

THE HAINS SUPER FUND

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General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Dougal Hains					
01/07/2017	Opening Balance				0.00
27/07/2017	Employer Contribution: iPipe Services Pty Ltd			4,749.94	4,749.94 CR
02/11/2017	Employer Contribution: iPipe Services Pty Ltd			5,012.20	9,762.14 CR
30/01/2018	Employer Contribution: iPipe Services Pty Ltd			4,749.94	14,512.08 CR
27/04/2018	Employer Contribution: iPipe Services Pty Ltd			4,676.87	19,188.95 CR
30/06/2018	Closing Balance				19,188.95 CR
Mrs Peta Hains					
01/07/2017	Opening Balance				0.00
28/07/2017	Employer Contribution: Bach Pham - GR40102125			929.76	929.76 CR
26/10/2017	Employer Contribution: Bach Pham - GR40102125			522.24	1,452.00 CR
26/10/2017	Employer Contribution: The Trustee for ePharmacy Unit Trust			507.37	1,959.37 CR
26/01/2018	Employer Contribution: The Trustee for ePharmacy Unit Trust			1,169.65	3,129.02 CR
03/05/2018	Employer Contribution: The Trustee for ePharmacy Unit Trust			933.91	4,062.93 CR
30/06/2018	Closing Balance				4,062.93 CR
Contributions - Government Co-Contributions					
Mrs Peta Hains					
01/07/2017	Opening Balance				0.00
27/07/2017	ATO001100008149490ATO 012721			320.95	320.95 CR
30/06/2018	Closing Balance				320.95 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Alumina Limited					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			246.24	246.24 CR
30/06/2018	Market Value Adjustment			355.68	601.92 CR
30/06/2018	Closing Balance				601.92 CR
Brambles Limited					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			183.75	183.75 CR
30/06/2018	Market Value Adjustment		808.50		624.75 DR
30/06/2018	Closing Balance				624.75 DR
Cardno Limited					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			19,314.90	19,314.90 CR
30/06/2018	Market Value Adjustment		7,511.35		11,803.55 CR
30/06/2018	Closing Balance				11,803.55 CR
CSI Limited					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			3,150.00	3,150.00 CR
30/06/2018	Market Value Adjustment			45,981.00	49,131.00 CR
30/06/2018	Closing Balance				49,131.00 CR
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			145.25	145.25 CR
30/06/2018	Market Value Adjustment		71.75		73.50 CR
30/06/2018	Closing Balance				73.50 CR

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General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Income					
Medibank Private Limited					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			2,340.00	2,340.00 CR
30/06/2018	Market Value Adjustment		1,755.00		585.00 CR
30/06/2018	Closing Balance				585.00 CR
Tabcorp Holdings Ltd					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			408.00	408.00 CR
30/06/2018	Market Value Adjustment		362.10		45.90 CR
30/06/2018	Closing Balance				45.90 CR
Telstra Corporation.					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment		570.00		570.00 DR
30/06/2018	Market Value Adjustment		1,110.00		1,680.00 DR
30/06/2018	Closing Balance				1,680.00 DR
The Star Entertainment Group Limited					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			469.20	469.20 CR
30/06/2018	Market Value Adjustment		530.40		61.20 DR
30/06/2018	Closing Balance				61.20 DR
Westpac Banking Corp					
01/07/2017	Opening Balance				0.00
13/12/2017	Market Value Adjustment			1,139.85	1,139.85 CR
30/06/2018	Market Value Adjustment		2,642.78		1,502.93 DR
30/06/2018	Closing Balance				1,502.93 DR
Investment Income					
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2017	Opening Balance				0.00
14/09/2017	AWC US 4.2C FRANKED@30%; DRP SUSPENDED			36.10	36.10 CR
15/03/2018	AWC US 9.3C FRANKED@30%; DRP SUSPENDED			81.60	117.70 CR
30/06/2018	Closing Balance				117.70 CR
Brambles Limited					
01/07/2017	Opening Balance				0.00
12/10/2017	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			106.58	106.58 CR
12/04/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			106.58	213.16 CR
30/06/2018	Closing Balance				213.16 CR
CSL Limited					
01/07/2017	Opening Balance				0.00
13/10/2017	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			823.74	823.74 CR
13/04/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			904.46	1,728.20 CR
30/06/2018	Closing Balance				1,728.20 CR
Medibank Private Limited					
01/07/2017	Opening Balance				0.00
28/09/2017	MPL 6.75C FRANKED @ 30%			329.06	329.06 CR
28/03/2018	MPL 5.5C FRANKED @ 30%			268.13	597.19 CR
30/06/2018	Closing Balance				597.19 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Tabcorp Holdings Ltd					
01/07/2017	Opening Balance				0.00
18/09/2017	TAH 12.5C FRANKED @30%; DRP SUSPENDED			63.75	63.75 CR
13/03/2018	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			56.10	119.85 CR
30/06/2018	Closing Balance				119.85 CR
Telstra Corporation.					
01/07/2017	Opening Balance				0.00
28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED			155.00	155.00 CR
29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			110.00	265.00 CR
30/06/2018	Closing Balance				265.00 CR
The Star Entertainment Group Limited					
01/07/2017	Opening Balance				0.00
26/09/2017	SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT			43.35	43.35 CR
22/03/2018	SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT			38.25	81.60 CR
30/06/2018	Closing Balance				81.60 CR
Westpac Banking Corp					
01/07/2017	Opening Balance				0.00
04/07/2017	WBC 94C FRANKED@30%; DRP			1,090.40	1,090.40 CR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,125.18	2,215.58 CR
30/06/2018	Closing Balance				2,215.58 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse					
01/07/2017	Opening Balance				0.00
14/07/2017	INM USD 55C PER CDI; 30% W/H TAX			17.90	17.90 CR
16/10/2017	INM USD 55C PER CDI; 30% W/H TAX			17.41	35.31 CR
16/01/2018	INM USD 58.75C PER CDI; 30% W/H TAX			18.70	54.01 CR
16/04/2018	INM USD 58.75C PER CDI; 30% W/H TAX			19.08	73.09 CR
30/06/2018	Closing Balance				73.09 CR
Interest - Cash At Bank					
NAB Cheque A/C 084-280 69-329-2607					
01/07/2017	Opening Balance				0.00
29/09/2017	Credit interest			0.64	0.64 CR
29/12/2017	Credit interest			0.72	1.36 CR
29/03/2018	Credit interest			0.79	2.15 CR
29/06/2018	Credit interest			0.94	3.09 CR
30/06/2018	Closing Balance				3.09 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Dougal Hains					
Accumulation					
01/07/2017	Opening Balance				0.00
14/12/2017	Div 293 Payment		1,448.05		1,448.05 DR
30/06/2018	Closing Balance				1,448.05 DR
Insurance Premiums - Mr Dougal Hains					
Accumulation					
01/07/2017	Opening Balance				0.00
10/07/2017	102933390001170707COLONIAL MUTUAL 000115		381.79		381.79 DR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115		442.30		824.09 DR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115		442.30		1,266.39 DR
09/10/2017	1029333971508320 CMLA- L4DD 000115		442.30		1,708.69 DR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115		442.30		2,150.99 DR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115		442.30		2,593.29 DR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115		442.30		3,035.59 DR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115		442.30		3,477.89 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115		442.30		3,920.19 DR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115		442.30		4,362.49 DR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115		442.30		4,804.79 DR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115		442.30		5,247.09 DR
30/06/2018	Closing Balance				5,247.09 DR
Insurance Premiums - Mrs Peta Hains					
Accumulation					
01/07/2017	Opening Balance				0.00
10/07/2017	102933390001170707COLONIAL MUTUAL 000115		184.31		184.31 DR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115		184.31		368.62 DR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115		184.31		552.93 DR
09/10/2017	1029333971508320 CMLA- L4DD 000115		205.71		758.64 DR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115		205.71		964.35 DR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115		205.71		1,170.06 DR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115		205.71		1,375.77 DR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115		205.71		1,581.48 DR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115		205.71		1,787.19 DR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115		205.71		1,992.90 DR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115		205.71		2,198.61 DR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115		205.71		2,404.32 DR
30/06/2018	Closing Balance				2,404.32 DR
Other Expenses					
SMSF Supervisory Levy					
01/07/2017	Opening Balance				0.00
06/07/2017	Fund Income Tax Payment		259.00		259.00 DR
30/06/2018	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2017	Opening Balance				0.00
13/12/2017	Fund Income Tax		1,669.50		1,669.50 DR
30/06/2018	Fund Income Tax		1,666.05		3,335.55 DR
30/06/2018	Closing Balance				3,335.55 DR
Imputation Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2017	Opening Balance				0.00
14/09/2017	AWC US 4.2C FRANKED@30%; DRP SUSPENDED			15.47	15.47 CR
15/03/2018	AWC US 9.3C FRANKED@30%; DRP SUSPENDED			34.97	50.44 CR
30/06/2018	Closing Balance				50.44 CR
Brambles Limited					
01/07/2017	Opening Balance				0.00
12/10/2017	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			13.70	13.70 CR
12/04/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			13.70	27.40 CR
30/06/2018	Closing Balance				27.40 CR
Medibank Private Limited					
01/07/2017	Opening Balance				0.00
28/09/2017	MPL 6.75C FRANKED @ 30%			141.03	141.03 CR
28/03/2018	MPL 5.5C FRANKED @ 30%			114.91	255.94 CR
30/06/2018	Closing Balance				255.94 CR

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For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Tabcorp Holdings Ltd

01/07/2017	Opening Balance				0.00
18/09/2017	TAH 12.5C FRANKED @30%; DRP SUSPENDED			27.32	27.32 CR
13/03/2018	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			24.04	51.36 CR
30/06/2018	Closing Balance				51.36 CR

Telstra Corporation.

01/07/2017	Opening Balance				0.00
28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED			66.43	66.43 CR
29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			47.14	113.57 CR
30/06/2018	Closing Balance				113.57 CR

The Star Entertainment Group Limited

01/07/2017	Opening Balance				0.00
26/09/2017	SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT			18.58	18.58 CR
22/03/2018	SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT			16.39	34.97 CR
30/06/2018	Closing Balance				34.97 CR

Westpac Banking Corp

01/07/2017	Opening Balance				0.00
04/07/2017	WBC 94C FRANKED@30%; DRP			467.31	467.31 CR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			482.22	949.53 CR
30/06/2018	Closing Balance				949.53 CR

Assets

Investments - Alumina Limited

01/07/2017	Opening Balance	684.00000			1,313.28 DR
13/12/2017	Market Value Adjustment		246.24		1,559.52 DR
30/06/2018	Market Value Adjustment		355.68		1,915.20 DR
30/06/2018	Closing Balance	684.00000			1,915.20 DR

Investments - Brambles Limited

01/07/2017	Opening Balance	735.00000			7,151.55 DR
13/12/2017	Market Value Adjustment		183.75		7,335.30 DR
30/06/2018	Market Value Adjustment			808.50	6,526.80 DR
30/06/2018	Closing Balance	735.00000			6,526.80 DR

Investments - Cardno Limited

01/07/2017	Opening Balance	107,305.00000			130,912.10 DR
13/12/2017	Market Value Adjustment		19,314.90		150,227.00 DR
30/06/2018	Market Value Adjustment			7,511.35	142,715.65 DR
30/06/2018	Closing Balance	107,305.00000			142,715.65 DR

Investments - Csl Limited

01/07/2017	Opening Balance	900.00000			124,227.00 DR
13/12/2017	Market Value Adjustment		3,150.00		127,377.00 DR
30/06/2018	Market Value Adjustment		45,981.00		173,358.00 DR
30/06/2018	Closing Balance	900.00000			173,358.00 DR

Investments - Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse

01/07/2017	Opening Balance	25.00000			1,098.00 DR
13/12/2017	Market Value Adjustment		145.25		1,243.25 DR
30/06/2018	Market Value Adjustment			71.75	1,171.50 DR
30/06/2018	Closing Balance	25.00000			1,171.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Medibank Private Limited					
01/07/2017	Opening Balance	4,875.00000			13,650.00 DR
13/12/2017	Market Value Adjustment		2,340.00		15,990.00 DR
30/06/2018	Market Value Adjustment			1,755.00	14,235.00 DR
30/06/2018	Closing Balance	4,875.00000			14,235.00 DR
Investments - Tabcorp Holdings Ltd					
01/07/2017	Opening Balance	510.00000			2,228.70 DR
13/12/2017	Market Value Adjustment		408.00		2,636.70 DR
30/06/2018	Market Value Adjustment			362.10	2,274.60 DR
30/06/2018	Closing Balance	510.00000			2,274.60 DR
Investments - Telstra Corporation.					
01/07/2017	Opening Balance	1,000.00000			4,300.00 DR
13/12/2017	Market Value Adjustment			570.00	3,730.00 DR
30/06/2018	Market Value Adjustment			1,110.00	2,620.00 DR
30/06/2018	Closing Balance	1,000.00000			2,620.00 DR
Investments - The Star Entertainment Group Limited					
01/07/2017	Opening Balance	510.00000			2,575.50 DR
13/12/2017	Market Value Adjustment		469.20		3,044.70 DR
30/06/2018	Market Value Adjustment			530.40	2,514.30 DR
30/06/2018	Closing Balance	510.00000			2,514.30 DR
Investments - Westpac Banking Corp					
01/07/2017	Opening Balance	1,160.00000			35,391.60 DR
04/07/2017	WBC 94C FRANKED@30%; DRP	37.00000	1,102.23		36,493.83 DR
13/12/2017	Market Value Adjustment		1,139.85		37,633.68 DR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	35.00000	1,106.70		38,740.38 DR
30/06/2018	Market Value Adjustment			2,642.78	36,097.60 DR
30/06/2018	Closing Balance	1,232.00000			36,097.60 DR
Cash At Bank - NAB Cheque A/C 084-280 69-329-2607					
01/07/2017	Opening Balance				23,147.55 DR
06/07/2017	ATO008000008311697ATO 012721		31.04		23,178.59 DR
10/07/2017	102933390001170707COLONIAL MUTUAL 000115			566.10	22,612.49 DR
14/07/2017	001203337443 INM DIV 403283		12.53		22,625.02 DR
27/07/2017	ATO001100008149490ATO 012721		320.95		22,945.97 DR
27/07/2017	p_vu_cc_9904025311ClickSuper 450747		4,749.94		27,695.91 DR
28/07/2017	PC270717-106686960SuperChoice P/L 481471		929.76		28,625.67 DR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115			626.61	27,999.06 DR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115			626.61	27,372.45 DR
13/09/2017	INTERNET TRANSFER INTERNET TRANSFER HAI01S			2,200.00	25,172.45 DR
14/09/2017	SEP17/00802660 ALUMINA LIMITED 458106		36.10		25,208.55 DR
18/09/2017	001203888358 TABCORP DIV 071224		63.75		25,272.30 DR
26/09/2017	001205100791 STAR FINAL DIV 208379		43.35		25,315.65 DR
28/09/2017	001206481106 TLS FNL DIV 088147		155.00		25,470.65 DR
28/09/2017	17FIN/00856263 MEDIBANK DIV 458106		329.06		25,799.71 DR
29/09/2017	Credit interest		0.64		25,800.35 DR
09/10/2017	1029333971508320 CMLA- L4DD 000115			648.01	25,152.34 DR
12/10/2017	001208218860 BXB FNL DIV 326915		106.58		25,258.92 DR
13/10/2017	17AUD/00801482 CSL LTD DIVIDEND 007184		823.74		26,082.66 DR
16/10/2017	001208778950 INM DIV 403283		12.19		26,094.85 DR
26/10/2017	PC241017-108988451SuperChoice P/L 481471		507.37		26,602.22 DR
26/10/2017	PC241017-108994399SuperChoice P/L 481471		522.24		27,124.46 DR
02/11/2017	p_vu_cc_9904340789ClickSuper 450747		5,012.20		32,136.66 DR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115			648.01	31,488.65 DR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115			648.01	30,840.64 DR

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Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Cash At Bank - NAB Cheque A/C 084-280 69-329-2607						
14/12/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,448.05	29,392.59	DR
29/12/2017	Credit interest		0.72		29,393.31	DR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115			648.01	28,745.30	DR
16/01/2018	001210426317 INM DIV 403283		13.09		28,758.39	DR
24/01/2018	PC180118-111741528SuperChoice P/L 481471		1,169.65		29,928.04	DR
29/01/2018	p_vu_cc_9904466247ClickSuper 450747		4,749.94		34,677.98	DR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115			648.01	34,029.97	DR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115			648.01	33,381.96	DR
13/03/2018	001210920178 TABCORP DIV 071224		56.10		33,438.06	DR
15/03/2018	MAR18/00802587 ALUMINA LIMITED 458106		81.60		33,519.66	DR
22/03/2018	001215076147 STAR ITM DIV 208379		38.25		33,557.91	DR
28/03/2018	18INT/00849831 MEDIBANK DIV 458106		268.13		33,826.04	DR
29/03/2018	001213545882 TLS ITM DIV 088147		110.00		33,936.04	DR
29/03/2018	Credit interest		0.79		33,936.83	DR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115			648.01	33,288.82	DR
12/04/2018	001214758490 BXB ITM DIV 326915		106.58		33,395.40	DR
13/04/2018	AUD18/00801448 CSL LTD DIVIDEND 007184		904.46		34,299.86	DR
16/04/2018	001215708405 INM DIV 403283		13.35		34,313.21	DR
27/04/2018	p_vu_cc_9904611860ClickSuper 450747		4,676.87		38,990.08	DR
27/04/2018	PC200418-115163012SuperChoice P/L 481471		933.91		39,923.99	DR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115			648.01	39,275.98	DR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115			648.01	38,627.97	DR
29/06/2018	Credit interest		0.94		38,628.91	DR
30/06/2018	Closing Balance				38,628.91	DR
Other Assets - Sundry Assets						
ATO Interest						
01/07/2017	Opening Balance				29.41	DR
06/07/2017	ATO interest received			29.41	0.00	CR
30/06/2018	Closing Balance				0.00	
Other Assets - Unsettled Trades						
Acquisitions - Shares in Listed Companies						
Westpac Banking Corp						
01/07/2017	Opening Balance				0.00	
04/07/2017	WBC 94C FRANKED@30%; DRP			1,090.40	1,090.40	CR
04/07/2017	WBC 94C FRANKED@30%; DRP		1,090.40		0.00	CR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,125.18	1,125.18	CR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		1,125.18		0.00	CR
30/06/2018	Closing Balance				0.00	
Acquisitions - Sundry Assets						
ATO Interest						
01/07/2017	Opening Balance				0.00	
06/07/2017	ATO interest received			29.41	29.41	CR
06/07/2017	ATO interest received		29.41		0.00	CR
30/06/2018	Closing Balance				0.00	
Other Assets - DRP Residual						
Westpac Banking Corp						
01/07/2017	Opening Balance				22.44	DR
04/07/2017	WBC 94C FRANKED@30%; DRP			11.83	10.61	DR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		18.48		29.09	DR
30/06/2018	Closing Balance				29.09	DR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2017	Opening Balance				0.00
14/09/2017	AWC US 4.2C FRANKED@30%; DRP SUSPENDED			36.10	36.10 CR
14/09/2017	AWC US 4.2C FRANKED@30%; DRP SUSPENDED		36.10		0.00 CR
15/03/2018	AWC US 9.3C FRANKED@30%; DRP SUSPENDED			81.60	81.60 CR
15/03/2018	AWC US 9.3C FRANKED@30%; DRP SUSPENDED		81.60		0.00 CR
30/06/2018	Closing Balance				0.00
Brambles Limited					
01/07/2017	Opening Balance				0.00
12/10/2017	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			106.58	106.58 CR
12/10/2017	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		106.58		0.00 CR
12/04/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			106.58	106.58 CR
12/04/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		106.58		0.00 CR
30/06/2018	Closing Balance				0.00
Csl Limited					
01/07/2017	Opening Balance				0.00
13/10/2017	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			823.74	823.74 CR
13/10/2017	CSL UNFRANKED; 100% CFI; DRP SUSPENDED		823.74		0.00 CR
13/04/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			904.46	904.46 CR
13/04/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED		904.46		0.00 CR
30/06/2018	Closing Balance				0.00
Medibank Private Limited					
01/07/2017	Opening Balance				0.00
28/09/2017	MPL 6.75C FRANKED @ 30%			329.06	329.06 CR
28/09/2017	MPL 6.75C FRANKED @ 30%		329.06		0.00 CR
28/03/2018	MPL 5.5C FRANKED @ 30%			268.13	268.13 CR
28/03/2018	MPL 5.5C FRANKED @ 30%		268.13		0.00 CR
30/06/2018	Closing Balance				0.00
Tabcorp Holdings Ltd					
01/07/2017	Opening Balance				0.00
18/09/2017	TAH 12.5C FRANKED @30%; DRP SUSPENDED			63.75	63.75 CR
18/09/2017	TAH 12.5C FRANKED @30%; DRP SUSPENDED		63.75		0.00 CR
13/03/2018	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			56.10	56.10 CR
13/03/2018	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		56.10		0.00 CR
30/06/2018	Closing Balance				0.00
Telstra Corporation.					
01/07/2017	Opening Balance				0.00
28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED			155.00	155.00 CR
28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		155.00		0.00 CR
29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			110.00	110.00 CR
29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		110.00		0.00 CR
30/06/2018	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2017	Opening Balance				0.00
26/09/2017	SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT			43.35	43.35 CR
26/09/2017	SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT		43.35		0.00 CR
22/03/2018	SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT			38.25	38.25 CR
22/03/2018	SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT		38.25		0.00 CR
30/06/2018	Closing Balance				0.00

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corp					
01/07/2017	Opening Balance				0.00
04/07/2017	WBC 94C FRANKED@30%; DRP			1,090.40	1,090.40 CR
04/07/2017	WBC 94C FRANKED@30%; DRP		1,090.40		0.00 CR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,125.18	1,125.18 CR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		1,125.18		0.00 CR
30/06/2018	Closing Balance				0.00
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse					
01/07/2017	Opening Balance				0.00
14/07/2017	INM USD 55C PER CDI; 30% W/H TAX			12.53	12.53 CR
14/07/2017	INM USD 55C PER CDI; 30% W/H TAX		12.53		0.00 CR
16/10/2017	INM USD 55C PER CDI; 30% W/H TAX			12.19	12.19 CR
16/10/2017	INM USD 55C PER CDI; 30% W/H TAX		12.19		0.00 CR
16/01/2018	INM USD 58.75C PER CDI; 30% W/H TAX			13.09	13.09 CR
16/01/2018	INM USD 58.75C PER CDI; 30% W/H TAX		13.09		0.00 CR
16/04/2018	INM USD 58.75C PER CDI; 30% W/H TAX			13.35	13.35 CR
16/04/2018	INM USD 58.75C PER CDI; 30% W/H TAX		13.35		0.00 CR
30/06/2018	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Cheque A/C 084-280 69-329-2607					
01/07/2017	Opening Balance				0.00
29/09/2017	Credit interest			0.64	0.64 CR
29/09/2017	Credit interest		0.64		0.00 CR
29/12/2017	Credit interest			0.72	0.72 CR
29/12/2017	Credit interest		0.72		0.00 CR
29/03/2018	Credit interest			0.79	0.79 CR
29/03/2018	Credit interest		0.79		0.00 CR
29/06/2018	Credit interest			0.94	0.94 CR
29/06/2018	Credit interest		0.94		0.00 CR
30/06/2018	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Dougal Hains					
01/07/2017	Opening Balance				0.00
27/07/2017	Contribution Received			4,749.94	4,749.94 CR
27/07/2017	Employer Contribution: iPipe Services Pty Ltd		4,749.94		0.00 CR
02/11/2017	Contribution Received			5,012.20	5,012.20 CR
02/11/2017	Employer Contribution: iPipe Services Pty Ltd		5,012.20		0.00 CR
29/01/2018	Contribution Received			4,749.94	4,749.94 CR
30/01/2018	Employer Contribution: iPipe Services Pty Ltd		4,749.94		0.00 CR
27/04/2018	Contribution Received			4,676.87	4,676.87 CR
27/04/2018	Employer Contribution: iPipe Services Pty Ltd		4,676.87		0.00 CR
30/06/2018	Closing Balance				0.00
Mrs Peta Hains					
01/07/2017	Opening Balance				0.00
27/07/2017	ATO001100008149490ATO 012721		320.95		320.95 DR
27/07/2017	Contribution Received			320.95	0.00 CR
28/07/2017	Contribution Received			929.76	929.76 CR
28/07/2017	Employer Contribution: Bach Pham - GR40102125		929.76		0.00 CR
26/10/2017	Contribution Received			507.37	507.37 CR
26/10/2017	Contribution Received			522.24	1,029.61 CR
26/10/2017	Employer Contribution: Bach Pham - GR40102125		522.24		507.37 CR
26/10/2017	Employer Contribution: The Trustee for ePharmacy Unit Trust		507.37		0.00 CR
24/01/2018	Contribution Received			1,169.65	1,169.65 CR
26/01/2018	Employer Contribution: The Trustee for ePharmacy Unit Trust		1,169.65		0.00 CR
27/04/2018	Contribution Received			933.91	933.91 CR
03/05/2018	Employer Contribution: The Trustee for ePharmacy Unit Trust		933.91		0.00 CR
30/06/2018	Closing Balance				0.00

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2017	Opening Balance				1,650.00 CR
13/09/2017	INTERNET TRANSFER INTERNET TRANSFER HAI01S		1,650.00		0.00 CR
30/06/2018	Closing Balance				0.00
Auditor Fee					
01/07/2017	Opening Balance				550.00 CR
13/09/2017	INTERNET TRANSFER INTERNET TRANSFER HAI01S		550.00		0.00 CR
30/06/2018	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2017	There are no transactions in the selected period				284.45 CR
Member Payments					
Lump Sums Paid - Mr Dougal Hains					
Accumulation					
01/07/2017	Opening Balance				0.00
14/12/2017	Div 293 Payment			1,448.05	1,448.05 CR
14/12/2017	Rollover Out - Paid		1,448.05		0.00 CR
30/06/2018	Closing Balance				0.00
Insurance Premiums - Mr Dougal Hains					
Accumulation					
01/07/2017	Opening Balance				0.00
10/07/2017	102933390001170707COLONIAL MUTUAL 000115			381.79	381.79 CR
10/07/2017	Insurance Premium Paid		381.79		0.00 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115			442.30	442.30 CR
08/08/2017	Insurance Premium Paid		442.30		0.00 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115			442.30	442.30 CR
08/09/2017	Insurance Premium Paid		442.30		0.00 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115			442.30	442.30 CR
09/10/2017	Insurance Premium Paid		442.30		0.00 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/11/2017	Insurance Premium Paid		442.30		0.00 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/12/2017	Insurance Premium Paid		442.30		0.00 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/01/2018	Insurance Premium Paid		442.30		0.00 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/02/2018	Insurance Premium Paid		442.30		0.00 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/03/2018	Insurance Premium Paid		442.30		0.00 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115			442.30	442.30 CR
09/04/2018	Insurance Premium Paid		442.30		0.00 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/05/2018	Insurance Premium Paid		442.30		0.00 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115			442.30	442.30 CR
08/06/2018	Insurance Premium Paid		442.30		0.00 CR
30/06/2018	Closing Balance				0.00

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mrs Peta Hains					
Accumulation					
01/07/2017	Opening Balance				0.00
10/07/2017	102933390001170707COLONIAL MUTUAL 000115			184.31	184.31 CR
10/07/2017	Insurance Premium Paid		184.31		0.00 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115			184.31	184.31 CR
08/08/2017	Insurance Premium Paid		184.31		0.00 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115			184.31	184.31 CR
08/09/2017	Insurance Premium Paid		184.31		0.00 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115			205.71	205.71 CR
09/10/2017	Insurance Premium Paid		205.71		0.00 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/11/2017	Insurance Premium Paid		205.71		0.00 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/12/2017	Insurance Premium Paid		205.71		0.00 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/01/2018	Insurance Premium Paid		205.71		0.00 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/02/2018	Insurance Premium Paid		205.71		0.00 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/03/2018	Insurance Premium Paid		205.71		0.00 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115			205.71	205.71 CR
09/04/2018	Insurance Premium Paid		205.71		0.00 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/05/2018	Insurance Premium Paid		205.71		0.00 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/06/2018	Insurance Premium Paid		205.71		0.00 CR
30/06/2018	Closing Balance				0.00
Income Tax Suspense					
01/07/2017	Opening Balance				0.00
06/07/2017	Fund Income Tax Payment			1.63	1.63 CR
06/07/2017	Fund Income Tax Payment		1.63		0.00 CR
30/06/2018	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2017	Opening Balance				260.63 DR
01/07/2017	Fund Tax Finalisation			2,037.01	1,776.38 CR
06/07/2017	Fund Income Tax Payment			260.63	2,037.01 CR
30/06/2018	Closing Balance				2,037.01 CR
Provision for Income Tax					
01/07/2017	Opening Balance				3,451.80 CR
01/07/2017	Fund Tax Finalisation		3,451.80		0.00 CR
13/12/2017	Tax Effect Of Income			1,669.50	1,669.50 CR
30/06/2018	Tax Effect Of Income			1,666.05	3,335.55 CR
30/06/2018	Closing Balance				3,335.55 CR
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2017	Opening Balance				23.13 DR
01/07/2017	Fund Tax Finalisation			23.13	0.00 CR
14/09/2017	AWC US 4.2C FRANKED@30%; DRP SUSPENDED		15.47		15.47 DR
15/03/2018	AWC US 9.3C FRANKED@30%; DRP SUSPENDED		34.97		50.44 DR
30/06/2018	Closing Balance				50.44 DR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Brambles Limited					
01/07/2017	Opening Balance				22.84 DR
01/07/2017	Fund Tax Finalisation			22.84	0.00 CR
12/10/2017	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		13.70		13.70 DR
12/04/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		13.70		27.40 DR
30/06/2018	Closing Balance				27.40 DR
Medibank Private Limited					
01/07/2017	Opening Balance				235.05 DR
01/07/2017	Fund Tax Finalisation			235.05	0.00 CR
28/09/2017	MPL 6.75C FRANKED @ 30%		141.03		141.03 DR
28/03/2018	MPL 5.5C FRANKED @ 30%		114.91		255.94 DR
30/06/2018	Closing Balance				255.94 DR
Tabcorp Holdings Ltd					
01/07/2017	Opening Balance				53.55 DR
01/07/2017	Fund Tax Finalisation			53.55	0.00 CR
18/09/2017	TAH 12.5C FRANKED @30%; DRP SUSPENDED		27.32		27.32 DR
13/03/2018	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		24.04		51.36 DR
30/06/2018	Closing Balance				51.36 DR
Telstra Corporation.					
01/07/2017	Opening Balance				132.86 DR
01/07/2017	Fund Tax Finalisation			132.86	0.00 CR
28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		66.43		66.43 DR
29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		47.14		113.57 DR
30/06/2018	Closing Balance				113.57 DR
The Star Entertainment Group Limited					
01/07/2017	Opening Balance				32.78 DR
01/07/2017	Fund Tax Finalisation			32.78	0.00 CR
26/09/2017	SGR 8.5C FRANKED @ 30%; DRP NIL DISCOUNT		18.58		18.58 DR
22/03/2018	SGR 7.5C FRANKED @ 30%; DRP NIL DISCOUNT		16.39		34.97 DR
30/06/2018	Closing Balance				34.97 DR
Westpac Banking Corp					
01/07/2017	Opening Balance				893.94 DR
01/07/2017	Fund Tax Finalisation			893.94	0.00 CR
04/07/2017	WBC 94C FRANKED@30%; DRP		467.31		467.31 DR
22/12/2017	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		482.22		949.53 DR
30/06/2018	Closing Balance				949.53 DR
Foreign Tax Credits - Shares in Listed Companies					
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse					
01/07/2017	Opening Balance				20.64 DR
01/07/2017	Fund Tax Finalisation			20.64	0.00 CR
14/07/2017	INM USD 55C PER CDI; 30% W/H TAX		5.37		5.37 DR
16/10/2017	INM USD 55C PER CDI; 30% W/H TAX		5.22		10.59 DR
16/01/2018	INM USD 58.75C PER CDI; 30% W/H TAX		5.61		16.20 DR
16/04/2018	INM USD 58.75C PER CDI; 30% W/H TAX		5.73		21.93 DR
30/06/2018	Closing Balance				21.93 DR
Fund Suspense					
NAB Cheque A/C 084-280 69-329-2607					
01/07/2017	Opening Balance				0.00
06/07/2017	ATO008000008311697ATO 012721			31.04	31.04 CR
06/07/2017	ATO008000008311697ATO 012721		1.63		29.41 CR
06/07/2017	ATO008000008311697ATO 012721		29.41		0.00 CR
10/07/2017	102933390001170707COLONIAL MUTUAL 000115			184.31	184.31 CR
10/07/2017	102933390001170707COLONIAL MUTUAL 000115			381.79	566.10 CR
10/07/2017	102933390001170707COLONIAL MUTUAL 000115		566.10		0.00 CR
14/07/2017	001203337443 INM DIV 403283			12.53	12.53 CR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/07/2017	001203337443 INM DIV 403283		12.53		0.00 CR
27/07/2017	ATO001100008149490ATO 012721			320.95	320.95 CR
27/07/2017	ATO001100008149490ATO 012721		320.95		0.00 CR
27/07/2017	p_vu_cc_9904025311ClickSuper 450747			4,749.94	4,749.94 CR
27/07/2017	p_vu_cc_9904025311ClickSuper 450747		4,749.94		0.00 CR
28/07/2017	PC270717-106686960SuperChoice P/L 481471			929.76	929.76 CR
28/07/2017	PC270717-106686960SuperChoice P/L 481471		929.76		0.00 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115			184.31	184.31 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115			442.30	626.61 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115		626.61		0.00 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115			184.31	184.31 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115			442.30	626.61 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115		626.61		0.00 CR
13/09/2017	INTERNET TRANSFER INTERNET TRANSFER HAI01S			550.00	550.00 CR
13/09/2017	INTERNET TRANSFER INTERNET TRANSFER HAI01S			1,650.00	2,200.00 CR
13/09/2017	INTERNET TRANSFER INTERNET TRANSFER HAI01S		2,200.00		0.00 CR
14/09/2017	SEP17/00802660 ALUMINA LIMITED 458106			36.10	36.10 CR
14/09/2017	SEP17/00802660 ALUMINA LIMITED 458106		36.10		0.00 CR
18/09/2017	001203888358 TABCORP DIV 071224			63.75	63.75 CR
18/09/2017	001203888358 TABCORP DIV 071224		63.75		0.00 CR
26/09/2017	001205100791 STAR FINAL DIV 208379			43.35	43.35 CR
26/09/2017	001205100791 STAR FINAL DIV 208379		43.35		0.00 CR
28/09/2017	001206481106 TLS FNL DIV 088147			155.00	155.00 CR
28/09/2017	001206481106 TLS FNL DIV 088147		155.00		0.00 CR
28/09/2017	17FIN/00856263 MEDIBANK DIV 458106			329.06	329.06 CR
28/09/2017	17FIN/00856263 MEDIBANK DIV 458106		329.06		0.00 CR
29/09/2017	Credit interest			0.64	0.64 CR
29/09/2017	Credit interest		0.64		0.00 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115			205.71	205.71 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115			442.30	648.01 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115		648.01		0.00 CR
12/10/2017	001208218860 BXB FNL DIV 326915			106.58	106.58 CR
12/10/2017	001208218860 BXB FNL DIV 326915		106.58		0.00 CR
13/10/2017	17AUD/00801482 CSL LTD DIVIDEND 007184			823.74	823.74 CR
13/10/2017	17AUD/00801482 CSL LTD DIVIDEND 007184		823.74		0.00 CR
16/10/2017	001208778950 INM DIV 403283			12.19	12.19 CR
16/10/2017	001208778950 INM DIV 403283		12.19		0.00 CR
26/10/2017	PC241017-108988451SuperChoice P/L 481471			507.37	507.37 CR
26/10/2017	PC241017-108988451SuperChoice P/L 481471		507.37		0.00 CR
26/10/2017	PC241017-108994399SuperChoice P/L 481471			522.24	522.24 CR
26/10/2017	PC241017-108994399SuperChoice P/L 481471		522.24		0.00 CR
02/11/2017	p_vu_cc_9904340789ClickSuper 450747			5,012.20	5,012.20 CR
02/11/2017	p_vu_cc_9904340789ClickSuper 450747		5,012.20		0.00 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115		648.01		0.00 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115		648.01		0.00 CR
14/12/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,448.05	1,448.05 CR
14/12/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,448.05		0.00 CR
29/12/2017	Credit interest			0.72	0.72 CR
29/12/2017	Credit interest		0.72		0.00 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115		648.01		0.00 CR
16/01/2018	001210426317 INM DIV 403283			13.09	13.09 CR
16/01/2018	001210426317 INM DIV 403283		13.09		0.00 CR
24/01/2018	PC180118-111741528SuperChoice P/L 481471			1,169.65	1,169.65 CR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/01/2018	PC180118-111741528SuperChoice P/L 481471		1,169.65		0.00 CR
29/01/2018	p_vu_cc_9904466247ClickSuper 450747			4,749.94	4,749.94 CR
29/01/2018	p_vu_cc_9904466247ClickSuper 450747		4,749.94		0.00 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115		648.01		0.00 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115		648.01		0.00 CR
13/03/2018	001210920178 TABCORP DIV 071224			56.10	56.10 CR
13/03/2018	001210920178 TABCORP DIV 071224		56.10		0.00 CR
15/03/2018	MAR18/00802587 ALUMINA LIMITED 458106			81.60	81.60 CR
15/03/2018	MAR18/00802587 ALUMINA LIMITED 458106		81.60		0.00 CR
22/03/2018	001215076147 STAR ITM DIV 208379			38.25	38.25 CR
22/03/2018	001215076147 STAR ITM DIV 208379		38.25		0.00 CR
28/03/2018	18INT/00849831 MEDIBANK DIV 458106			268.13	268.13 CR
28/03/2018	18INT/00849831 MEDIBANK DIV 458106		268.13		0.00 CR
29/03/2018	001213545882 TLS ITM DIV 088147			110.00	110.00 CR
29/03/2018	001213545882 TLS ITM DIV 088147		110.00		0.00 CR
29/03/2018	Credit interest			0.79	0.79 CR
29/03/2018	Credit interest		0.79		0.00 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115			205.71	205.71 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115			442.30	648.01 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115		648.01		0.00 CR
12/04/2018	001214758490 BXB ITM DIV 326915			106.58	106.58 CR
12/04/2018	001214758490 BXB ITM DIV 326915		106.58		0.00 CR
13/04/2018	AUD18/00801448 CSL LTD DIVIDEND 007184			904.46	904.46 CR
13/04/2018	AUD18/00801448 CSL LTD DIVIDEND 007184		904.46		0.00 CR
16/04/2018	001215708405 INM DIV 403283			13.35	13.35 CR
16/04/2018	001215708405 INM DIV 403283		13.35		0.00 CR
27/04/2018	p_vu_cc_9904611860ClickSuper 450747			4,676.87	4,676.87 CR
27/04/2018	p_vu_cc_9904611860ClickSuper 450747		4,676.87		0.00 CR
27/04/2018	PC200418-115163012SuperChoice P/L 481471			933.91	933.91 CR
27/04/2018	PC200418-115163012SuperChoice P/L 481471		933.91		0.00 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115		648.01		0.00 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115			205.71	205.71 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115			442.30	648.01 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115		648.01		0.00 CR
29/06/2018	Credit interest			0.94	0.94 CR
29/06/2018	Credit interest		0.94		0.00 CR
30/06/2018	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Dougal Hains

Accumulation

01/07/2017	Opening Balance				240,714.96 CR
10/07/2017	102933390001170707COLONIAL MUTUAL 000115		381.79		240,333.17 CR
27/07/2017	Employer Contribution: iPipe Services Pty Ltd			4,749.94	245,083.11 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115		442.30		244,640.81 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115		442.30		244,198.51 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115		442.30		243,756.21 CR
02/11/2017	Employer Contribution: iPipe Services Pty Ltd			5,012.20	248,768.41 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115		442.30		248,326.11 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115		442.30		247,883.81 CR
13/12/2017	Contribution Tax		1,464.32		246,419.49 CR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
13/12/2017	Income Taxes Allocated			193.51	246,613.00 CR
13/12/2017	Investment Profit or Loss			20,655.03	267,268.03 CR
13/12/2017	Tax Effect of Direct Member Expenses			388.99	267,657.02 CR
14/12/2017	Div 293 Payment		1,448.05		266,208.97 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115		442.30		265,766.67 CR
30/01/2018	Employer Contribution: iPipe Services Pty Ltd			4,749.94	270,516.61 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115		442.30		270,074.31 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115		442.30		269,632.01 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115		442.30		269,189.71 CR
27/04/2018	Employer Contribution: iPipe Services Pty Ltd			4,676.87	273,866.58 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115		442.30		273,424.28 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115		442.30		272,981.98 CR
30/06/2018	Contribution Tax		1,414.02		271,567.96 CR
30/06/2018	Income Taxes Allocated			151.30	271,719.26 CR
30/06/2018	Investment Profit or Loss			24,270.32	295,989.58 CR
30/06/2018	Tax Effect of Direct Member Expenses			398.07	296,387.65 CR
30/06/2018	Closing Balance				296,387.65 CR

Mrs Peta Hains

Accumulation

01/07/2017	Opening Balance				101,071.34 CR
10/07/2017	102933390001170707COLONIAL MUTUAL 000115		184.31		100,887.03 CR
27/07/2017	ATO001100008149490ATO 012721			320.95	101,207.98 CR
28/07/2017	Employer Contribution: Bach Pham - GR40102125			929.76	102,137.74 CR
08/08/2017	102933390001170807COLONIAL MUTUAL 000115		184.31		101,953.43 CR
08/09/2017	102933390001170907COLONIAL MUTUAL 000115		184.31		101,769.12 CR
09/10/2017	1029333971508320 CMLA- L4DD 000115		205.71		101,563.41 CR
26/10/2017	Employer Contribution: Bach Pham - GR40102125			522.24	102,085.65 CR
26/10/2017	Employer Contribution: The Trustee for ePharmacy Unit Trust			507.37	102,593.02 CR
08/11/2017	1029333971870195 COLONIAL MUTUAL 000115		205.71		102,387.31 CR
08/12/2017	1029333972231720 COLONIAL MUTUAL 000115		205.71		102,181.60 CR
13/12/2017	Contribution Tax		293.91		101,887.69 CR
13/12/2017	Income Taxes Allocated			80.56	101,968.25 CR
13/12/2017	Investment Profit or Loss			8,597.09	110,565.34 CR
13/12/2017	Tax Effect of Direct Member Expenses			175.51	110,740.85 CR
08/01/2018	1029333972589648 COLONIAL MUTUAL 000115		205.71		110,535.14 CR
26/01/2018	Employer Contribution: The Trustee for ePharmacy Unit Trust			1,169.65	111,704.79 CR
08/02/2018	1029333972944743 COLONIAL MUTUAL 000115		205.71		111,499.08 CR
08/03/2018	1029333973298071 COLONIAL MUTUAL 000115		205.71		111,293.37 CR
09/04/2018	1029333973647633 COLONIAL MUTUAL 000115		205.71		111,087.66 CR
03/05/2018	Employer Contribution: The Trustee for ePharmacy Unit Trust			933.91	112,021.57 CR
08/05/2018	1029333973991159 COLONIAL MUTUAL 000115		205.71		111,815.86 CR
08/06/2018	1029333974332908 COLONIAL MUTUAL 000115		205.71		111,610.15 CR
30/06/2018	Contribution Tax		315.53		111,294.62 CR
30/06/2018	Income Taxes Allocated			62.36	111,356.98 CR
30/06/2018	Investment Profit or Loss			10,005.01	121,361.99 CR
30/06/2018	Tax Effect of Direct Member Expenses			185.14	121,547.13 CR
30/06/2018	Closing Balance				121,547.13 CR