/2018	Opening Balance				0.00
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global			634.62	634.62 CR
30/06/2019	Closing Balance				634.62 CR
WaveStone Dynamic Australian Equity Fund					
01/07/2018	Opening Balance				0.00
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic			2,353.98	2,353.98 CR
30/06/2019	Closing Balance				2,353.98 CR
Increase in Market Value - Managed Investments					
Ausbil 130/30 Focus Fund - Institutional Class					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			3,272.11	3,272.11 CR
09/05/2019	Market Value Adjustment		252.17		3,019.94 CR
15/05/2019	Market Value Adjustment			260.92	3,280.86 CR
22/05/2019	Market Value Adjustment		3,280.86		0.00 CR
30/06/2019	Closing Balance				0.00
Australian Equities Extension Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			286.56	286.56 CR
22/07/2018	Market Value Adjustment			481.03	767.59 CR
01/08/2018	Market Value Adjustment		20.47		747.12 CR
09/08/2018	Market Value Adjustment			97.22	844.34 CR
17/12/2018	Market Value Adjustment		6,350.50		5,506.16 DR
19/12/2018	Market Value Adjustment		629.42		6,135.58 DR
15/01/2019	Market Value Adjustment			2,942.42	3,193.16 DR
17/02/2019	Market Value Adjustment			2,962.88	230.28 DR
04/03/2019	Market Value Adjustment			1,453.30	1,223.02 CR
17/03/2019	Market Value Adjustment			296.80	1,519.82 CR
15/04/2019	Market Value Adjustment			578.05	2,097.87 CR
30/06/2019	Closing Balance				2,097.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Custom Portfolio Solution Global Growth Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			1,066.68	1,066.68 CR
22/07/2018	Market Value Adjustment			804.77	1,871.45 CR
01/08/2018	Market Value Adjustment		1,262.29		609.16 CR
09/08/2018	Market Value Adjustment			439.32	1,048.48 CR
17/12/2018	Market Value Adjustment		5,319.71		4,271.23 DR
19/12/2018	Market Value Adjustment		361.48		4,632.71 DR
15/01/2019	Market Value Adjustment			2,947.53	1,685.18 DR
17/02/2019	Market Value Adjustment			3,443.68	1,758.50 CR
04/03/2019	Market Value Adjustment			793.91	2,552.41 CR
17/03/2019	Market Value Adjustment			1,112.51	3,664.92 CR
15/04/2019	Market Value Adjustment		7,500.31		3,835.39 DR
30/06/2019	Closing Balance				3,835.39 DR
Custom Portfolio Solution Global Manager Trust					
01/07/2018	Opening Balance				0.00
01/08/2018	Market Value Adjustment			1,347.95	1,347.95 CR
17/12/2018	Market Value Adjustment		4,536.18		3,188.23 DR
19/12/2018	Market Value Adjustment		388.84		3,577.07 DR
15/01/2019	Market Value Adjustment			1,735.35	1,841.72 DR
17/02/2019	Market Value Adjustment			3,275.87	1,434.15 CR
04/03/2019	Market Value Adjustment			462.27	1,896.42 CR
17/03/2019	Market Value Adjustment			88.98	1,985.40 CR
15/04/2019	Market Value Adjustment			1,836.32	3,821.72 CR
30/06/2019	Closing Balance				3,821.72 CR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		169.29		169.29 DR
09/05/2019	Market Value Adjustment			124.48	44.81 DR
15/05/2019	Market Value Adjustment		69.71		114.52 DR
22/05/2019	Market Value Adjustment			2,419.93	2,305.41 CR
17/06/2019	Market Value Adjustment			558.06	2,863.47 CR
30/06/2019	Market Value Adjustment		427.82		2,435.65 CR
30/06/2019	Closing Balance				2,435.65 CR
Fixed Income Strategy 2					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			44.35	44.35 CR
22/07/2018	Market Value Adjustment			103.50	147.85 CR
01/08/2018	Market Value Adjustment			263.29	411.14 CR
09/08/2018	Market Value Adjustment			211.00	622.14 CR
17/12/2018	Market Value Adjustment		1,021.41		399.27 DR
15/01/2019	Market Value Adjustment		1,305.30		1,704.57 DR
17/02/2019	Market Value Adjustment			577.57	1,127.00 DR
04/03/2019	Market Value Adjustment			1,318.28	191.28 CR
17/03/2019	Market Value Adjustment			63.88	255.16 CR
15/04/2019	Market Value Adjustment			823.98	1,079.14 CR
30/06/2019	Closing Balance				1,079.14 CR
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			853.34	853.34 CR
22/07/2018	Market Value Adjustment		500.92		352.42 CR
01/08/2018	Market Value Adjustment		235.01		117.41 CR
09/08/2018	Market Value Adjustment			30.92	148.33 CR
17/12/2018	Market Value Adjustment			636.99	785.32 CR
15/01/2019	Market Value Adjustment			655.53	1,440.85 CR
17/02/2019	Market Value Adjustment			618.43	2,059.28 CR
04/03/2019	Market Value Adjustment			451.45	2,510.73 CR

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Income					
17/03/2019	Market Value Adjustment			531.85	3,042.58 CR
15/04/2019	Market Value Adjustment		2,282.42		760.16 CR
30/06/2019	Closing Balance				760.16 CR
Global Fundamental Equities Fund					
01/07/2018	Opening Balance				0.00
01/08/2018	Market Value Adjustment			693.39	693.39 CR
17/12/2018	Market Value Adjustment		4,540.39		3,847.00 DR
30/06/2019	Closing Balance				3,847.00 DR
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			192.03	192.03 CR
22/07/2018	Market Value Adjustment			628.47	820.50 CR
01/08/2018	Market Value Adjustment			310.35	1,130.85 CR
09/08/2018	Market Value Adjustment			223.07	1,353.92 CR
17/12/2018	Market Value Adjustment		4,341.08		2,987.16 DR
19/12/2018	Market Value Adjustment		682.77		3,669.93 DR
15/01/2019	Market Value Adjustment			754.54	2,915.39 DR
17/02/2019	Market Value Adjustment			1,708.89	1,206.50 DR
04/03/2019	Market Value Adjustment			1,485.82	279.32 CR
17/03/2019	Market Value Adjustment			320.05	599.37 CR
15/04/2019	Market Value Adjustment			2,026.47	2,625.84 CR
30/06/2019	Closing Balance				2,625.84 CR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		85.46		85.46 DR
09/05/2019	Market Value Adjustment		60.33		145.79 DR
15/05/2019	Market Value Adjustment			155.85	10.06 CR
22/05/2019	Market Value Adjustment			344.37	354.43 CR
17/06/2019	Market Value Adjustment		447.43		93.00 DR
30/06/2019	Market Value Adjustment		2,272.35		2,365.35 DR
30/06/2019	Closing Balance				2,365.35 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			196.40	196.40 CR
09/05/2019	Market Value Adjustment		608.12		411.72 DR
15/05/2019	Market Value Adjustment			390.42	21.30 DR
22/05/2019	Market Value Adjustment			667.28	645.98 CR
17/06/2019	Market Value Adjustment			449.59	1,095.57 CR
30/06/2019	Market Value Adjustment		89.92		1,005.65 CR
30/06/2019	Closing Balance				1,005.65 CR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			8.17	8.17 CR
09/05/2019	Market Value Adjustment			130.79	138.96 CR
15/05/2019	Market Value Adjustment			12.26	151.22 CR
22/05/2019	Market Value Adjustment			36.79	188.01 CR
17/06/2019	Market Value Adjustment			81.74	269.75 CR
30/06/2019	Market Value Adjustment		126.70		143.05 CR
30/06/2019	Closing Balance				143.05 CR
Kapstream Absolute Return Income Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			11.40	11.40 CR
22/07/2018	Market Value Adjustment			19.95	31.35 CR
01/08/2018	Market Value Adjustment			45.61	76.96 CR
09/08/2018	Market Value Adjustment			138.82	215.78 CR
30/06/2019	Closing Balance				215.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			202.80	202.80 CR
22/07/2018	Market Value Adjustment			151.76	354.56 CR
01/08/2018	Market Value Adjustment			649.39	1,003.95 CR
09/08/2018	Market Value Adjustment			81.17	1,085.12 CR
17/12/2018	Market Value Adjustment		5,269.25		4,184.13 DR
19/12/2018	Market Value Adjustment		762.33		4,946.46 DR
15/01/2019	Market Value Adjustment			1,743.48	3,202.98 DR
17/02/2019	Market Value Adjustment			2,498.74	704.24 DR
04/03/2019	Market Value Adjustment			2,025.83	1,321.59 CR
17/03/2019	Market Value Adjustment		84.71		1,236.88 CR
15/04/2019	Market Value Adjustment			4,668.01	5,904.89 CR
30/06/2019	Closing Balance				5,904.89 CR
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			645.09	645.09 CR
22/07/2018	Market Value Adjustment			374.83	1,019.92 CR
01/08/2018	Market Value Adjustment		127.09		892.83 CR
09/08/2018	Market Value Adjustment			582.35	1,475.18 CR
17/12/2018	Market Value Adjustment		1,262.83		212.35 CR
19/12/2018	Market Value Adjustment		215.57		3.22 DR
15/01/2019	Market Value Adjustment			720.70	717.48 CR
17/02/2019	Market Value Adjustment			2,242.54	2,960.02 CR
04/03/2019	Market Value Adjustment			69.17	3,029.19 CR
17/03/2019	Market Value Adjustment			693.35	3,722.54 CR
15/04/2019	Market Value Adjustment			397.14	4,119.68 CR
09/05/2019	Market Value Adjustment			1,715.94	5,835.62 CR
15/05/2019	Market Value Adjustment			384.25	6,219.87 CR
22/05/2019	Market Value Adjustment			471.68	6,691.55 CR
17/06/2019	Market Value Adjustment			1,156.83	7,848.38 CR
30/06/2019	Market Value Adjustment		2,762.97		5,085.41 CR
30/06/2019	Closing Balance				5,085.41 CR
MFS Fully Hedged Global Equity Trust					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			128.99	128.99 CR
09/05/2019	Market Value Adjustment		575.50		446.51 DR
15/05/2019	Market Value Adjustment			36.38	410.13 DR
22/05/2019	Market Value Adjustment			234.83	175.30 DR
17/06/2019	Market Value Adjustment			595.35	420.05 CR
30/06/2019	Market Value Adjustment			601.96	1,022.01 CR
30/06/2019	Closing Balance				1,022.01 CR
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			118.81	118.81 CR
09/05/2019	Market Value Adjustment		32.78		86.03 CR
15/05/2019	Market Value Adjustment		183.34		97.31 DR
22/05/2019	Market Value Adjustment		82.96		180.27 DR
17/06/2019	Market Value Adjustment		195.63		375.90 DR
30/06/2019	Market Value Adjustment		667.81		1,043.71 DR
30/06/2019	Closing Balance				1,043.71 DR

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Income					
Pendal Focus Australian Share Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			5.79	5.79 CR
09/05/2019	Market Value Adjustment			1.92	7.71 CR
15/05/2019	Market Value Adjustment			96.38	104.09 CR
22/05/2019	Market Value Adjustment			1,748.30	1,852.39 CR
17/06/2019	Market Value Adjustment			485.74	2,338.13 CR
30/06/2019	Market Value Adjustment		767.17		1,570.96 CR
30/06/2019	Closing Balance				1,570.96 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		480.68		480.68 DR
09/05/2019	Market Value Adjustment		1,123.15		1,603.83 DR
15/05/2019	Market Value Adjustment			42.21	1,561.62 DR
22/05/2019	Market Value Adjustment			382.20	1,179.42 DR
17/06/2019	Market Value Adjustment			501.78	677.64 DR
30/06/2019	Market Value Adjustment		1,528.80		2,206.44 DR
30/06/2019	Closing Balance				2,206.44 DR
Peter MacGregor Global Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			296.18	296.18 CR
22/07/2018	Market Value Adjustment		362.50		66.32 DR
01/08/2018	Market Value Adjustment		396.81		463.13 DR
09/08/2018	Market Value Adjustment		43.46		506.59 DR
17/12/2018	Market Value Adjustment		1,861.69		2,368.28 DR
19/12/2018	Market Value Adjustment		176.11		2,544.39 DR
15/01/2019	Market Value Adjustment			8.01	2,536.38 DR
17/02/2019	Market Value Adjustment			3,578.92	1,042.54 CR
30/06/2019	Closing Balance				1,042.54 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		129.23		129.23 DR
09/05/2019	Market Value Adjustment			197.65	68.42 CR
15/05/2019	Market Value Adjustment			114.03	182.45 CR
22/05/2019	Market Value Adjustment		26.60		155.85 CR
17/06/2019	Market Value Adjustment			516.94	672.79 CR
30/06/2019	Market Value Adjustment		1,421.59		748.80 DR
30/06/2019	Closing Balance				748.80 DR
RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			196.86	196.86 CR
22/07/2018	Market Value Adjustment		97.39		99.47 CR
01/08/2018	Market Value Adjustment			172.00	271.47 CR
09/08/2018	Market Value Adjustment			360.57	632.04 CR
17/12/2018	Market Value Adjustment		1,407.06		775.02 DR
19/12/2018	Market Value Adjustment		184.43		959.45 DR
15/01/2019	Market Value Adjustment			205.16	754.29 DR
17/02/2019	Market Value Adjustment			1,564.54	810.25 CR
04/03/2019	Market Value Adjustment			797.81	1,608.06 CR
17/03/2019	Market Value Adjustment			478.69	2,086.75 CR
15/04/2019	Market Value Adjustment		522.20		1,564.55 CR
15/05/2019	Market Value Adjustment			455.89	2,020.44 CR
22/05/2019	Market Value Adjustment			354.35	2,374.79 CR
17/06/2019	Market Value Adjustment			491.12	2,865.91 CR
30/06/2019	Market Value Adjustment		973.95		1,891.96 CR
30/06/2019	Closing Balance				1,891.96 CR

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Income					
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
17/06/2019	Market Value Adjustment		123.24		123.24 DR
30/06/2019	Market Value Adjustment			12.50	110.74 DR
30/06/2019	Closing Balance				110.74 DR
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			191.29	191.29 CR
22/07/2018	Market Value Adjustment			202.65	393.94 CR
01/08/2018	Market Value Adjustment		159.09		234.85 CR
09/08/2018	Market Value Adjustment			223.48	458.33 CR
17/12/2018	Market Value Adjustment		3,117.39		2,659.06 DR
19/12/2018	Market Value Adjustment		162.87		2,821.93 DR
15/01/2019	Market Value Adjustment			871.20	1,950.73 DR
17/02/2019	Market Value Adjustment			1,403.39	547.34 DR
04/03/2019	Market Value Adjustment			183.71	363.63 DR
17/03/2019	Market Value Adjustment		83.33		446.96 DR
15/04/2019	Market Value Adjustment			1,282.38	835.42 CR
30/06/2019	Closing Balance				835.42 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		208.72		208.72 DR
09/05/2019	Market Value Adjustment			248.62	39.90 CR
15/05/2019	Market Value Adjustment			101.29	141.19 CR
22/05/2019	Market Value Adjustment		58.32		82.87 CR
17/06/2019	Market Value Adjustment			325.35	408.22 CR
30/06/2019	Market Value Adjustment		156.54		251.68 CR
30/06/2019	Closing Balance				251.68 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		373.46		373.46 DR
09/05/2019	Market Value Adjustment			328.09	45.37 DR
15/05/2019	Market Value Adjustment			132.63	87.26 CR
22/05/2019	Market Value Adjustment			366.48	453.74 CR
17/06/2019	Market Value Adjustment			610.79	1,064.53 CR
30/06/2019	Market Value Adjustment		5,811.29		4,746.76 DR
30/06/2019	Closing Balance				4,746.76 DR
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		117.32		117.32 DR
09/05/2019	Market Value Adjustment			413.68	296.36 CR
15/05/2019	Market Value Adjustment			46.31	342.67 CR
22/05/2019	Market Value Adjustment			108.05	450.72 CR
17/06/2019	Market Value Adjustment			432.21	882.93 CR
30/06/2019	Market Value Adjustment		367.38		515.55 CR
30/06/2019	Closing Balance				515.55 CR
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment			91.26	91.26 CR
22/07/2018	Market Value Adjustment		212.74		121.48 DR
01/08/2018	Market Value Adjustment			301.19	179.71 CR
09/08/2018	Market Value Adjustment			33.46	213.17 CR
17/12/2018	Market Value Adjustment		738.62		525.45 DR
19/12/2018	Market Value Adjustment		9.56		535.01 DR
15/01/2019	Market Value Adjustment			19.12	515.89 DR
17/02/2019	Market Value Adjustment			1,917.07	1,401.18 CR
04/03/2019	Market Value Adjustment		2.39		1,398.79 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
17/03/2019	Market Value Adjustment			535.44	1,934.23 CR
15/04/2019	Market Value Adjustment		1,740.76		193.47 CR
30/06/2019	Closing Balance				193.47 CR
Walter Scott Global Equity Fund					
01/07/2018	Opening Balance				0.00
17/02/2019	Market Value Adjustment			273.05	273.05 CR
04/03/2019	Market Value Adjustment			319.03	592.08 CR
17/03/2019	Market Value Adjustment			154.68	746.76 CR
15/04/2019	Market Value Adjustment		746.76		0.00 CR
30/06/2019	Closing Balance				0.00
WaveStone Dynamic Australian Equity Fund					
01/07/2018	Opening Balance				0.00
11/07/2018	Market Value Adjustment		374.87		374.87 DR
22/07/2018	Market Value Adjustment			687.90	313.03 CR
01/08/2018	Market Value Adjustment		57.97		255.06 CR
09/08/2018	Market Value Adjustment			293.72	548.78 CR
17/12/2018	Market Value Adjustment		4,761.22		4,212.44 DR
19/12/2018	Market Value Adjustment		1,275.33		5,487.77 DR
15/01/2019	Market Value Adjustment			2,430.85	3,056.92 DR
17/02/2019	Market Value Adjustment			1,785.46	1,271.46 DR
04/03/2019	Market Value Adjustment			2,338.10	1,066.64 CR
17/03/2019	Market Value Adjustment		571.97		494.67 CR
15/04/2019	Market Value Adjustment		2,732.71		2,238.04 DR
30/06/2019	Closing Balance				2,238.04 DR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		170.14		170.14 DR
09/05/2019	Market Value Adjustment			717.53	547.39 CR
15/05/2019	Market Value Adjustment			44.38	591.77 CR
22/05/2019	Market Value Adjustment			292.19	883.96 CR
17/06/2019	Market Value Adjustment		1,172.45		288.49 DR
30/06/2019	Market Value Adjustment		466.02		754.51 DR
30/06/2019	Closing Balance				754.51 DR
Disposal Suspense - Managed Investments					
Ausbil 130/30 Focus Fund - Institutional Class					
01/07/2018	Opening Balance	0.00000			0.00
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus	27,272.61000		45,114.35	45,114.35 CR
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus	-27,272.61000	45,114.35		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Australian Equities Extension Fund					
01/07/2018	Opening Balance	0.00000			0.00
02/04/2019	Full Redemption of 51172.49 units of Australian Equities	51,172.49000		61,801.02	61,801.02 CR
02/04/2019	Full Redemption of 51172.49 units of Australian Equities	-51,172.49000	61,801.02		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Custom Portfolio Solution Global Growth Fund					
01/07/2018	Opening Balance	0.00000			0.00
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt	49,173.73000		52,655.23	52,655.23 CR
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt	-49,173.73000	52,655.23		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Custom Portfolio Solution Global Manager Trust					
01/07/2018	Opening Balance	0.00000			0.00
01/04/2019	Trade	62,970.92000		47,070.76	47,070.76 CR
01/04/2019	Trade	-62,970.92000	47,070.76		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance	0.00000			0.00
13/06/2019	Drawdown:Trade	1,177.17000		1,477.00	1,477.00 CR
13/06/2019	Drawdown:Trade	-1,177.17000	1,477.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Fixed Income Strategy 2					
01/07/2018	Opening Balance	0.00000			0.00
24/07/2018	Partial Redemption of 30634.13 units of Fixed	30,634.13000		29,969.50	29,969.50 CR
24/07/2018	Partial Redemption of 30634.13 units of Fixed	-30,634.13000	29,969.50		0.00 CR
14/08/2018	Drawdown:Trade	1,709.78000		1,679.00	1,679.00 CR
14/08/2018	Drawdown:Trade	-1,709.78000	1,679.00		0.00 CR
28/02/2019	Partial Redemption of 51631.56 units of Fixed	51,631.56000		49,969.50	49,969.50 CR
28/02/2019	Partial Redemption of 51631.56 units of Fixed	-51,631.56000	49,969.50		0.00 CR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income	63,881.84000		62,342.29	62,342.29 CR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income	-63,881.84000	62,342.29		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Freehold Australian Property Fund					
01/07/2018	Opening Balance	0.00000			0.00
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian	61,842.76000		72,325.11	72,325.11 CR
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian	-61,842.76000	72,325.11		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Global Fundamental Equities Fund					
01/07/2018	Opening Balance	0.00000			0.00
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental	25,032.25000		36,892.07	36,892.07 CR
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental	-25,032.25000	36,892.07		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance	0.00000			0.00
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual	19,397.12000		60,559.75	60,559.75 CR
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual	-19,397.12000	60,559.75		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Kapstream Absolute Return Income Fund					
01/07/2018	Opening Balance	0.00000			0.00
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute	28,504.44000		34,519.73	34,519.73 CR
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute	-28,504.44000	34,519.73		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance	0.00000			0.00
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust	35,293.06000		57,534.75	57,534.75 CR
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust	-35,293.06000	57,534.75		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Peter MacGregor Global Fund					
01/07/2018	Opening Balance	0.00000			0.00
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor	11,435.46000		16,427.41	16,427.41 CR
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor	-11,435.46000	16,427.41		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2018	Opening Balance	0.00000			0.00
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock	18,939.16000		18,289.55	18,289.55 CR
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock	-18,939.16000	18,289.55		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance	0.00000			0.00
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop	23,903.61000		27,787.95	27,787.95 CR
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop	-23,903.61000	27,787.95		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Walter Scott Global Equity Fund					
01/07/2018	Opening Balance	0.00000			0.00
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global	6,445.02000		17,259.12	17,259.12 CR
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global	-6,445.02000	17,259.12		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
WaveStone Dynamic Australian Equity Fund					
01/07/2018	Opening Balance	0.00000			0.00
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic	38,646.24000		65,188.48	65,188.48 CR
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic	-38,646.24000	65,188.48		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0481AU Distribution - Cash			1,457.75	1,457.75 CR
30/06/2019	Distribution - Tax Statement			489.51	1,947.26 CR
30/06/2019	Closing Balance				1,947.26 CR
Fixed Income Strategy 2					
01/07/2018	Opening Balance				0.00
30/09/2018	BEG1275AU Distribution - Cash			459.63	459.63 CR
31/12/2018	BEG1275AU Distribution - Cash			1,215.32	1,674.95 CR
30/06/2019	Distribution - Tax Statement				1,674.95 CR
30/06/2019	Distribution - Tax Statement				1,674.95 CR
30/06/2019	Closing Balance				1,674.95 CR
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	LAM0044AU Distribution - Cash			578.19	578.19 CR
31/12/2018	LAM0044AU Distribution - Cash			914.42	1,492.61 CR
02/04/2019	Distribution - Tax Statement			7.53	1,500.14 CR
02/04/2019	Distribution - Tax Statement			11.92	1,512.06 CR
30/06/2019	Closing Balance				1,512.06 CR
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	IML0002AU Distribution - Cash			1,163.83	1,163.83 CR
27/03/2019	Distribution - Tax Statement			211.73	1,375.56 CR
30/06/2019	Closing Balance				1,375.56 CR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0477AU Distribution - Cash			3,406.99	3,406.99 CR
30/06/2019	Distribution - Tax Statement			197.95	3,604.94 CR
30/06/2019	Closing Balance				3,604.94 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
28/06/2019	PAL0002AU Distribution - Cash			331.96	331.96 CR
30/06/2019	Distribution - Tax Statement			22.01	353.97 CR
30/06/2019	Closing Balance				353.97 CR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			4.36	4.36 CR
30/06/2019	IOF0145AU Distribution - Cash			201.85	206.21 CR
30/06/2019	Closing Balance				206.21 CR
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
30/09/2018	LAZ0013AU Distribution - Cash			848.87	848.87 CR
31/12/2018	LAZ0013AU Distribution - Cash			292.44	1,141.31 CR
30/06/2019	Distribution - Tax Statement			73.76	1,215.07 CR
30/06/2019	Distribution - Tax Statement			214.11	1,429.18 CR
30/06/2019	Closing Balance				1,429.18 CR
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			89.86	89.86 CR
30/06/2019	MGE0001AU Distribution - Cash			2,397.26	2,487.12 CR
30/06/2019	Closing Balance				2,487.12 CR
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			66.27	66.27 CR
30/06/2019	ETL0365AU Distribution - Cash			894.45	960.72 CR
30/06/2019	Closing Balance				960.72 CR
Pendal Focus Australian Share Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			422.17	422.17 CR
30/06/2019	RFA0059AU Distribution - Cash			1,025.19	1,447.36 CR
30/06/2019	Closing Balance				1,447.36 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0550AU Distribution - Cash			2,132.05	2,132.05 CR
30/06/2019	Distribution - Tax Statement			69.50	2,201.55 CR
30/06/2019	Closing Balance				2,201.55 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0498AU Distribution - Cash			1,687.07	1,687.07 CR
30/06/2019	Distribution - Tax Statement			0.17	1,687.24 CR
30/06/2019	Closing Balance				1,687.24 CR
RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
28/09/2018	TGP0034AU Distribution - Cash			310.84	310.84 CR
31/12/2018	TGP0034AU Distribution - Cash			310.84	621.68 CR
29/03/2019	TGP0034AU Distribution - Cash			518.06	1,139.74 CR
28/06/2019	TGP0034AU Distribution - Cash			835.48	1,975.22 CR
30/06/2019	Distribution - Tax Statement			15.26	1,990.48 CR
30/06/2019	Distribution - Tax Statement			15.26	2,005.74 CR
30/06/2019	Distribution - Tax Statement			25.45	2,031.19 CR
30/06/2019	Distribution - Tax Statement			41.03	2,072.22 CR
30/06/2019	Closing Balance				2,072.22 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
28/06/2019	WHT3859AU Distribution - Cash			456.23	456.23 CR
30/06/2019	Distribution - Tax Statement			161.16	617.39 CR
30/06/2019	Closing Balance				617.39 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			1.91	1.91 CR
30/06/2019	ETL0398AU Distribution - Cash			108.42	110.33 CR
30/06/2019	Closing Balance				110.33 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0538AU Distribution - Cash			5,841.64	5,841.64 CR
30/06/2019	Distribution - Tax Statement			63.67	5,905.31 CR
30/06/2019	Closing Balance				5,905.31 CR
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0478AU Distribution - Cash			537.46	537.46 CR
30/06/2019	Distribution - Tax Statement				537.46 CR
30/06/2019	Closing Balance				537.46 CR
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	VAN0018AU Distribution - Cash			296.93	296.93 CR
31/12/2018	VAN0018AU Distribution - Cash			380.92	677.85 CR
28/03/2019	Distribution - Tax Statement			35.24	713.09 CR
28/03/2019	Distribution - Tax Statement			45.21	758.30 CR
30/06/2019	Closing Balance				758.30 CR
Interest - Cash At Bank					
BT Wrap Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			7.05	7.05 CR
01/10/2018	Interest			39.67	46.72 CR
01/01/2019	Interest			45.33	92.05 CR
01/04/2019	Interest			40.96	133.01 CR
30/06/2019	Closing Balance				133.01 CR
Other Income					
Rebate					
01/07/2018	Opening Balance				0.00
02/07/2018	Rebate			74.80	74.80 CR
02/10/2018	Management fee rebate			75.62	150.42 CR
02/01/2019	Management fee rebate			75.62	226.04 CR
01/04/2019	Management fee rebate			25.48	251.52 CR
01/04/2019	Management fee rebate			48.49	300.01 CR
30/06/2019	Closing Balance				300.01 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Stewart Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
10/08/2018	Pension Commutation		30,000.00		30,000.00 DR
18/12/2018	Pension Commutation		6,666.00		36,666.00 DR
16/01/2019	Pension Commutation		6,666.00		43,332.00 DR
16/05/2019	Pension Commutation		6,666.00		49,998.00 DR
30/06/2019	Closing Balance				49,998.00 DR
Lump Sums Paid - Mrs Merren Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
12/07/2018	Pension Commutation		8,781.10		8,781.10 DR
23/07/2018	Pension Commutation		14,797.00		23,578.10 DR
02/08/2018	Pension Commutation		4,671.90		28,250.00 DR
20/12/2018	Pension Commutation		30,000.00		58,250.00 DR
18/02/2019	Pension Commutation		6,666.00		64,916.00 DR
05/03/2019	Pension Commutation		30,000.00		94,916.00 DR
18/03/2019	Pension Commutation		6,666.00		101,582.00 DR
16/04/2019	Pension Commutation		6,666.00		108,248.00 DR
10/05/2019	Pension Commutation		15,000.00		123,248.00 DR
23/05/2019	Pension Commutation		15,000.00		138,248.00 DR
18/06/2019	Pension Commutation		6,666.00		144,914.00 DR
30/06/2019	Closing Balance				144,914.00 DR
Pensions Paid - Mr Stewart Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
18/07/2018	Pension Drawdown - Gross		6,666.00		6,666.00 DR
16/08/2018	Pension Drawdown - Gross		3,054.00		9,720.00 DR
30/06/2019	Closing Balance				9,720.00 DR
Pension 3					
01/07/2018	Opening Balance				0.00
12/07/2018	Pension Drawdown - Gross		1,750.00		1,750.00 DR
16/08/2018	Pension Drawdown - Gross		3,612.00		5,362.00 DR
16/11/2018	Pension Drawdown - Gross		2,168.00		7,530.00 DR
30/06/2019	Closing Balance				7,530.00 DR
Pensions Paid - Mrs Merren Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
18/09/2018	Pension Drawdown - Gross		6,666.00		6,666.00 DR
17/10/2018	Pension Drawdown - Gross		4,064.00		10,730.00 DR
30/06/2019	Closing Balance				10,730.00 DR
Pension 3					
01/07/2018	Opening Balance				0.00
17/10/2018	Pension Drawdown - Gross		2,602.00		2,602.00 DR
16/11/2018	Pension Drawdown - Gross		4,118.00		6,720.00 DR
30/06/2019	Closing Balance				6,720.00 DR
Pension 4					
01/07/2018	Opening Balance				0.00
16/11/2018	Pension Drawdown - Gross		380.00		380.00 DR
30/06/2019	Closing Balance				380.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
10/08/2018	Crowe Horwath		256.60		256.60 DR
15/08/2018	Crowe Horwath		256.60		513.20 DR
17/09/2018	Crowe Horwath		256.60		769.80 DR
15/10/2018	Crowe Horwath		256.90		1,026.70 DR
15/11/2018	Crowe Horwath		256.90		1,283.60 DR
17/12/2018	Crowe Horwath		256.70		1,540.30 DR
11/01/2019	Crowe Horwath		275.45		1,815.75 DR
15/01/2019	Crowe Horwath		256.70		2,072.45 DR
15/02/2019	Crowe Horwath		256.70		2,329.15 DR
15/03/2019	Crowe Horwath		256.70		2,585.85 DR
15/04/2019	Crowe Horwath		256.70		2,842.55 DR
15/05/2019	Crowe Horwath		256.70		3,099.25 DR
17/06/2019	Crowe Horwath		256.70		3,355.95 DR
30/06/2019	Closing Balance				3,355.95 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
02/07/2018	Adviser Fee		694.21		694.21 DR
01/08/2018	Ongoing Adviser Fee		706.20		1,400.41 DR
03/09/2018	Ongoing Adviser Fee		700.11		2,100.52 DR
02/10/2018	Ongoing Adviser Fee		660.12		2,760.64 DR
01/11/2018	Ongoing Adviser Fee		659.38		3,420.02 DR
03/12/2018	Ongoing Adviser Fee		618.93		4,038.95 DR
02/01/2019	Ongoing Adviser Fee		607.53		4,646.48 DR
01/02/2019	Ongoing Adviser Fee		596.18		5,242.66 DR
01/03/2019	Ongoing Adviser Fee		544.59		5,787.25 DR
01/04/2019	One-Off Advice Fee		1,650.00		7,437.25 DR
01/05/2019	Ongoing Adviser Fee		429.52		7,866.77 DR
01/05/2019	Ongoing Adviser Fee		459.85		8,326.62 DR
03/06/2019	Ongoing Adviser Fee		570.89		8,897.51 DR
30/06/2019	Closing Balance				8,897.51 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
30/06/2019	Auditor Fee		715.00		715.00 DR
30/06/2019	Closing Balance				715.00 DR
Bank Fees - Cash At Bank					
BT Wrap Cash Account					
01/07/2018	Opening Balance				0.00
02/07/2018	Account Keeping Fee		101.12		101.12 DR
01/08/2018	Account Keeping Fee		103.60		204.72 DR
21/08/2018	Expense Recovery -		39.91		244.63 DR
03/09/2018	Account Keeping Fee		99.80		344.43 DR
02/10/2018	Account Keeping Fee		95.47		439.90 DR
01/11/2018	Account Keeping Fee		96.97		536.87 DR
03/12/2018	Account Keeping Fee		90.81		627.68 DR
02/01/2019	Account Keeping Fee		91.00		718.68 DR
01/02/2019	Account Keeping Fee		91.79		810.47 DR
01/03/2019	Account Keeping Fee		83.69		894.16 DR
01/04/2019	Account Keeping Fee		76.30		970.46 DR
01/05/2019	Account Keeping Fee		58.03		1,028.49 DR
03/06/2019	Account Keeping Fee		89.01		1,117.50 DR
30/06/2019	Closing Balance				1,117.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

SMSF Supervisory Levy

01/07/2018	Opening Balance				0.00
13/02/2019	ATO		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense

01/07/2018	Opening Balance				0.00
15/04/2019	Excessive foreign tax credit written off		95.67		95.67 DR
30/06/2019	Excessive foreign tax credit written off		422.68		518.35 DR
30/06/2019	Closing Balance				518.35 DR

Assets

Investments - Ausbil 130/30 Focus Fund - Institutional Class

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 27272.61 units	27,272.61000	43,928.00		43,928.00 DR
15/04/2019	Market Value Adjustment		3,272.11		47,200.11 DR
09/05/2019	Market Value Adjustment			252.17	46,947.94 DR
15/05/2019	Market Value Adjustment		260.92		47,208.86 DR
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus	-27,272.61000		43,928.00	3,280.86 DR
22/05/2019	Market Value Adjustment			3,280.86	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Australian Equities Extension Fund

01/07/2018	Opening Balance	51,172.49000			60,736.63 DR
11/07/2018	Market Value Adjustment		286.56		61,023.19 DR
22/07/2018	Market Value Adjustment		481.03		61,504.22 DR
01/08/2018	Market Value Adjustment			20.47	61,483.75 DR
09/08/2018	Market Value Adjustment		97.22		61,580.97 DR
17/12/2018	Market Value Adjustment			6,350.50	55,230.47 DR
19/12/2018	Market Value Adjustment			629.42	54,601.05 DR
15/01/2019	Market Value Adjustment		2,942.42		57,543.47 DR
17/02/2019	Market Value Adjustment		2,962.88		60,506.35 DR
04/03/2019	Market Value Adjustment		1,453.30		61,959.65 DR
17/03/2019	Market Value Adjustment		296.80		62,256.45 DR
02/04/2019	Full Redemption of 51172.49 units of Australian Equities	-51,172.49000		62,834.50	578.05 CR
15/04/2019	Market Value Adjustment		578.05		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Custom Portfolio Solution Global Growth Fund

01/07/2018	Opening Balance	49,173.73000			49,690.89 DR
11/07/2018	Market Value Adjustment		1,066.68		50,757.57 DR
22/07/2018	Market Value Adjustment		804.77		51,562.34 DR
01/08/2018	Market Value Adjustment			1,262.29	50,300.05 DR
09/08/2018	Market Value Adjustment		439.32		50,739.37 DR
17/12/2018	Market Value Adjustment			5,319.71	45,419.66 DR
19/12/2018	Market Value Adjustment			361.48	45,058.18 DR
15/01/2019	Market Value Adjustment		2,947.53		48,005.71 DR
17/02/2019	Market Value Adjustment		3,443.68		51,449.39 DR
04/03/2019	Market Value Adjustment		793.91		52,243.30 DR
17/03/2019	Market Value Adjustment		1,112.51		53,355.81 DR
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt	-49,173.73000		45,855.50	7,500.31 DR
15/04/2019	Market Value Adjustment			7,500.31	0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Custom Portfolio Solution Global Manager Trust					
01/07/2018	Opening Balance	62,970.92000			46,018.78 DR
01/08/2018	Market Value Adjustment		1,347.95		47,366.73 DR
17/12/2018	Market Value Adjustment			4,536.18	42,830.55 DR
19/12/2018	Market Value Adjustment			388.84	42,441.71 DR
15/01/2019	Market Value Adjustment		1,735.35		44,177.06 DR
17/02/2019	Market Value Adjustment		3,275.87		47,452.93 DR
04/03/2019	Market Value Adjustment		462.27		47,915.20 DR
17/03/2019	Market Value Adjustment		88.98		48,004.18 DR
01/04/2019	Trade	-62,970.92000		49,840.50	1,836.32 CR
15/04/2019	Market Value Adjustment		1,836.32		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 49792.87 units of Fidelity WS Plus Australian E49,792.87000		59,617.00		59,617.00 DR
15/04/2019	Market Value Adjustment			169.29	59,447.71 DR
09/05/2019	Market Value Adjustment		124.48		59,572.19 DR
15/05/2019	Market Value Adjustment			69.71	59,502.48 DR
22/05/2019	Market Value Adjustment		2,419.93		61,922.41 DR
13/06/2019	Drawdown:Trade	-1,177.17000		1,409.43	60,512.98 DR
17/06/2019	Market Value Adjustment		558.06		61,071.04 DR
30/06/2019	Market Value Adjustment			427.82	60,643.22 DR
30/06/2019	Closing Balance	48,615.70000			60,643.22 DR
Investments - Fixed Income Strategy 2					
01/07/2018	Opening Balance	147,857.31000			144,855.81 DR
11/07/2018	Market Value Adjustment		44.35		144,900.16 DR
22/07/2018	Market Value Adjustment		103.50		145,003.66 DR
24/07/2018	Partial Redemption of 30634.13 units of Fixed	-30,634.13000		30,235.84	114,767.82 DR
01/08/2018	Market Value Adjustment		263.29		115,031.11 DR
09/08/2018	Market Value Adjustment		211.00		115,242.11 DR
14/08/2018	Drawdown:Trade	-1,709.78000		1,687.55	113,554.56 DR
17/12/2018	Market Value Adjustment			1,021.41	112,533.15 DR
15/01/2019	Market Value Adjustment			1,305.30	111,227.85 DR
17/02/2019	Market Value Adjustment		577.57		111,805.42 DR
28/02/2019	Partial Redemption of 51631.56 units of Fixed	-51,631.56000		50,960.28	60,845.14 DR
04/03/2019	Market Value Adjustment		1,318.28		62,163.42 DR
17/03/2019	Market Value Adjustment		63.88		62,227.30 DR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income	-63,881.84000		63,051.28	823.98 CR
15/04/2019	Market Value Adjustment		823.98		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Freehold Australian Property Fund					
01/07/2018	Opening Balance	61,842.76000			68,571.34 DR
11/07/2018	Market Value Adjustment		853.34		69,424.68 DR
22/07/2018	Market Value Adjustment			500.92	68,923.76 DR
01/08/2018	Market Value Adjustment			235.01	68,688.75 DR
09/08/2018	Market Value Adjustment		30.92		68,719.67 DR
17/12/2018	Market Value Adjustment		636.99		69,356.66 DR
15/01/2019	Market Value Adjustment		655.53		70,012.19 DR
17/02/2019	Market Value Adjustment		618.43		70,630.62 DR
04/03/2019	Market Value Adjustment		451.45		71,082.07 DR
17/03/2019	Market Value Adjustment		531.85		71,613.92 DR
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian	-61,842.76000		69,331.50	2,282.42 DR
15/04/2019	Market Value Adjustment			2,282.42	0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Global Fundamental Equities Fund

01/07/2018	Opening Balance	25,032.25000			33,763.50 DR
01/08/2018	Market Value Adjustment		693.39		34,456.89 DR
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental	-25,032.25000		29,916.50	4,540.39 DR
17/12/2018	Market Value Adjustment			4,540.39	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Investors Mutual Australian Share Fund

01/07/2018	Opening Balance	19,397.12000			60,208.66 DR
11/07/2018	Market Value Adjustment		192.03		60,400.69 DR
22/07/2018	Market Value Adjustment		628.47		61,029.16 DR
01/08/2018	Market Value Adjustment		310.35		61,339.51 DR
09/08/2018	Market Value Adjustment		223.07		61,562.58 DR
17/12/2018	Market Value Adjustment			4,341.08	57,221.50 DR
19/12/2018	Market Value Adjustment			682.77	56,538.73 DR
15/01/2019	Market Value Adjustment		754.54		57,293.27 DR
17/02/2019	Market Value Adjustment		1,708.89		59,002.16 DR
04/03/2019	Market Value Adjustment		1,485.82		60,487.98 DR
17/03/2019	Market Value Adjustment		320.05		60,808.03 DR
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual	-19,397.12000		62,834.50	2,026.47 CR
15/04/2019	Market Value Adjustment		2,026.47		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 25136.59 units of Ironbark Karara WS Plus Aus	25,136.59000	31,378.00		31,378.00 DR
15/04/2019	Market Value Adjustment			85.46	31,292.54 DR
09/05/2019	Market Value Adjustment			60.33	31,232.21 DR
15/05/2019	Market Value Adjustment		155.85		31,388.06 DR
22/05/2019	Market Value Adjustment		344.37		31,732.43 DR
17/06/2019	Market Value Adjustment			447.43	31,285.00 DR
30/06/2019	Market Value Adjustment			2,272.35	29,012.65 DR
30/06/2019	Closing Balance	25,136.59000			29,012.65 DR

Investments - Ironbark Paladin Property Securities Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 23662.33 units	23,662.33000	25,101.00		25,101.00 DR
15/04/2019	Market Value Adjustment		196.40		25,297.40 DR
09/05/2019	Market Value Adjustment			608.12	24,689.28 DR
15/05/2019	Market Value Adjustment		390.42		25,079.70 DR
22/05/2019	Market Value Adjustment		667.28		25,746.98 DR
17/06/2019	Market Value Adjustment		449.59		26,196.57 DR
30/06/2019	Market Value Adjustment			89.92	26,106.65 DR
30/06/2019	Closing Balance	23,662.33000			26,106.65 DR

Investments - Janus Henderson Tactical Income Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 40870.86 units	40,870.86000	43,928.00		43,928.00 DR
15/04/2019	Market Value Adjustment		8.17		43,936.17 DR
09/05/2019	Market Value Adjustment		130.79		44,066.96 DR
15/05/2019	Market Value Adjustment		12.26		44,079.22 DR
22/05/2019	Market Value Adjustment		36.79		44,116.01 DR
17/06/2019	Market Value Adjustment		81.74		44,197.75 DR
30/06/2019	Market Value Adjustment			126.70	44,071.05 DR
30/06/2019	Closing Balance	40,870.86000			44,071.05 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Kapstream Absolute Return Income Fund

01/07/2018	Opening Balance	28,504.44000			34,464.72 DR
11/07/2018	Market Value Adjustment		11.40		34,476.12 DR
22/07/2018	Market Value Adjustment		19.95		34,496.07 DR
01/08/2018	Market Value Adjustment		45.61		34,541.68 DR
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute	-28,504.44000		34,680.50	138.82 CR
09/08/2018	Market Value Adjustment		138.82		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Lazard Select Australian Equity Fund W Class

01/07/2018	Opening Balance	35,293.06000			56,929.61 DR
11/07/2018	Market Value Adjustment		202.80		57,132.41 DR
22/07/2018	Market Value Adjustment		151.76		57,284.17 DR
01/08/2018	Market Value Adjustment		649.39		57,933.56 DR
09/08/2018	Market Value Adjustment		81.17		58,014.73 DR
17/12/2018	Market Value Adjustment			5,269.25	52,745.48 DR
19/12/2018	Market Value Adjustment			762.33	51,983.15 DR
15/01/2019	Market Value Adjustment		1,743.48		53,726.63 DR
17/02/2019	Market Value Adjustment		2,498.74		56,225.37 DR
04/03/2019	Market Value Adjustment		2,025.83		58,251.20 DR
17/03/2019	Market Value Adjustment			84.71	58,166.49 DR
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust	-35,293.06000		62,834.50	4,668.01 CR
15/04/2019	Market Value Adjustment		4,668.01		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Magellan Global Fund

01/07/2018	Opening Balance	16,087.04000			33,800.48 DR
11/07/2018	Market Value Adjustment		645.09		34,445.57 DR
22/07/2018	Market Value Adjustment		374.83		34,820.40 DR
01/08/2018	Market Value Adjustment			127.09	34,693.31 DR
09/08/2018	Market Value Adjustment		582.35		35,275.66 DR
17/12/2018	Market Value Adjustment			1,262.83	34,012.83 DR
19/12/2018	Market Value Adjustment			215.57	33,797.26 DR
15/01/2019	Market Value Adjustment		720.70		34,517.96 DR
17/02/2019	Market Value Adjustment		2,242.54		36,760.50 DR
04/03/2019	Market Value Adjustment		69.17		36,829.67 DR
17/03/2019	Market Value Adjustment		693.35		37,523.02 DR
09/04/2019	Application of 4243.92 units	4,243.92000	10,067.00		47,590.02 DR
15/04/2019	Market Value Adjustment		397.14		47,987.16 DR
09/05/2019	Market Value Adjustment		1,715.94		49,703.10 DR
15/05/2019	Market Value Adjustment		384.25		50,087.35 DR
22/05/2019	Market Value Adjustment		471.68		50,559.03 DR
17/06/2019	Market Value Adjustment		1,156.83		51,715.86 DR
30/06/2019	Market Value Adjustment			2,762.97	48,952.89 DR
30/06/2019	Closing Balance	20,330.96000			48,952.89 DR

Investments - MFS Fully Hedged Global Equity Trust

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 33074.73 units of MFS Fully Hedged Global Eq	33,074.73000	31,378.00		31,378.00 DR
15/04/2019	Market Value Adjustment		128.99		31,506.99 DR
09/05/2019	Market Value Adjustment			575.50	30,931.49 DR
15/05/2019	Market Value Adjustment		36.38		30,967.87 DR
22/05/2019	Market Value Adjustment		234.83		31,202.70 DR
17/06/2019	Market Value Adjustment		595.35		31,798.05 DR
30/06/2019	Market Value Adjustment		601.96		32,400.01 DR
30/06/2019	Closing Balance	33,074.73000			32,400.01 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Paradise Global Small Mid Cap Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 10242.49 units of Paradise Global Small Cap Fd	10,242.49000	21,964.00		21,964.00 DR
15/04/2019	Market Value Adjustment		118.81		22,082.81 DR
09/05/2019	Market Value Adjustment			32.78	22,050.03 DR
15/05/2019	Market Value Adjustment			183.34	21,866.69 DR
22/05/2019	Market Value Adjustment			82.96	21,783.73 DR
17/06/2019	Market Value Adjustment			195.63	21,588.10 DR
30/06/2019	Market Value Adjustment			667.81	20,920.29 DR
30/06/2019	Closing Balance	10,242.49000			20,920.29 DR

Investments - Pental Focus Australian Share Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 19275.59 units	19,275.59000	40,791.00		40,791.00 DR
15/04/2019	Market Value Adjustment		5.79		40,796.79 DR
09/05/2019	Market Value Adjustment		1.92		40,798.71 DR
15/05/2019	Market Value Adjustment		96.38		40,895.09 DR
22/05/2019	Market Value Adjustment		1,748.30		42,643.39 DR
17/06/2019	Market Value Adjustment		485.74		43,129.13 DR
30/06/2019	Market Value Adjustment			767.17	42,361.96 DR
30/06/2019	Closing Balance	19,275.59000			42,361.96 DR

Investments - Pental Wholesale Plus Global Emerging Markets Opportunities Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	"Application of 23447.92 units of Pental WS Plus Global Eme	23,447.92000	31,378.00		31,378.00 DR
15/04/2019	Market Value Adjustment			480.68	30,897.32 DR
09/05/2019	Market Value Adjustment			1,123.15	29,774.17 DR
15/05/2019	Market Value Adjustment		42.21		29,816.38 DR
22/05/2019	Market Value Adjustment		382.20		30,198.58 DR
17/06/2019	Market Value Adjustment		501.78		30,700.36 DR
30/06/2019	Market Value Adjustment			1,528.80	29,171.56 DR
30/06/2019	Closing Balance	23,447.92000			29,171.56 DR

Investments - Peter MacGregor Global Fund

01/07/2018	Opening Balance	11,435.46000			18,911.96 DR
11/07/2018	Market Value Adjustment		296.18		19,208.14 DR
22/07/2018	Market Value Adjustment			362.50	18,845.64 DR
01/08/2018	Market Value Adjustment			396.81	18,448.83 DR
09/08/2018	Market Value Adjustment			43.46	18,405.37 DR
17/12/2018	Market Value Adjustment			1,861.69	16,543.68 DR
19/12/2018	Market Value Adjustment			176.11	16,367.57 DR
15/01/2019	Market Value Adjustment		8.01		16,375.58 DR
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor	-11,435.46000		19,954.50	3,578.92 CR
17/02/2019	Market Value Adjustment		3,578.92		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - PIMCO Wholesale Plus Global Bond Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 38010.30 units of PIMCO WS Plus Global Bond	38,010.30000	37,653.00		37,653.00 DR
15/04/2019	Market Value Adjustment			129.23	37,523.77 DR
09/05/2019	Market Value Adjustment		197.65		37,721.42 DR
15/05/2019	Market Value Adjustment		114.03		37,835.45 DR
22/05/2019	Market Value Adjustment			26.60	37,808.85 DR
17/06/2019	Market Value Adjustment		516.94		38,325.79 DR
30/06/2019	Market Value Adjustment			1,421.59	36,904.20 DR
30/06/2019	Closing Balance	38,010.30000			36,904.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - RARE Infrastructure Value Fund - Unhedged

01/07/2018	Opening Balance	20,722.43000			25,103.15 DR
11/07/2018	Market Value Adjustment		196.86		25,300.01 DR
22/07/2018	Market Value Adjustment			97.39	25,202.62 DR
01/08/2018	Market Value Adjustment		172.00		25,374.62 DR
09/08/2018	Market Value Adjustment		360.57		25,735.19 DR
17/12/2018	Market Value Adjustment			1,407.06	24,328.13 DR
19/12/2018	Market Value Adjustment			184.43	24,143.70 DR
15/01/2019	Market Value Adjustment		205.16		24,348.86 DR
17/02/2019	Market Value Adjustment		1,564.54		25,913.40 DR
04/03/2019	Market Value Adjustment		797.81		26,711.21 DR
17/03/2019	Market Value Adjustment		478.69		27,189.90 DR
15/04/2019	Market Value Adjustment			522.20	26,667.70 DR
15/05/2019	Market Value Adjustment		455.89		27,123.59 DR
22/05/2019	Market Value Adjustment		354.35		27,477.94 DR
17/06/2019	Market Value Adjustment		491.12		27,969.06 DR
30/06/2019	Market Value Adjustment			973.95	26,995.11 DR
30/06/2019	Closing Balance	20,722.43000			26,995.11 DR

Investments - Solaris Australian Equity Long Short Fund

01/07/2018	Opening Balance	0.00000			0.00
23/05/2019	Application of 17859.69 units	17,859.69000	25,000.00		25,000.00 DR
17/06/2019	Market Value Adjustment			123.24	24,876.76 DR
30/06/2019	Market Value Adjustment		12.50		24,889.26 DR
30/06/2019	Closing Balance	17,859.69000			24,889.26 DR

Investments - Spire Copper Rock Capital Global Smaller Companies Fund

01/07/2018	Opening Balance	18,939.16000			19,119.08 DR
11/07/2018	Market Value Adjustment		191.29		19,310.37 DR
22/07/2018	Market Value Adjustment		202.65		19,513.02 DR
01/08/2018	Market Value Adjustment			159.09	19,353.93 DR
09/08/2018	Market Value Adjustment		223.48		19,577.41 DR
17/12/2018	Market Value Adjustment			3,117.39	16,460.02 DR
19/12/2018	Market Value Adjustment			162.87	16,297.15 DR
15/01/2019	Market Value Adjustment		871.20		17,168.35 DR
17/02/2019	Market Value Adjustment		1,403.39		18,571.74 DR
04/03/2019	Market Value Adjustment		183.71		18,755.45 DR
17/03/2019	Market Value Adjustment			83.33	18,672.12 DR
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock	-18,939.16000		19,954.50	1,282.38 CR
15/04/2019	Market Value Adjustment		1,282.38		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - T. Rowe Price Dynamic Global Bond Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	"Application of 30693.53 units of T. Rowe Price Dynamic Global Bond Fund	30,693.53000	31,378.00		31,378.00 DR
15/04/2019	Market Value Adjustment			208.72	31,169.28 DR
09/05/2019	Market Value Adjustment		248.62		31,417.90 DR
15/05/2019	Market Value Adjustment		101.29		31,519.19 DR
22/05/2019	Market Value Adjustment			58.32	31,460.87 DR
17/06/2019	Market Value Adjustment		325.35		31,786.22 DR
30/06/2019	Market Value Adjustment			156.54	31,629.68 DR
30/06/2019	Closing Balance	30,693.53000			31,629.68 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - T. Rowe Price Wholesale Plus Global Equity Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	"Application of 34902.67 units of T. Rowe Price WS Plus Glob	34,902.67000	50,204.00		50,204.00 DR
15/04/2019	Market Value Adjustment			373.46	49,830.54 DR
09/05/2019	Market Value Adjustment		328.09		50,158.63 DR
15/05/2019	Market Value Adjustment		132.63		50,291.26 DR
22/05/2019	Market Value Adjustment		366.48		50,657.74 DR
17/06/2019	Market Value Adjustment		610.79		51,268.53 DR
30/06/2019	Market Value Adjustment			5,811.29	45,457.24 DR
30/06/2019	Closing Balance	34,902.67000			45,457.24 DR

Investments - UBS Wholesale Plus Australian Bond Fund

01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 30871.70 units of UBS WS Plus Australian Bon	30,871.70000	31,378.00		31,378.00 DR
15/04/2019	Market Value Adjustment			117.32	31,260.68 DR
09/05/2019	Market Value Adjustment		413.68		31,674.36 DR
15/05/2019	Market Value Adjustment		46.31		31,720.67 DR
22/05/2019	Market Value Adjustment		108.05		31,828.72 DR
17/06/2019	Market Value Adjustment		432.21		32,260.93 DR
30/06/2019	Market Value Adjustment			367.38	31,893.55 DR
30/06/2019	Closing Balance	30,871.70000			31,893.55 DR

Investments - Vanguard International Property Securities Index Fund

01/07/2018	Opening Balance	23,903.61000			25,825.03 DR
11/07/2018	Market Value Adjustment		91.26		25,916.29 DR
22/07/2018	Market Value Adjustment			212.74	25,703.55 DR
01/08/2018	Market Value Adjustment		301.19		26,004.74 DR
09/08/2018	Market Value Adjustment		33.46		26,038.20 DR
17/12/2018	Market Value Adjustment			738.62	25,299.58 DR
19/12/2018	Market Value Adjustment			9.56	25,290.02 DR
15/01/2019	Market Value Adjustment		19.12		25,309.14 DR
17/02/2019	Market Value Adjustment		1,917.07		27,226.21 DR
04/03/2019	Market Value Adjustment			2.39	27,223.82 DR
17/03/2019	Market Value Adjustment		535.44		27,759.26 DR
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop	-23,903.61000		26,018.50	1,740.76 DR
15/04/2019	Market Value Adjustment			1,740.76	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Walter Scott Global Equity Fund

01/07/2018	Opening Balance	0.00000			0.00
06/02/2019	Application of 6445.02 units	6,445.02000	16,624.50		16,624.50 DR
17/02/2019	Market Value Adjustment		273.05		16,897.55 DR
04/03/2019	Market Value Adjustment		319.03		17,216.58 DR
17/03/2019	Market Value Adjustment		154.68		17,371.26 DR
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global	-6,445.02000		16,624.50	746.76 DR
15/04/2019	Market Value Adjustment			746.76	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - WaveStone Dynamic Australian Equity Fund

01/07/2018	Opening Balance	38,646.24000			65,072.54 DR
11/07/2018	Market Value Adjustment			374.87	64,697.67 DR
22/07/2018	Market Value Adjustment		687.90		65,385.57 DR
01/08/2018	Market Value Adjustment			57.97	65,327.60 DR
09/08/2018	Market Value Adjustment		293.72		65,621.32 DR
17/12/2018	Market Value Adjustment			4,761.22	60,860.10 DR
19/12/2018	Market Value Adjustment			1,275.33	59,584.77 DR
15/01/2019	Market Value Adjustment		2,430.85		62,015.62 DR
17/02/2019	Market Value Adjustment		1,785.46		63,801.08 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - WaveStone Dynamic Australian Equity Fund					
04/03/2019	Market Value Adjustment		2,338.10		66,139.18 DR
17/03/2019	Market Value Adjustment			571.97	65,567.21 DR
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic	-38,646.24000		62,834.50	2,732.71 DR
15/04/2019	Market Value Adjustment			2,732.71	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Winton Global Alpha Fund					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Application of 36985.77 units of Winton Global Alpha Fund @36,985.77000		43,928.00		43,928.00 DR
15/04/2019	Market Value Adjustment			170.14	43,757.86 DR
09/05/2019	Market Value Adjustment		717.53		44,475.39 DR
15/05/2019	Market Value Adjustment		44.38		44,519.77 DR
22/05/2019	Market Value Adjustment		292.19		44,811.96 DR
17/06/2019	Market Value Adjustment			1,172.45	43,639.51 DR
30/06/2019	Market Value Adjustment			466.02	43,173.49 DR
30/06/2019	Closing Balance	36,985.77000			43,173.49 DR
Cash At Bank - BT Wrap Cash Account					
01/07/2018	Opening Balance				2,515.96 DR
01/07/2018	Interest		7.05		2,523.01 DR
02/07/2018	Account Keeping Fee			101.12	2,421.89 DR
02/07/2018	Adviser Fee			694.21	1,727.68 DR
02/07/2018	Rebate		74.80		1,802.48 DR
05/07/2018	Cash Bank Direct		8,886.79		10,689.27 DR
06/07/2018	Cash Bank Direct		7,186.00		17,875.27 DR
09/07/2018	Investors Mutual Aust Shr Fd IML0002AU		1,896.63		19,771.90 DR
09/07/2018	Vanguard Intl Prop Sec Indx VAN0018AU		1,618.71		21,390.61 DR
10/07/2018	Lazard Select Aust Eqty W/S LAZ0013AU		4,790.89		26,181.50 DR
11/07/2018	Peters MacGregor WPC0002AU		669.95		26,851.45 DR
11/07/2018	RARE INF VAL UNHGD TGP0034AU		639.52		27,490.97 DR
12/07/2018	Bank			10,531.10	16,959.87 DR
13/07/2018	CPS GLOBAL GWTH FND BSC0004AU		1,847.56		18,807.43 DR
13/07/2018	Kaps Absolu Ret Inc HOW0052AU		297.30		19,104.73 DR
13/07/2018	Magellan Gbl Fd MGE0001AU		2,597.35		21,702.08 DR
13/07/2018	WaveStone WS AuEq LS HOW0053AU		2,335.72		24,037.80 DR
18/07/2018	Regular Withdrawal			6,666.00	17,371.80 DR
19/07/2018	Custom Golbal Mana BSC0001AU		3,634.88		21,006.68 DR
20/07/2018	AUST EQU EXT FND BEG0006AU		3,737.79		24,744.47 DR
20/07/2018	Fixed Income Strat 2 BEG1275AU		1,160.24		25,904.71 DR
20/07/2018	SPIRE COPPER ROCK CP ETL0410AU		1,309.70		27,214.41 DR
23/07/2018	Partial Bank Direct			14,797.00	12,417.41 DR
24/07/2018	FREEHOLD AUS PROP FD LAM0044AU		1,787.16		14,204.57 DR
24/07/2018	Partial Redemption of 30634.13 units of Fixed		29,969.50		44,174.07 DR
01/08/2018	Account Keeping Fee			103.60	44,070.47 DR
01/08/2018	Ongoing Adviser Fee			706.20	43,364.27 DR
02/08/2018	Partial Bank Direct			4,671.90	38,692.37 DR
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute		34,519.73		73,212.10 DR
10/08/2018	Crowe Horwath			256.60	72,955.50 DR
10/08/2018	Partial Bank Direct			30,000.00	42,955.50 DR
14/08/2018	Drawdown:Trade		1,679.00		44,634.50 DR
15/08/2018	Crowe Horwath			256.60	44,377.90 DR
16/08/2018	Regular Withdrawal			6,666.00	37,711.90 DR
21/08/2018	Expense Recovery -			39.91	37,671.99 DR
03/09/2018	Account Keeping Fee			99.80	37,572.19 DR
03/09/2018	Ongoing Adviser Fee			700.11	36,872.08 DR
17/09/2018	Crowe Horwath			256.60	36,615.48 DR
18/09/2018	Regular Withdrawal			6,666.00	29,949.48 DR
01/10/2018	Interest		39.67		29,989.15 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Wrap Cash Account					
02/10/2018	Account Keeping Fee			95.47	29,893.68 DR
02/10/2018	Management fee rebate		75.62		29,969.30 DR
02/10/2018	Ongoing Adviser Fee			660.12	29,309.18 DR
05/10/2018	Vanguard Intl Prop Sec Indx VAN0018AU		296.93		29,606.11 DR
08/10/2018	Lazard Select Aust Eqty W/S LAZ0013AU		848.87		30,454.98 DR
08/10/2018	RARE INF VAL UNHGD TGP0034AU		310.84		30,765.82 DR
10/10/2018	Fixed Income Strat 2 BEG1275AU		459.63		31,225.45 DR
10/10/2018	FREEHOLD AUS PROP FD LAM0044AU		578.19		31,803.64 DR
15/10/2018	Crowe Horwath			256.90	31,546.74 DR
17/10/2018	Regular Withdrawal			6,666.00	24,880.74 DR
01/11/2018	Account Keeping Fee			96.97	24,783.77 DR
01/11/2018	Ongoing Adviser Fee			659.38	24,124.39 DR
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental		36,892.07		61,016.46 DR
15/11/2018	Crowe Horwath			256.90	60,759.56 DR
16/11/2018	Regular Withdrawal			6,666.00	54,093.56 DR
03/12/2018	Account Keeping Fee			90.81	54,002.75 DR
03/12/2018	Ongoing Adviser Fee			618.93	53,383.82 DR
17/12/2018	Crowe Horwath			256.70	53,127.12 DR
18/12/2018	Regular Withdrawal			6,666.00	46,461.12 DR
20/12/2018	Partial Bank Direct			30,000.00	16,461.12 DR
01/01/2019	Interest		45.33		16,506.45 DR
02/01/2019	Account Keeping Fee			91.00	16,415.45 DR
02/01/2019	Management fee rebate		75.62		16,491.07 DR
02/01/2019	Ongoing Adviser Fee			607.53	15,883.54 DR
07/01/2019	Investors Mutual Aust Shr Fd IML0002AU		1,163.83		17,047.37 DR
07/01/2019	RARE INF VAL UNHGD TGP0034AU		310.84		17,358.21 DR
08/01/2019	Lazard Select Aust Eqty W/S LAZ0013AU		292.44		17,650.65 DR
09/01/2019	FREEHOLD AUS PROP FD LAM0044AU		914.42		18,565.07 DR
09/01/2019	Vanguard Intl Prop Sec Indx VAN0018AU		380.92		18,945.99 DR
11/01/2019	Crowe Horwath			275.45	18,670.54 DR
15/01/2019	Crowe Horwath			256.70	18,413.84 DR
15/01/2019	Fixed Income Strat 2 BEG1275AU		1,215.32		19,629.16 DR
16/01/2019	Regular Withdrawal			6,666.00	12,963.16 DR
01/02/2019	Account Keeping Fee			91.79	12,871.37 DR
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor		16,427.41		29,298.78 DR
01/02/2019	Ongoing Adviser Fee			596.18	28,702.60 DR
06/02/2019	Application of 6445.02 units			16,624.50	12,078.10 DR
13/02/2019	ATO		7,628.64		19,706.74 DR
15/02/2019	Crowe Horwath			256.70	19,450.04 DR
18/02/2019	Regular Withdrawal			6,666.00	12,784.04 DR
28/02/2019	Partial Redemption of 51631.56 units of Fixed		49,969.50		62,753.54 DR
01/03/2019	Account Keeping Fee			83.69	62,669.85 DR
01/03/2019	Ongoing Adviser Fee			544.59	62,125.26 DR
05/03/2019	Partial Bank Direct			30,000.00	32,125.26 DR
15/03/2019	Crowe Horwath			256.70	31,868.56 DR
18/03/2019	Regular Withdrawal			6,666.00	25,202.56 DR
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual		60,559.75		85,762.31 DR
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global		17,259.12		103,021.43 DR
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop		27,787.95		130,809.38 DR
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust		57,534.75		188,344.13 DR
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic		65,188.48		253,532.61 DR
29/03/2019	BGPU PAYMENT		175.12		253,707.73 DR
01/04/2019	Account Keeping Fee			76.30	253,631.43 DR
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock		18,289.55		271,920.98 DR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income		62,342.29		334,263.27 DR
01/04/2019	Interest		40.96		334,304.23 DR
01/04/2019	Management fee rebate		25.48		334,329.71 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Wrap Cash Account					
01/04/2019	Management fee rebate		48.49		334,378.20 DR
01/04/2019	One-Off Advice Fee			1,650.00	332,728.20 DR
01/04/2019	Trade		47,070.76		379,798.96 DR
02/04/2019	Full Redemption of 51172.49 units of Australian Equities		61,801.02		441,599.98 DR
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian		72,325.11		513,925.09 DR
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt		52,655.23		566,580.32 DR
05/04/2019	RARE INF VAL UNHGD TGP0034AU		518.06		567,098.38 DR
09/04/2019	"Application of 23447.92 units of Pandal WS Plus Global Emei			31,378.00	535,720.38 DR
09/04/2019	"Application of 30693.53 units of T. Rowe Price Dynamic Glob			31,378.00	504,342.38 DR
09/04/2019	"Application of 34902.67 units of T. Rowe Price WS Plus Glob			50,204.00	454,138.38 DR
09/04/2019	Application of 10242.49 units of Paradise Global Small Cap Ft			21,964.00	432,174.38 DR
09/04/2019	Application of 19275.59 units			40,791.00	391,383.38 DR
09/04/2019	Application of 23662.33 units			25,101.00	366,282.38 DR
09/04/2019	Application of 25136.59 units of Ironbark Karara WS Plus Ausl			31,378.00	334,904.38 DR
09/04/2019	Application of 27272.61 units			43,928.00	290,976.38 DR
09/04/2019	Application of 30871.70 units of UBS WS Plus Australian Bonc			31,378.00	259,598.38 DR
09/04/2019	Application of 33074.73 units of MFS Fully Hedged Global Eqi			31,378.00	228,220.38 DR
09/04/2019	Application of 36985.77 units of Winton Global Alpha Fund @			43,928.00	184,292.38 DR
09/04/2019	Application of 38010.30 units of PIMCO WS Plus Global Bond			37,653.00	146,639.38 DR
09/04/2019	Application of 40870.86 units			43,928.00	102,711.38 DR
09/04/2019	Application of 4243.92 units			10,067.00	92,644.38 DR
09/04/2019	Application of 49792.87 units of Fidelity WS Plus Australian Ec			59,617.00	33,027.38 DR
15/04/2019	Crowe Horwath			256.70	32,770.68 DR
16/04/2019	Regular Withdrawal			6,666.00	26,104.68 DR
01/05/2019	Account Keeping Fee			58.03	26,046.65 DR
01/05/2019	Ongoing Adviser Fee			429.52	25,617.13 DR
01/05/2019	Ongoing Adviser Fee			459.85	25,157.28 DR
10/05/2019	Partial Bank Direct			15,000.00	10,157.28 DR
15/05/2019	Crowe Horwath			256.70	9,900.58 DR
16/05/2019	Regular Withdrawal			6,666.00	3,234.58 DR
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus	45,114.35			48,348.93 DR
23/05/2019	Application of 17859.69 units			25,000.00	23,348.93 DR
23/05/2019	Partial Bank Direct			15,000.00	8,348.93 DR
03/06/2019	Account Keeping Fee			89.01	8,259.92 DR
03/06/2019	Ongoing Adviser Fee			570.89	7,689.03 DR
13/06/2019	Drawdown:Trade	1,477.00			9,166.03 DR
17/06/2019	Crowe Horwath			256.70	8,909.33 DR
18/06/2019	Regular Withdrawal			6,666.00	2,243.33 DR
30/06/2019	Closing Balance				2,243.33 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Ausbil 130/30 Focus Fund - Institutional Class

01/07/2018	Opening Balance				0.00
09/04/2019	Application of 27272.61 units			43,928.00	43,928.00 CR
09/04/2019	Application of 27272.61 units	43,928.00			0.00 CR
30/06/2019	Closing Balance				0.00

Fidelity Wholesale Plus Australian Equities Fund

01/07/2018	Opening Balance				0.00
09/04/2019	Application of 49792.87 units of Fidelity WS Plus Australian Ec			59,617.00	59,617.00 CR
09/04/2019	Application of 49792.87 units of Fidelity WS Plus Australian Ec	59,617.00			0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 25136.59 units of Ironbark Karara WS Plus Aust			31,378.00	31,378.00 CR
09/04/2019	Application of 25136.59 units of Ironbark Karara WS Plus Aust		31,378.00		0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 23662.33 units			25,101.00	25,101.00 CR
09/04/2019	Application of 23662.33 units		25,101.00		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 40870.86 units			43,928.00	43,928.00 CR
09/04/2019	Application of 40870.86 units		43,928.00		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 4243.92 units			10,067.00	10,067.00 CR
09/04/2019	Application of 4243.92 units		10,067.00		0.00 CR
30/06/2019	Closing Balance				0.00
MFS Fully Hedged Global Equity Trust					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 33074.73 units of MFS Fully Hedged Global Eq			31,378.00	31,378.00 CR
09/04/2019	Application of 33074.73 units of MFS Fully Hedged Global Eq		31,378.00		0.00 CR
30/06/2019	Closing Balance				0.00
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 10242.49 units of Paradice Global Small Cap F			21,964.00	21,964.00 CR
09/04/2019	Application of 10242.49 units of Paradice Global Small Cap F		21,964.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Focus Australian Share Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 19275.59 units			40,791.00	40,791.00 CR
09/04/2019	Application of 19275.59 units		40,791.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	"Application of 23447.92 units of Pendal WS Plus Global Emei			31,378.00	31,378.00 CR
09/04/2019	"Application of 23447.92 units of Pendal WS Plus Global Emei		31,378.00		0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 38010.30 units of PIMCO WS Plus Global Bond			37,653.00	37,653.00 CR
09/04/2019	Application of 38010.30 units of PIMCO WS Plus Global Bond		37,653.00		0.00 CR
30/06/2019	Closing Balance				0.00
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
23/05/2019	Application of 17859.69 units			25,000.00	25,000.00 CR
23/05/2019	Application of 17859.69 units		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	"Application of 30693.53 units of T. Rowe Price Dynamic Glob			31,378.00	31,378.00 CR
09/04/2019	"Application of 30693.53 units of T. Rowe Price Dynamic Glob		31,378.00		0.00 CR
30/06/2019	Closing Balance				0.00
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	"Application of 34902.67 units of T. Rowe Price WS Plus Glob			50,204.00	50,204.00 CR
09/04/2019	"Application of 34902.67 units of T. Rowe Price WS Plus Glob		50,204.00		0.00 CR
30/06/2019	Closing Balance				0.00
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 30871.70 units of UBS WS Plus Australian Bonc			31,378.00	31,378.00 CR
09/04/2019	Application of 30871.70 units of UBS WS Plus Australian Bonc		31,378.00		0.00 CR
30/06/2019	Closing Balance				0.00
Walter Scott Global Equity Fund					
01/07/2018	Opening Balance				0.00
06/02/2019	Application of 6445.02 units			16,624.50	16,624.50 CR
06/02/2019	Application of 6445.02 units		16,624.50		0.00 CR
30/06/2019	Closing Balance				0.00
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
09/04/2019	Application of 36985.77 units of Winton Global Alpha Fund @			43,928.00	43,928.00 CR
09/04/2019	Application of 36985.77 units of Winton Global Alpha Fund @		43,928.00		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
Ausbil 130/30 Focus Fund - Institutional Class					
01/07/2018	Opening Balance				0.00
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus			45,114.35	45,114.35 CR
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus		45,114.35		0.00 CR
30/06/2019	Closing Balance				0.00
Australian Equities Extension Fund					
01/07/2018	Opening Balance				0.00
02/04/2019	Full Redemption of 51172.49 units of Australian Equities			61,801.02	61,801.02 CR
02/04/2019	Full Redemption of 51172.49 units of Australian Equities		61,801.02		0.00 CR
30/06/2019	Closing Balance				0.00
Custom Portfolio Solution Global Growth Fund					
01/07/2018	Opening Balance				0.00
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt			52,655.23	52,655.23 CR
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt		52,655.23		0.00 CR
30/06/2019	Closing Balance				0.00
Custom Portfolio Solution Global Manager Trust					
01/07/2018	Opening Balance				0.00
01/04/2019	Trade			47,070.76	47,070.76 CR
01/04/2019	Trade		47,070.76		0.00 CR
30/06/2019	Closing Balance				0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
13/06/2019	Drawdown:Trade			1,477.00	1,477.00 CR
13/06/2019	Drawdown:Trade		1,477.00		0.00 CR
30/06/2019	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fixed Income Strategy 2					
01/07/2018	Opening Balance				0.00
24/07/2018	Partial Redemption of 30634.13 units of Fixed			29,969.50	29,969.50 CR
24/07/2018	Partial Redemption of 30634.13 units of Fixed		29,969.50		0.00 CR
14/08/2018	Drawdown:Trade			1,679.00	1,679.00 CR
14/08/2018	Drawdown:Trade		1,679.00		0.00 CR
28/02/2019	Partial Redemption of 51631.56 units of Fixed			49,969.50	49,969.50 CR
28/02/2019	Partial Redemption of 51631.56 units of Fixed		49,969.50		0.00 CR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income			62,342.29	62,342.29 CR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income		62,342.29		0.00 CR
30/06/2019	Closing Balance				0.00
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian			72,325.11	72,325.11 CR
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian		72,325.11		0.00 CR
30/06/2019	Closing Balance				0.00
Global Fundamental Equities Fund					
01/07/2018	Opening Balance				0.00
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental			36,892.07	36,892.07 CR
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental		36,892.07		0.00 CR
30/06/2019	Closing Balance				0.00
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual			60,559.75	60,559.75 CR
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual		60,559.75		0.00 CR
30/06/2019	Closing Balance				0.00
Kapstream Absolute Return Income Fund					
01/07/2018	Opening Balance				0.00
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute			34,519.73	34,519.73 CR
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute		34,519.73		0.00 CR
30/06/2019	Closing Balance				0.00
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust			57,534.75	57,534.75 CR
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust		57,534.75		0.00 CR
30/06/2019	Closing Balance				0.00
Peter MacGregor Global Fund					
01/07/2018	Opening Balance				0.00
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor			16,427.41	16,427.41 CR
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor		16,427.41		0.00 CR
30/06/2019	Closing Balance				0.00
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2018	Opening Balance				0.00
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock			18,289.55	18,289.55 CR
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock		18,289.55		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop			27,787.95	27,787.95 CR
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop		27,787.95		0.00 CR
30/06/2019	Closing Balance				0.00

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Walter Scott Global Equity Fund					
01/07/2018	Opening Balance				0.00
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global			17,259.12	17,259.12 CR
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global		17,259.12		0.00 CR
30/06/2019	Closing Balance				0.00
WaveStone Dynamic Australian Equity Fund					
01/07/2018	Opening Balance				0.00
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic			65,188.48	65,188.48 CR
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic		65,188.48		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0481AU Distribution - Cash		1,457.75		1,457.75 DR
30/06/2019	Closing Balance				1,457.75 DR
Fixed Income Strategy 2					
01/07/2018	Opening Balance				0.00
30/09/2018	BEG1275AU Distribution - Cash		459.63		459.63 DR
10/10/2018	BEG1275AU Distribution - Cash			459.63	0.00 CR
31/12/2018	BEG1275AU Distribution - Cash		1,215.32		1,215.32 DR
15/01/2019	BEG1275AU Distribution - Cash			1,215.32	0.00 CR
30/06/2019	Closing Balance				0.00
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	LAM0044AU Distribution - Cash		578.19		578.19 DR
10/10/2018	LAM0044AU Distribution - Cash			578.19	0.00 CR
31/12/2018	LAM0044AU Distribution - Cash		914.42		914.42 DR
09/01/2019	LAM0044AU Distribution - Cash			914.42	0.00 CR
30/06/2019	Closing Balance				0.00
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	IML0002AU Distribution - Cash		1,163.83		1,163.83 DR
07/01/2019	IML0002AU Distribution - Cash			1,163.83	0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0477AU Distribution - Cash		3,406.99		3,406.99 DR
30/06/2019	Closing Balance				3,406.99 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
28/06/2019	PAL0002AU Distribution - Cash		331.96		331.96 DR
30/06/2019	Closing Balance				331.96 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	IOF0145AU Distribution - Cash		201.85		201.85 DR
30/06/2019	Closing Balance				201.85 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
30/09/2018	LAZ0013AU Distribution - Cash		848.87		848.87 DR
08/10/2018	LAZ0013AU Distribution - Cash			848.87	0.00 CR
31/12/2018	LAZ0013AU Distribution - Cash		292.44		292.44 DR
08/01/2019	LAZ0013AU Distribution - Cash			292.44	0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	MGE0001AU Distribution - Cash		2,397.26		2,397.26 DR
30/06/2019	Closing Balance				2,397.26 DR
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	ETL0365AU Distribution - Cash		894.45		894.45 DR
30/06/2019	Closing Balance				894.45 DR
Pendal Focus Australian Share Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	RFA0059AU Distribution - Cash		1,025.19		1,025.19 DR
30/06/2019	Closing Balance				1,025.19 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0550AU Distribution - Cash		2,132.05		2,132.05 DR
30/06/2019	Closing Balance				2,132.05 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0498AU Distribution - Cash		1,687.07		1,687.07 DR
30/06/2019	Closing Balance				1,687.07 DR
RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
28/09/2018	TGP0034AU Distribution - Cash		310.84		310.84 DR
08/10/2018	TGP0034AU Distribution - Cash			310.84	0.00 CR
31/12/2018	TGP0034AU Distribution - Cash		310.84		310.84 DR
07/01/2019	TGP0034AU Distribution - Cash			310.84	0.00 CR
29/03/2019	TGP0034AU Distribution - Cash		518.06		518.06 DR
05/04/2019	TGP0034AU Distribution - Cash			518.06	0.00 CR
28/06/2019	TGP0034AU Distribution - Cash		835.48		835.48 DR
30/06/2019	Closing Balance				835.48 DR
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
28/06/2019	WHT3859AU Distribution - Cash		456.23		456.23 DR
30/06/2019	Closing Balance				456.23 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	ETL0398AU Distribution - Cash		108.42		108.42 DR
30/06/2019	Closing Balance				108.42 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0538AU Distribution - Cash		5,841.64		5,841.64 DR
30/06/2019	Closing Balance				5,841.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	BTA0478AU Distribution - Cash		537.46		537.46 DR
30/06/2019	Closing Balance				537.46 DR
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	VAN0018AU Distribution - Cash		296.93		296.93 DR
05/10/2018	VAN0018AU Distribution - Cash			296.93	0.00 CR
31/12/2018	VAN0018AU Distribution - Cash		380.92		380.92 DR
09/01/2019	VAN0018AU Distribution - Cash			380.92	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BT Wrap Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			7.05	7.05 CR
01/07/2018	Interest		7.05		0.00 CR
01/10/2018	Interest			39.67	39.67 CR
01/10/2018	Interest		39.67		0.00 CR
01/01/2019	Interest			45.33	45.33 CR
01/01/2019	Interest		45.33		0.00 CR
01/04/2019	Interest			40.96	40.96 CR
01/04/2019	Interest		40.96		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mr Stewart Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
06/07/2018	Cash Bank Direct			7,186.00	7,186.00 CR
06/07/2018	Cash Bank Direct		7,186.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2018	Opening Balance				0.00
02/07/2018	Rebate			74.80	74.80 CR
02/07/2018	Rebate		74.80		0.00 CR
02/10/2018	Management fee rebate			75.62	75.62 CR
02/10/2018	Management fee rebate		75.62		0.00 CR
02/01/2019	Management fee rebate			75.62	75.62 CR
02/01/2019	Management fee rebate		75.62		0.00 CR
01/04/2019	Management fee rebate			25.48	25.48 CR
01/04/2019	Management fee rebate			48.49	73.97 CR
01/04/2019	Management fee rebate		25.48		48.49 CR
01/04/2019	Management fee rebate		48.49		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry					
01/07/2018	Opening Balance				37,385.31 DR
05/07/2018	Sundry Debtors			8,886.79	28,498.52 DR
09/07/2018	Distributions Receivable			1,618.71	26,879.81 DR
09/07/2018	Distributions Receivable			1,896.63	24,983.18 DR
10/07/2018	Distributions Receivable			4,790.89	20,192.29 DR
11/07/2018	Distributions Receivable			639.52	19,552.77 DR
11/07/2018	Distributions Receivable			669.95	18,882.82 DR
13/07/2018	Distributions Receivable			297.30	18,585.52 DR
13/07/2018	Distributions Receivable			1,847.56	16,737.96 DR
13/07/2018	Distributions Receivable			2,335.72	14,402.24 DR
13/07/2018	Distributions Receivable			2,597.35	11,804.89 DR
19/07/2018	Distributions Receivable			3,634.88	8,170.01 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/07/2018	Distributions Receivable			1,160.24	7,009.77 DR
20/07/2018	Distributions Receivable			1,309.70	5,700.07 DR
20/07/2018	Distributions Receivable			3,737.79	1,962.28 DR
24/07/2018	Distributions Receivable			1,787.16	175.12 DR
29/03/2019	Distributions Receivable			175.12	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				7,887.64 DR
13/02/2019	ATO			7,887.64	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		488.78		488.78 DR
30/06/2019	Closing Balance				488.78 DR
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
02/04/2019	Distribution - Tax Statement		7.24		7.24 DR
02/04/2019	Distribution - Tax Statement		11.46		18.70 DR
30/06/2019	Closing Balance				18.70 DR
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
27/03/2019	Distribution - Tax Statement		197.26		197.26 DR
30/06/2019	Closing Balance				197.26 DR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		185.00		185.00 DR
30/06/2019	Closing Balance				185.00 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		11.42		11.42 DR
30/06/2019	Closing Balance				11.42 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		4.36		4.36 DR
30/06/2019	Closing Balance				4.36 DR
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		70.40		70.40 DR
30/06/2019	Distribution - Tax Statement		204.34		274.74 DR
30/06/2019	Closing Balance				274.74 DR
Pendal Focus Australian Share Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		420.53		420.53 DR
30/06/2019	Closing Balance				420.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		1.02		1.02 DR
30/06/2019	Distribution - Tax Statement		1.02		2.04 DR
30/06/2019	Distribution - Tax Statement		1.71		3.75 DR
30/06/2019	Distribution - Tax Statement		2.75		6.50 DR
30/06/2019	Closing Balance				6.50 DR
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		159.40		159.40 DR
30/06/2019	Closing Balance				159.40 DR
Foreign Tax Credits - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.73		0.73 DR
30/06/2019	Closing Balance				0.73 DR
Freehold Australian Property Fund					
01/07/2018	Opening Balance				0.00
02/04/2019	Distribution - Tax Statement		0.29		0.29 DR
02/04/2019	Distribution - Tax Statement		0.46		0.75 DR
30/06/2019	Closing Balance				0.75 DR
Investors Mutual Australian Share Fund					
01/07/2018	Opening Balance				0.00
27/03/2019	Distribution - Tax Statement		14.47		14.47 DR
30/06/2019	Closing Balance				14.47 DR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		12.95		12.95 DR
30/06/2019	Closing Balance				12.95 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		10.59		10.59 DR
30/06/2019	Closing Balance				10.59 DR
Lazard Select Australian Equity Fund W Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		3.36		3.36 DR
30/06/2019	Distribution - Tax Statement		9.77		13.13 DR
30/06/2019	Closing Balance				13.13 DR
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		89.86		89.86 DR
30/06/2019	Closing Balance				89.86 DR
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		66.27		66.27 DR
30/06/2019	Closing Balance				66.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pendal Focus Australian Share Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		1.64		1.64 DR
30/06/2019	Closing Balance				1.64 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		69.50		69.50 DR
30/06/2019	Closing Balance				69.50 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.17		0.17 DR
30/06/2019	Closing Balance				0.17 DR
RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		14.24		14.24 DR
30/06/2019	Distribution - Tax Statement		14.24		28.48 DR
30/06/2019	Distribution - Tax Statement		23.74		52.22 DR
30/06/2019	Distribution - Tax Statement		38.28		90.50 DR
30/06/2019	Closing Balance				90.50 DR
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		1.76		1.76 DR
30/06/2019	Closing Balance				1.76 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		1.91		1.91 DR
30/06/2019	Closing Balance				1.91 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		63.67		63.67 DR
30/06/2019	Closing Balance				63.67 DR
Vanguard International Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
28/03/2019	Distribution - Tax Statement		35.24		35.24 DR
28/03/2019	Distribution - Tax Statement		45.21		80.45 DR
30/06/2019	Closing Balance				80.45 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				0.00
15/04/2019	Excessive foreign tax credit written off			95.67	95.67 CR
30/06/2019	Excessive foreign tax credit written off			422.68	518.35 CR
30/06/2019	Closing Balance				518.35 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
10/08/2018	Crowe Horwath			256.60	256.60 CR
10/08/2018	Crowe Horwath		256.60		0.00 CR
15/08/2018	Crowe Horwath			256.60	256.60 CR
15/08/2018	Crowe Horwath		256.60		0.00 CR
17/09/2018	Crowe Horwath			256.60	256.60 CR
17/09/2018	Crowe Horwath		256.60		0.00 CR
15/10/2018	Crowe Horwath			256.90	256.90 CR
15/10/2018	Crowe Horwath		256.90		0.00 CR
15/11/2018	Crowe Horwath			256.90	256.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2018	Crowe Horwath		256.90		0.00 CR
17/12/2018	Crowe Horwath			256.70	256.70 CR
17/12/2018	Crowe Horwath		256.70		0.00 CR
11/01/2019	Crowe Horwath			275.45	275.45 CR
11/01/2019	Crowe Horwath		275.45		0.00 CR
15/01/2019	Crowe Horwath			256.70	256.70 CR
15/01/2019	Crowe Horwath		256.70		0.00 CR
15/02/2019	Crowe Horwath			256.70	256.70 CR
15/02/2019	Crowe Horwath		256.70		0.00 CR
15/03/2019	Crowe Horwath			256.70	256.70 CR
15/03/2019	Crowe Horwath		256.70		0.00 CR
15/04/2019	Crowe Horwath			256.70	256.70 CR
15/04/2019	Crowe Horwath		256.70		0.00 CR
15/05/2019	Crowe Horwath			256.70	256.70 CR
15/05/2019	Crowe Horwath		256.70		0.00 CR
17/06/2019	Crowe Horwath			256.70	256.70 CR
17/06/2019	Crowe Horwath		256.70		0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
02/07/2018	Adviser Fee			694.21	694.21 CR
02/07/2018	Adviser Fee		694.21		0.00 CR
01/08/2018	Ongoing Adviser Fee			706.20	706.20 CR
01/08/2018	Ongoing Adviser Fee		706.20		0.00 CR
03/09/2018	Ongoing Adviser Fee			700.11	700.11 CR
03/09/2018	Ongoing Adviser Fee		700.11		0.00 CR
02/10/2018	Ongoing Adviser Fee			660.12	660.12 CR
02/10/2018	Ongoing Adviser Fee		660.12		0.00 CR
01/11/2018	Ongoing Adviser Fee			659.38	659.38 CR
01/11/2018	Ongoing Adviser Fee		659.38		0.00 CR
03/12/2018	Ongoing Adviser Fee			618.93	618.93 CR
03/12/2018	Ongoing Adviser Fee		618.93		0.00 CR
02/01/2019	Ongoing Adviser Fee			607.53	607.53 CR
02/01/2019	Ongoing Adviser Fee		607.53		0.00 CR
01/02/2019	Ongoing Adviser Fee			596.18	596.18 CR
01/02/2019	Ongoing Adviser Fee		596.18		0.00 CR
01/03/2019	Ongoing Adviser Fee			544.59	544.59 CR
01/03/2019	Ongoing Adviser Fee		544.59		0.00 CR
01/04/2019	One-Off Advice Fee			1,650.00	1,650.00 CR
01/04/2019	One-Off Advice Fee		1,650.00		0.00 CR
01/05/2019	Ongoing Adviser Fee			429.52	429.52 CR
01/05/2019	Ongoing Adviser Fee			459.85	889.37 CR
01/05/2019	Ongoing Adviser Fee		429.52		459.85 CR
01/05/2019	Ongoing Adviser Fee		459.85		0.00 CR
03/06/2019	Ongoing Adviser Fee			570.89	570.89 CR
03/06/2019	Ongoing Adviser Fee		570.89		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
30/06/2019	Auditor Fee			715.00	715.00 CR
30/06/2019	Closing Balance				715.00 CR
Bank Fees - Cash At Bank					
BT Wrap Cash Account					
01/07/2018	Opening Balance				0.00
02/07/2018	Account Keeping Fee			101.12	101.12 CR
02/07/2018	Account Keeping Fee		101.12		0.00 CR
01/08/2018	Account Keeping Fee			103.60	103.60 CR
01/08/2018	Account Keeping Fee		103.60		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/08/2018	Expense Recovery -			39.91	39.91 CR
21/08/2018	Expense Recovery -		39.91		0.00 CR
03/09/2018	Account Keeping Fee			99.80	99.80 CR
03/09/2018	Account Keeping Fee		99.80		0.00 CR
02/10/2018	Account Keeping Fee			95.47	95.47 CR
02/10/2018	Account Keeping Fee		95.47		0.00 CR
01/11/2018	Account Keeping Fee			96.97	96.97 CR
01/11/2018	Account Keeping Fee		96.97		0.00 CR
03/12/2018	Account Keeping Fee			90.81	90.81 CR
03/12/2018	Account Keeping Fee		90.81		0.00 CR
02/01/2019	Account Keeping Fee			91.00	91.00 CR
02/01/2019	Account Keeping Fee		91.00		0.00 CR
01/02/2019	Account Keeping Fee			91.79	91.79 CR
01/02/2019	Account Keeping Fee		91.79		0.00 CR
01/03/2019	Account Keeping Fee			83.69	83.69 CR
01/03/2019	Account Keeping Fee		83.69		0.00 CR
01/04/2019	Account Keeping Fee			76.30	76.30 CR
01/04/2019	Account Keeping Fee		76.30		0.00 CR
01/05/2019	Account Keeping Fee			58.03	58.03 CR
01/05/2019	Account Keeping Fee		58.03		0.00 CR
03/06/2019	Account Keeping Fee			89.01	89.01 CR
03/06/2019	Account Keeping Fee		89.01		0.00 CR
30/06/2019	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mr Stewart Freeth

Pension 1

01/07/2018	Opening Balance				0.00
10/08/2018	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
10/08/2018	Pension Commutation - Paid		30,000.00		0.00 CR
18/12/2018	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
18/12/2018	Pension Commutation - Paid		6,666.00		0.00 CR
16/01/2019	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
16/01/2019	Pension Commutation - Paid		6,666.00		0.00 CR
16/05/2019	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
16/05/2019	Pension Commutation - Paid		6,666.00		0.00 CR
30/06/2019	Closing Balance				0.00

Lump Sums Paid - Mrs Merren Freeth

Pension 1

01/07/2018	Opening Balance				0.00
12/07/2018	Pension Commutation - Net of PAYG			8,781.10	8,781.10 CR
12/07/2018	Pension Commutation - Paid		8,781.10		0.00 CR
23/07/2018	Pension Commutation - Net of PAYG			14,797.00	14,797.00 CR
23/07/2018	Pension Commutation - Paid		14,797.00		0.00 CR
02/08/2018	Pension Commutation - Net of PAYG			4,671.90	4,671.90 CR
02/08/2018	Pension Commutation - Paid		4,671.90		0.00 CR
20/12/2018	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
20/12/2018	Pension Commutation - Paid		30,000.00		0.00 CR
18/02/2019	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
18/02/2019	Pension Commutation - Paid		6,666.00		0.00 CR
05/03/2019	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
05/03/2019	Pension Commutation - Paid		30,000.00		0.00 CR
18/03/2019	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
18/03/2019	Pension Commutation - Paid		6,666.00		0.00 CR
16/04/2019	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
16/04/2019	Pension Commutation - Paid		6,666.00		0.00 CR
10/05/2019	Pension Commutation - Net of PAYG			15,000.00	15,000.00 CR
10/05/2019	Pension Commutation - Paid		15,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/05/2019	Pension Commutation - Net of PAYG			15,000.00	15,000.00 CR
23/05/2019	Pension Commutation - Paid		15,000.00		0.00 CR
18/06/2019	Pension Commutation - Net of PAYG			6,666.00	6,666.00 CR
18/06/2019	Pension Commutation - Paid		6,666.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mr Stewart Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
18/07/2018	Pension Drawdown - Net			6,666.00	6,666.00 CR
18/07/2018	Pension Drawdown - Paid		6,666.00		0.00 CR
16/08/2018	Pension Drawdown - Net			3,054.00	3,054.00 CR
16/08/2018	Pension Drawdown - Paid		3,054.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 3					
01/07/2018	Opening Balance				0.00
12/07/2018	Pension Drawdown - Net			1,750.00	1,750.00 CR
12/07/2018	Pension Drawdown - Paid		1,750.00		0.00 CR
16/08/2018	Pension Drawdown - Net			3,612.00	3,612.00 CR
16/08/2018	Pension Drawdown - Paid		3,612.00		0.00 CR
16/11/2018	Pension Drawdown - Net			2,168.00	2,168.00 CR
16/11/2018	Pension Drawdown - Paid		2,168.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Merren Freeth					
Pension 1					
01/07/2018	Opening Balance				0.00
18/09/2018	Pension Drawdown - Net			6,666.00	6,666.00 CR
18/09/2018	Pension Drawdown - Paid		6,666.00		0.00 CR
17/10/2018	Pension Drawdown - Net			4,064.00	4,064.00 CR
17/10/2018	Pension Drawdown - Paid		4,064.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 3					
01/07/2018	Opening Balance				0.00
17/10/2018	Pension Drawdown - Net			2,602.00	2,602.00 CR
17/10/2018	Pension Drawdown - Paid		2,602.00		0.00 CR
16/11/2018	Pension Drawdown - Net			4,118.00	4,118.00 CR
16/11/2018	Pension Drawdown - Paid		4,118.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension 4					
01/07/2018	Opening Balance				0.00
16/11/2018	Pension Drawdown - Net			380.00	380.00 CR
16/11/2018	Pension Drawdown - Paid		380.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
13/02/2019	ATO			7,628.64	7,628.64 CR
13/02/2019	ATO		7,628.64		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
BT Wrap Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			7.05	7.05 CR
01/07/2018	Interest		7.05		0.00 CR
02/07/2018	Account Keeping Fee			101.12	101.12 CR
02/07/2018	Account Keeping Fee		101.12		0.00 CR
02/07/2018	Adviser Fee			694.21	694.21 CR
02/07/2018	Adviser Fee		694.21		0.00 CR
02/07/2018	Rebate			74.80	74.80 CR
02/07/2018	Rebate		74.80		0.00 CR
05/07/2018	Cash Bank Direct			8,886.79	8,886.79 CR
05/07/2018	Cash Bank Direct		8,886.79		0.00 CR
06/07/2018	Cash Bank Direct			7,186.00	7,186.00 CR
06/07/2018	Cash Bank Direct		7,186.00		0.00 CR
09/07/2018	Investors Mutual Aust Shr Fd IML0002AU			1,896.63	1,896.63 CR
09/07/2018	Investors Mutual Aust Shr Fd IML0002AU		1,896.63		0.00 CR
09/07/2018	Vanguard Intl Prop Sec Indx VAN0018AU			1,618.71	1,618.71 CR
09/07/2018	Vanguard Intl Prop Sec Indx VAN0018AU		1,618.71		0.00 CR
10/07/2018	Lazard Select Aust Eqty W/S LAZ0013AU			4,790.89	4,790.89 CR
10/07/2018	Lazard Select Aust Eqty W/S LAZ0013AU		4,790.89		0.00 CR
11/07/2018	Peters MacGregor WPC0002AU			669.95	669.95 CR
11/07/2018	Peters MacGregor WPC0002AU		669.95		0.00 CR
11/07/2018	RARE INF VAL UNHGD TGP0034AU			639.52	639.52 CR
11/07/2018	RARE INF VAL UNHGD TGP0034AU		639.52		0.00 CR
12/07/2018	Bank			1,750.00	1,750.00 CR
12/07/2018	Bank			8,781.10	10,531.10 CR
12/07/2018	Bank		10,531.10		0.00 CR
13/07/2018	CPS GLOBAL GWTH FND BSC0004AU			1,847.56	1,847.56 CR
13/07/2018	CPS GLOBAL GWTH FND BSC0004AU		1,847.56		0.00 CR
13/07/2018	Kaps Absolu Ret Inc HOW0052AU			297.30	297.30 CR
13/07/2018	Kaps Absolu Ret Inc HOW0052AU		297.30		0.00 CR
13/07/2018	Magellan Gibl Fd MGE0001AU			2,597.35	2,597.35 CR
13/07/2018	Magellan Gibl Fd MGE0001AU		2,597.35		0.00 CR
13/07/2018	WaveStone WS AuEq LS HOW0053AU			2,335.72	2,335.72 CR
13/07/2018	WaveStone WS AuEq LS HOW0053AU		2,335.72		0.00 CR
18/07/2018	Regular Withdrawal			6,666.00	6,666.00 CR
18/07/2018	Regular Withdrawal		6,666.00		0.00 CR
19/07/2018	Custom Golbal Mana BSC0001AU			3,634.88	3,634.88 CR
19/07/2018	Custom Golbal Mana BSC0001AU		3,634.88		0.00 CR
20/07/2018	AUST EQU EXT FND BEG0006AU			3,737.79	3,737.79 CR
20/07/2018	AUST EQU EXT FND BEG0006AU		3,737.79		0.00 CR
20/07/2018	Fixed Income Strat 2 BEG1275AU			1,160.24	1,160.24 CR
20/07/2018	Fixed Income Strat 2 BEG1275AU		1,160.24		0.00 CR
20/07/2018	SPIRE COPPER ROCK CP ETL0410AU			1,309.70	1,309.70 CR
20/07/2018	SPIRE COPPER ROCK CP ETL0410AU		1,309.70		0.00 CR
23/07/2018	Partial Bank Direct			14,797.00	14,797.00 CR
23/07/2018	Partial Bank Direct		14,797.00		0.00 CR
24/07/2018	FREEHOLD AUS PROP FD LAM0044AU			1,787.16	1,787.16 CR
24/07/2018	FREEHOLD AUS PROP FD LAM0044AU		1,787.16		0.00 CR
24/07/2018	Partial Redemption of 30634.13 units of Fixed			29,969.50	29,969.50 CR
24/07/2018	Partial Redemption of 30634.13 units of Fixed		29,969.50		0.00 CR
01/08/2018	Account Keeping Fee			103.60	103.60 CR
01/08/2018	Account Keeping Fee		103.60		0.00 CR
01/08/2018	Ongoing Adviser Fee			706.20	706.20 CR
01/08/2018	Ongoing Adviser Fee		706.20		0.00 CR
02/08/2018	Partial Bank Direct			4,671.90	4,671.90 CR
02/08/2018	Partial Bank Direct		4,671.90		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute			34,519.73	34,519.73 CR
08/08/2018	Full Redemption of 28504.44 units of Kapstream Absolute		34,519.73		0.00 CR
10/08/2018	Crowe Horwath			256.60	256.60 CR
10/08/2018	Crowe Horwath		256.60		0.00 CR
10/08/2018	Partial Bank Direct			30,000.00	30,000.00 CR
10/08/2018	Partial Bank Direct		30,000.00		0.00 CR
14/08/2018	Drawdown:Trade			1,679.00	1,679.00 CR
14/08/2018	Drawdown:Trade		1,679.00		0.00 CR
15/08/2018	Crowe Horwath			256.60	256.60 CR
15/08/2018	Crowe Horwath		256.60		0.00 CR
16/08/2018	Regular Withdrawal			6,666.00	6,666.00 CR
16/08/2018	Regular Withdrawal		6,666.00		0.00 CR
21/08/2018	Expense Recovery -			39.91	39.91 CR
21/08/2018	Expense Recovery -		39.91		0.00 CR
03/09/2018	Account Keeping Fee			99.80	99.80 CR
03/09/2018	Account Keeping Fee		99.80		0.00 CR
03/09/2018	Ongoing Adviser Fee			700.11	700.11 CR
03/09/2018	Ongoing Adviser Fee		700.11		0.00 CR
17/09/2018	Crowe Horwath			256.60	256.60 CR
17/09/2018	Crowe Horwath		256.60		0.00 CR
18/09/2018	Regular Withdrawal			6,666.00	6,666.00 CR
18/09/2018	Regular Withdrawal		6,666.00		0.00 CR
01/10/2018	Interest			39.67	39.67 CR
01/10/2018	Interest		39.67		0.00 CR
02/10/2018	Account Keeping Fee			95.47	95.47 CR
02/10/2018	Account Keeping Fee		95.47		0.00 CR
02/10/2018	Management fee rebate			75.62	75.62 CR
02/10/2018	Management fee rebate		75.62		0.00 CR
02/10/2018	Ongoing Adviser Fee			660.12	660.12 CR
02/10/2018	Ongoing Adviser Fee		660.12		0.00 CR
05/10/2018	Vanguard Intl Prop Sec Indx VAN0018AU			296.93	296.93 CR
05/10/2018	Vanguard Intl Prop Sec Indx VAN0018AU		296.93		0.00 CR
08/10/2018	Lazard Select Aust Eqty W/S LAZ0013AU			848.87	848.87 CR
08/10/2018	Lazard Select Aust Eqty W/S LAZ0013AU		848.87		0.00 CR
08/10/2018	RARE INF VAL UNHGD TGP0034AU			310.84	310.84 CR
08/10/2018	RARE INF VAL UNHGD TGP0034AU		310.84		0.00 CR
10/10/2018	Fixed Income Strat 2 BEG1275AU			459.63	459.63 CR
10/10/2018	Fixed Income Strat 2 BEG1275AU		459.63		0.00 CR
10/10/2018	FREEHOLD AUS PROP FD LAM0044AU			578.19	578.19 CR
10/10/2018	FREEHOLD AUS PROP FD LAM0044AU		578.19		0.00 CR
15/10/2018	Crowe Horwath			256.90	256.90 CR
15/10/2018	Crowe Horwath		256.90		0.00 CR
17/10/2018	Regular Withdrawal			6,666.00	6,666.00 CR
17/10/2018	Regular Withdrawal		6,666.00		0.00 CR
01/11/2018	Account Keeping Fee			96.97	96.97 CR
01/11/2018	Account Keeping Fee		96.97		0.00 CR
01/11/2018	Ongoing Adviser Fee			659.38	659.38 CR
01/11/2018	Ongoing Adviser Fee		659.38		0.00 CR
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental			36,892.07	36,892.07 CR
14/11/2018	Full Redemption of 25032.25 units of Global Fundamental		36,892.07		0.00 CR
15/11/2018	Crowe Horwath			256.90	256.90 CR
15/11/2018	Crowe Horwath		256.90		0.00 CR
16/11/2018	Regular Withdrawal			2,168.00	2,168.00 CR
16/11/2018	Regular Withdrawal			4,498.00	6,666.00 CR
16/11/2018	Regular Withdrawal		6,666.00		0.00 CR
03/12/2018	Account Keeping Fee			90.81	90.81 CR
03/12/2018	Account Keeping Fee		90.81		0.00 CR
03/12/2018	Ongoing Adviser Fee			618.93	618.93 CR
03/12/2018	Ongoing Adviser Fee		618.93		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/12/2018	Crowe Horwath			256.70	256.70 CR
17/12/2018	Crowe Horwath		256.70		0.00 CR
18/12/2018	Regular Withdrawal			6,666.00	6,666.00 CR
18/12/2018	Regular Withdrawal		6,666.00		0.00 CR
20/12/2018	Partial Bank Direct			30,000.00	30,000.00 CR
20/12/2018	Partial Bank Direct		30,000.00		0.00 CR
01/01/2019	Interest			45.33	45.33 CR
01/01/2019	Interest		45.33		0.00 CR
02/01/2019	Account Keeping Fee			91.00	91.00 CR
02/01/2019	Account Keeping Fee		91.00		0.00 CR
02/01/2019	Management fee rebate			75.62	75.62 CR
02/01/2019	Management fee rebate		75.62		0.00 CR
02/01/2019	Ongoing Adviser Fee			607.53	607.53 CR
02/01/2019	Ongoing Adviser Fee		607.53		0.00 CR
07/01/2019	Investors Mutual Aust Shr Fd IML0002AU			1,163.83	1,163.83 CR
07/01/2019	Investors Mutual Aust Shr Fd IML0002AU		1,163.83		0.00 CR
07/01/2019	RARE INF VAL UNHGD TGP0034AU			310.84	310.84 CR
07/01/2019	RARE INF VAL UNHGD TGP0034AU		310.84		0.00 CR
08/01/2019	Lazard Select Aust Eqty W/S LAZ0013AU			292.44	292.44 CR
08/01/2019	Lazard Select Aust Eqty W/S LAZ0013AU		292.44		0.00 CR
09/01/2019	FREEHOLD AUS PROP FD LAM0044AU			914.42	914.42 CR
09/01/2019	FREEHOLD AUS PROP FD LAM0044AU		914.42		0.00 CR
09/01/2019	Vanguard Intl Prop Sec Indx VAN0018AU			380.92	380.92 CR
09/01/2019	Vanguard Intl Prop Sec Indx VAN0018AU		380.92		0.00 CR
11/01/2019	Crowe Horwath			275.45	275.45 CR
11/01/2019	Crowe Horwath		275.45		0.00 CR
15/01/2019	Crowe Horwath			256.70	256.70 CR
15/01/2019	Crowe Horwath		256.70		0.00 CR
15/01/2019	Fixed Income Strat 2 BEG1275AU			1,215.32	1,215.32 CR
15/01/2019	Fixed Income Strat 2 BEG1275AU		1,215.32		0.00 CR
16/01/2019	Regular Withdrawal			6,666.00	6,666.00 CR
16/01/2019	Regular Withdrawal		6,666.00		0.00 CR
01/02/2019	Account Keeping Fee			91.79	91.79 CR
01/02/2019	Account Keeping Fee		91.79		0.00 CR
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor			16,427.41	16,427.41 CR
01/02/2019	Full Redemption of 11435.46 units of Peters MacGregor		16,427.41		0.00 CR
01/02/2019	Ongoing Adviser Fee			596.18	596.18 CR
01/02/2019	Ongoing Adviser Fee		596.18		0.00 CR
06/02/2019	Application of 6445.02 units			16,624.50	16,624.50 CR
06/02/2019	Application of 6445.02 units		16,624.50		0.00 CR
13/02/2019	ATO			7,628.64	7,628.64 CR
13/02/2019	ATO		7,628.64		0.00 CR
15/02/2019	Crowe Horwath			256.70	256.70 CR
15/02/2019	Crowe Horwath		256.70		0.00 CR
18/02/2019	Regular Withdrawal			6,666.00	6,666.00 CR
18/02/2019	Regular Withdrawal		6,666.00		0.00 CR
28/02/2019	Partial Redemption of 51631.56 units of Fixed			49,969.50	49,969.50 CR
28/02/2019	Partial Redemption of 51631.56 units of Fixed		49,969.50		0.00 CR
01/03/2019	Account Keeping Fee			83.69	83.69 CR
01/03/2019	Account Keeping Fee		83.69		0.00 CR
01/03/2019	Ongoing Adviser Fee			544.59	544.59 CR
01/03/2019	Ongoing Adviser Fee		544.59		0.00 CR
05/03/2019	Partial Bank Direct			30,000.00	30,000.00 CR
05/03/2019	Partial Bank Direct		30,000.00		0.00 CR
15/03/2019	Crowe Horwath			256.70	256.70 CR
15/03/2019	Crowe Horwath		256.70		0.00 CR
18/03/2019	Regular Withdrawal			6,666.00	6,666.00 CR
18/03/2019	Regular Withdrawal		6,666.00		0.00 CR
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual			60,559.75	60,559.75 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/03/2019	Full Redemption of 19397.12 units of Investors Mutual		60,559.75		0.00 CR
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global			17,259.12	17,259.12 CR
27/03/2019	Full Redemption of 6445.02 units of Walter Scott Global		17,259.12		0.00 CR
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop			27,787.95	27,787.95 CR
28/03/2019	Full Redemption of 23903.61 units of Vanguard Intl Prop		27,787.95		0.00 CR
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust			57,534.75	57,534.75 CR
28/03/2019	Full Redemption of 35293.06 units of Lazard Select Aust		57,534.75		0.00 CR
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic			65,188.48	65,188.48 CR
28/03/2019	Full Redemption of 38646.24 units of WaveStone Dynamic		65,188.48		0.00 CR
29/03/2019	BGPU PAYMENT			175.12	175.12 CR
29/03/2019	BGPU PAYMENT		175.12		0.00 CR
01/04/2019	Account Keeping Fee			76.30	76.30 CR
01/04/2019	Account Keeping Fee		76.30		0.00 CR
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock			18,289.55	18,289.55 CR
01/04/2019	Full Redemption of 18939.16 units of Spire Copper Rock		18,289.55		0.00 CR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income			62,342.29	62,342.29 CR
01/04/2019	Full Redemption of 63881.84 units of Fixed Income		62,342.29		0.00 CR
01/04/2019	Interest			40.96	40.96 CR
01/04/2019	Interest		40.96		0.00 CR
01/04/2019	Management fee rebate			25.48	25.48 CR
01/04/2019	Management fee rebate			48.49	73.97 CR
01/04/2019	Management fee rebate		25.48		48.49 CR
01/04/2019	Management fee rebate		48.49		0.00 CR
01/04/2019	One-Off Advice Fee			1,650.00	1,650.00 CR
01/04/2019	One-Off Advice Fee		1,650.00		0.00 CR
01/04/2019	Trade			47,070.76	47,070.76 CR
01/04/2019	Trade		47,070.76		0.00 CR
02/04/2019	Full Redemption of 51172.49 units of Australian Equities			61,801.02	61,801.02 CR
02/04/2019	Full Redemption of 51172.49 units of Australian Equities		61,801.02		0.00 CR
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian			72,325.11	72,325.11 CR
02/04/2019	Full Redemption of 61842.76 units of Freehold Australian		72,325.11		0.00 CR
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt			52,655.23	52,655.23 CR
03/04/2019	Full Redemption of 49173.73 units of Custom Portfolio Solt		52,655.23		0.00 CR
05/04/2019	RARE INF VAL UNHGD TGP0034AU			518.06	518.06 CR
05/04/2019	RARE INF VAL UNHGD TGP0034AU		518.06		0.00 CR
09/04/2019	"Application of 23447.92 units of Pendal WS Plus Global Emei			31,378.00	31,378.00 CR
09/04/2019	"Application of 23447.92 units of Pendal WS Plus Global Emei		31,378.00		0.00 CR
09/04/2019	"Application of 30693.53 units of T. Rowe Price Dynamic Glob			31,378.00	31,378.00 CR
09/04/2019	"Application of 30693.53 units of T. Rowe Price Dynamic Glob		31,378.00		0.00 CR
09/04/2019	"Application of 34902.67 units of T. Rowe Price WS Plus Glob			50,204.00	50,204.00 CR
09/04/2019	"Application of 34902.67 units of T. Rowe Price WS Plus Glob		50,204.00		0.00 CR
09/04/2019	Application of 10242.49 units of Paradise Global Small Cap Fl			21,964.00	21,964.00 CR
09/04/2019	Application of 10242.49 units of Paradise Global Small Cap Fl		21,964.00		0.00 CR
09/04/2019	Application of 19275.59 units			40,791.00	40,791.00 CR
09/04/2019	Application of 19275.59 units		40,791.00		0.00 CR
09/04/2019	Application of 23662.33 units			25,101.00	25,101.00 CR
09/04/2019	Application of 23662.33 units		25,101.00		0.00 CR
09/04/2019	Application of 25136.59 units of Ironbark Karara WS Plus Aust			31,378.00	31,378.00 CR
09/04/2019	Application of 25136.59 units of Ironbark Karara WS Plus Aust		31,378.00		0.00 CR
09/04/2019	Application of 27272.61 units			43,928.00	43,928.00 CR
09/04/2019	Application of 27272.61 units		43,928.00		0.00 CR
09/04/2019	Application of 30871.70 units of UBS WS Plus Australian Bonc			31,378.00	31,378.00 CR
09/04/2019	Application of 30871.70 units of UBS WS Plus Australian Bonc		31,378.00		0.00 CR
09/04/2019	Application of 33074.73 units of MFS Fully Hedged Global Equ			31,378.00	31,378.00 CR
09/04/2019	Application of 33074.73 units of MFS Fully Hedged Global Equ		31,378.00		0.00 CR
09/04/2019	Application of 36985.77 units of Winton Global Alpha Fund @			43,928.00	43,928.00 CR
09/04/2019	Application of 36985.77 units of Winton Global Alpha Fund @		43,928.00		0.00 CR
09/04/2019	Application of 38010.30 units of PIMCO WS Plus Global Bond			37,653.00	37,653.00 CR
09/04/2019	Application of 38010.30 units of PIMCO WS Plus Global Bond		37,653.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2019	Application of 40870.86 units			43,928.00	43,928.00 CR
09/04/2019	Application of 40870.86 units		43,928.00		0.00 CR
09/04/2019	Application of 4243.92 units			10,067.00	10,067.00 CR
09/04/2019	Application of 4243.92 units		10,067.00		0.00 CR
09/04/2019	Application of 49792.87 units of Fidelity WS Plus Australian Ec			59,617.00	59,617.00 CR
09/04/2019	Application of 49792.87 units of Fidelity WS Plus Australian Ec		59,617.00		0.00 CR
15/04/2019	Crowe Horwath			256.70	256.70 CR
15/04/2019	Crowe Horwath		256.70		0.00 CR
16/04/2019	Regular Withdrawal			6,666.00	6,666.00 CR
16/04/2019	Regular Withdrawal		6,666.00		0.00 CR
01/05/2019	Account Keeping Fee			58.03	58.03 CR
01/05/2019	Account Keeping Fee		58.03		0.00 CR
01/05/2019	Ongoing Adviser Fee			429.52	429.52 CR
01/05/2019	Ongoing Adviser Fee			459.85	889.37 CR
01/05/2019	Ongoing Adviser Fee		429.52		459.85 CR
01/05/2019	Ongoing Adviser Fee		459.85		0.00 CR
10/05/2019	Partial Bank Direct			15,000.00	15,000.00 CR
10/05/2019	Partial Bank Direct		15,000.00		0.00 CR
15/05/2019	Crowe Horwath			256.70	256.70 CR
15/05/2019	Crowe Horwath		256.70		0.00 CR
16/05/2019	Regular Withdrawal			6,666.00	6,666.00 CR
16/05/2019	Regular Withdrawal		6,666.00		0.00 CR
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus			45,114.35	45,114.35 CR
22/05/2019	Full Redemption of 27272.61 units of Ausbil 130/30 Focus		45,114.35		0.00 CR
23/05/2019	Application of 17859.69 units			25,000.00	25,000.00 CR
23/05/2019	Application of 17859.69 units		25,000.00		0.00 CR
23/05/2019	Partial Bank Direct			15,000.00	15,000.00 CR
23/05/2019	Partial Bank Direct		15,000.00		0.00 CR
03/06/2019	Account Keeping Fee			89.01	89.01 CR
03/06/2019	Account Keeping Fee		89.01		0.00 CR
03/06/2019	Ongoing Adviser Fee			570.89	570.89 CR
03/06/2019	Ongoing Adviser Fee		570.89		0.00 CR
13/06/2019	Drawdown:Trade			1,477.00	1,477.00 CR
13/06/2019	Drawdown:Trade		1,477.00		0.00 CR
17/06/2019	Crowe Horwath			256.70	256.70 CR
17/06/2019	Crowe Horwath		256.70		0.00 CR
18/06/2019	Regular Withdrawal			6,666.00	6,666.00 CR
18/06/2019	Regular Withdrawal		6,666.00		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stewart Freeth

Pension 1

01/07/2018	Opening Balance				194,300.87 CR
06/07/2018	Cash Bank Direct			7,186.00	201,486.87 CR
11/07/2018	Investment Profit or Loss			745.59	202,232.46 CR
18/07/2018	Pension Drawdown - Gross		6,666.00		195,566.46 CR
22/07/2018	Investment Profit or Loss			577.09	196,143.55 CR
01/08/2018	Investment Profit or Loss			114.02	196,257.57 CR
09/08/2018	Investment Profit or Loss			642.44	196,900.01 CR
10/08/2018	Pension Commutation		30,000.00		166,900.01 CR
16/08/2018	Pension Drawdown - Gross		3,054.00		163,846.01 CR
17/12/2018	Investment Profit or Loss		8,817.25		155,028.76 CR
18/12/2018	Pension Commutation		6,666.00		148,362.76 CR
19/12/2018	Investment Profit or Loss		1,077.95		147,284.81 CR
15/01/2019	Investment Profit or Loss			3,934.51	151,219.32 CR
16/01/2019	Pension Commutation		6,666.00		144,553.32 CR

SR & M Freeth 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					
17/02/2019	Investment Profit or Loss			5,199.74	149,753.06 CR
04/03/2019	Investment Profit or Loss			2,289.27	152,042.33 CR
17/03/2019	Investment Profit or Loss			780.01	152,822.34 CR
15/04/2019	Investment Profit or Loss		517.98		152,304.36 CR
09/05/2019	Investment Profit or Loss			67.81	152,372.17 CR
15/05/2019	Investment Profit or Loss			438.89	152,811.06 CR
16/05/2019	Pension Commutation		6,666.00		146,145.06 CR
22/05/2019	Investment Profit or Loss			1,242.63	147,387.69 CR
17/06/2019	Investment Profit or Loss			843.04	148,230.73 CR
30/06/2019	Income Taxes Allocated		105.43		148,125.30 CR
30/06/2019	Investment Profit or Loss			1,333.69	149,458.99 CR
30/06/2019	Closing Balance				149,458.99 CR
Pension 3					
01/07/2018	Opening Balance				150,597.12 CR
11/07/2018	Investment Profit or Loss			566.46	151,163.58 CR
12/07/2018	Pension Drawdown - Gross		1,750.00		149,413.58 CR
22/07/2018	Investment Profit or Loss			432.85	149,846.43 CR
01/08/2018	Investment Profit or Loss			87.08	149,933.51 CR
09/08/2018	Investment Profit or Loss			490.77	150,424.28 CR
16/08/2018	Pension Drawdown - Gross		3,612.00		146,812.28 CR
16/11/2018	Pension Drawdown - Gross		2,168.00		144,644.28 CR
17/12/2018	Investment Profit or Loss		7,874.05		136,770.23 CR
19/12/2018	Investment Profit or Loss		993.70		135,776.53 CR
15/01/2019	Investment Profit or Loss			3,627.06	139,403.59 CR
17/02/2019	Investment Profit or Loss			5,014.50	144,418.09 CR
04/03/2019	Investment Profit or Loss			2,207.71	146,625.80 CR
17/03/2019	Investment Profit or Loss			752.20	147,378.00 CR
15/04/2019	Investment Profit or Loss		499.60		146,878.40 CR
09/05/2019	Investment Profit or Loss			65.42	146,943.82 CR
15/05/2019	Investment Profit or Loss			423.22	147,367.04 CR
22/05/2019	Investment Profit or Loss			1,253.02	148,620.06 CR
17/06/2019	Investment Profit or Loss			850.10	149,470.16 CR
30/06/2019	Income Taxes Allocated		106.31		149,363.85 CR
30/06/2019	Investment Profit or Loss			1,344.65	150,708.50 CR
30/06/2019	Closing Balance				150,708.50 CR
Mrs Merren Freeth					
Pension 1					
01/07/2018	Opening Balance				268,372.41 CR
11/07/2018	Investment Profit or Loss			1,009.44	269,381.85 CR
12/07/2018	Pension Commutation		8,781.10		260,600.75 CR
22/07/2018	Investment Profit or Loss			754.95	261,355.70 CR
23/07/2018	Pension Commutation		14,797.00		246,558.70 CR
01/08/2018	Investment Profit or Loss			143.31	246,702.01 CR
02/08/2018	Pension Commutation		4,671.90		242,030.11 CR
09/08/2018	Investment Profit or Loss			792.19	242,822.30 CR
18/09/2018	Pension Drawdown - Gross		6,666.00		236,156.30 CR
17/10/2018	Pension Drawdown - Gross		4,064.00		232,092.30 CR
17/12/2018	Investment Profit or Loss		12,700.92		219,391.38 CR
19/12/2018	Investment Profit or Loss		1,593.94		217,797.44 CR
20/12/2018	Pension Commutation		30,000.00		187,797.44 CR
15/01/2019	Investment Profit or Loss			5,016.63	192,814.07 CR
17/02/2019	Investment Profit or Loss			6,935.68	199,749.75 CR
18/02/2019	Pension Commutation		6,666.00		193,083.75 CR
04/03/2019	Investment Profit or Loss			2,951.67	196,035.42 CR
05/03/2019	Pension Commutation		30,000.00		166,035.42 CR
17/03/2019	Investment Profit or Loss			851.76	166,887.18 CR
18/03/2019	Pension Commutation		6,666.00		160,221.18 CR
15/04/2019	Income Taxes Allocated		45.67		160,175.51 CR

SR & M Freeth 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					
15/04/2019	Investment Profit or Loss		543.07		159,632.44 CR
16/04/2019	Pension Commutation		6,666.00		152,966.44 CR
09/05/2019	Investment Profit or Loss			68.14	153,034.58 CR
10/05/2019	Pension Commutation		15,000.00		138,034.58 CR
15/05/2019	Investment Profit or Loss			397.59	138,432.17 CR
22/05/2019	Investment Profit or Loss			1,177.04	139,609.21 CR
23/05/2019	Pension Commutation		15,000.00		124,609.21 CR
17/06/2019	Investment Profit or Loss			712.76	125,321.97 CR
18/06/2019	Pension Commutation		6,666.00		118,655.97 CR
30/06/2019	Income Taxes Allocated		84.40		118,571.57 CR
30/06/2019	Investment Profit or Loss			1,067.46	119,639.03 CR
30/06/2019	Closing Balance				119,639.03 CR
Pension 3					
01/07/2018	Opening Balance				167,987.85 CR
11/07/2018	Investment Profit or Loss			631.88	168,619.73 CR
22/07/2018	Investment Profit or Loss			488.49	169,108.22 CR
01/08/2018	Investment Profit or Loss			98.28	169,206.50 CR
09/08/2018	Investment Profit or Loss			553.82	169,760.32 CR
17/10/2018	Pension Drawdown - Gross		2,602.00		167,158.32 CR
16/11/2018	Pension Drawdown - Gross		4,118.00		163,040.32 CR
17/12/2018	Investment Profit or Loss		9,006.42		154,033.90 CR
19/12/2018	Investment Profit or Loss		1,119.14		152,914.76 CR
15/01/2019	Investment Profit or Loss			4,084.87	156,999.63 CR
17/02/2019	Investment Profit or Loss			5,647.44	162,647.07 CR
04/03/2019	Investment Profit or Loss			2,486.40	165,133.47 CR
17/03/2019	Investment Profit or Loss			847.12	165,980.59 CR
15/04/2019	Income Taxes Allocated		47.30		165,933.29 CR
15/04/2019	Investment Profit or Loss		562.67		165,370.62 CR
09/05/2019	Investment Profit or Loss			73.66	165,444.28 CR
15/05/2019	Investment Profit or Loss			476.50	165,920.78 CR
22/05/2019	Investment Profit or Loss			1,410.72	167,331.50 CR
17/06/2019	Investment Profit or Loss			957.09	168,288.59 CR
30/06/2019	Income Taxes Allocated		119.70		168,168.89 CR
30/06/2019	Investment Profit or Loss			1,513.97	169,682.86 CR
30/06/2019	Closing Balance				169,682.86 CR
Pension 4					
01/07/2018	Opening Balance				9,602.84 CR
11/07/2018	Investment Profit or Loss			36.12	9,638.96 CR
22/07/2018	Investment Profit or Loss			27.93	9,666.89 CR
01/08/2018	Investment Profit or Loss			5.61	9,672.50 CR
09/08/2018	Investment Profit or Loss			31.65	9,704.15 CR
16/11/2018	Pension Drawdown - Gross		380.00		9,324.15 CR
17/12/2018	Investment Profit or Loss		516.73		8,807.42 CR
19/12/2018	Investment Profit or Loss		63.98		8,743.44 CR
15/01/2019	Investment Profit or Loss			233.56	8,977.00 CR
17/02/2019	Investment Profit or Loss			322.91	9,299.91 CR
04/03/2019	Investment Profit or Loss			142.18	9,442.09 CR
17/03/2019	Investment Profit or Loss			48.43	9,490.52 CR
15/04/2019	Income Taxes Allocated		2.70		9,487.82 CR
15/04/2019	Investment Profit or Loss		32.17		9,455.65 CR
09/05/2019	Investment Profit or Loss			4.22	9,459.87 CR
15/05/2019	Investment Profit or Loss			27.25	9,487.12 CR
22/05/2019	Investment Profit or Loss			80.65	9,567.77 CR
17/06/2019	Investment Profit or Loss			54.73	9,622.50 CR
30/06/2019	Income Taxes Allocated		6.84		9,615.66 CR
30/06/2019	Investment Profit or Loss			86.59	9,702.25 CR
30/06/2019	Closing Balance				9,702.25 CR