

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Mark Branson					
01/07/2017	Opening Balance				0.00
18/07/2017	ClickSuper p_vu_cc_9903951922			1,085.36	1,085.36 CR
16/08/2017	ClickSuper p_vu_cc_9904180271			1,550.52	2,635.88 CR
08/09/2017	ClickSuper p_vu_cc_9904255935			1,450.94	4,086.82 CR
11/10/2017	ClickSuper p_vu_cc_9904298223			1,552.88	5,639.70 CR
08/11/2017	ClickSuper p_vu_cc_9904350389			1,242.30	6,882.00 CR
07/12/2017	ClickSuper p_vu_cc_9904390175			1,552.88	8,434.88 CR
19/01/2018	ClickSuper p_vu_cc_9904449176			2,267.20	10,702.08 CR
07/02/2018	ClickSuper p_vu_cc_9904487943			1,242.30	11,944.38 CR
13/03/2018	ClickSuper p_vu_cc_9904542412			1,242.30	13,186.68 CR
11/04/2018	ClickSuper p_vu_cc_9904579611			3,291.64	16,478.32 CR
09/05/2018	ClickSuper p_vu_cc_9904639322			1,242.30	17,720.62 CR
07/06/2018	ClickSuper p_vu_cc_9904680732			1,242.30	18,962.92 CR
30/06/2018	Closing Balance				18,962.92 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				0.00
21/03/2018	Listed Security Sale			31.28	31.28 CR
21/06/2018	Listed Security Sale			41.74	73.02 CR
30/06/2018	Closing Balance				73.02 CR
Disposal Suspense - Managed Investments					
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance	0.00000			0.00
21/03/2018	Listed Security Sale	585.69056		604.14	604.14 CR
21/03/2018	Listed Security Sale	-585.69056	604.14		0.00 CR
21/06/2018	Listed Security Sale	617.39500		645.61	645.61 CR
21/06/2018	Listed Security Sale	-617.39500	645.61		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Aberdeen Australian Small Companies Fund					
01/07/2017	Opening Balance				0.00
29/12/2017	CSA0131AU Distribution - Cash			167.06	167.06 CR
29/06/2018	CSA0131AU Distribution - Cash			271.02	438.08 CR
30/06/2018	Distribution - Tax Statement			116.60	554.68 CR
30/06/2018	Closing Balance				554.68 CR
APN AREIT Fund					
01/07/2017	Opening Balance				0.00
12/07/2017	Investment Income			94.25	94.25 CR
31/07/2017	APN0008AU Distribution - Cash			95.60	189.85 CR
31/08/2017	APN0008AU Distribution - Cash			101.92	291.77 CR
30/09/2017	APN0008AU Distribution - Cash			101.97	393.74 CR
31/10/2017	APN0008AU Distribution - Cash			102.03	495.77 CR
30/11/2017	APN0008AU Distribution - Cash			102.19	597.96 CR
31/12/2017	APN0008AU Distribution - Cash			102.25	700.21 CR
31/01/2018	APN0008AU Distribution - Cash			102.48	802.69 CR
28/02/2018	APN0008AU Distribution - Cash			102.83	905.52 CR
29/03/2018	APN0008AU Distribution - Cash			102.83	1,008.35 CR
30/04/2018	APN0008AU Distribution - Cash			102.89	1,111.24 CR
31/05/2018	APN0008AU Distribution - Cash			103.21	1,214.45 CR
30/06/2018	APN0008AU Distribution - Cash			103.21	1,317.66 CR

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Income					
30/06/2018	Distribution - Tax Statement				1,317.66 CR
30/06/2018	Closing Balance				1,317.66 CR
Magellan Global Fund					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement			44.93	44.93 CR
30/06/2018	MGE0001AU Distribution - Cash			1,699.07	1,744.00 CR
30/06/2018	Closing Balance				1,744.00 CR
Pendal Smaller Companies Fund					
01/07/2017	Opening Balance				0.00
31/12/2017	RFA0819AU Distribution - Cash			132.38	132.38 CR
30/06/2018	Distribution - Tax Statement			196.27	328.65 CR
30/06/2018	RFA0819AU Distribution - Cash			2,977.17	3,305.82 CR
30/06/2018	Closing Balance				3,305.82 CR
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				0.00
11/10/2017	RIM0001AU Distribution - Cash			224.36	224.36 CR
10/01/2018	RIM0001AU Distribution - Cash			534.22	758.58 CR
11/04/2018	RIM0001AU Distribution - Cash			523.17	1,281.75 CR
29/06/2018	RIM0001AU Distribution - Cash			3,369.80	4,651.55 CR
30/06/2018	Distribution - Tax Statement			50.94	4,702.49 CR
30/06/2018	Distribution - Tax Statement			94.34	4,796.83 CR
30/06/2018	Distribution - Tax Statement			150.42	4,947.25 CR
30/06/2018	Distribution - Tax Statement			160.09	5,107.34 CR
30/06/2018	Closing Balance				5,107.34 CR
Zurich Investments - Global Thematic Share Fund					
01/07/2017	Opening Balance				0.00
31/12/2017	ZUR0061AU Distribution - Cash			45.12	45.12 CR
30/06/2018	Distribution - Tax Statement			63.54	108.66 CR
30/06/2018	ZUR0061AU Distribution - Cash			987.65	1,096.31 CR
30/06/2018	Closing Balance				1,096.31 CR
Interest - Cash At Bank					
MBL Bank Account					
01/07/2017	Opening Balance				0.00
31/07/2017	interest			14.08	14.08 CR
31/08/2017	interest			15.18	29.26 CR
29/09/2017	interest			16.32	45.58 CR
31/10/2017	interest			17.46	63.04 CR
30/11/2017	interest			18.02	81.06 CR
29/12/2017	interest			19.99	101.05 CR
31/01/2018	interest			13.94	114.99 CR
28/02/2018	interest			14.33	129.32 CR
29/03/2018	interest			16.53	145.85 CR
30/04/2018	interest			18.32	164.17 CR
31/05/2018	interest			20.71	184.88 CR
29/06/2018	interest			20.92	205.80 CR
30/06/2018	Closing Balance				205.80 CR
Ultimate Investment Cash Account					
01/07/2017	Opening Balance				0.00
01/07/2017	Interest			1.95	1.95 CR
01/08/2017	Interest			5.98	7.93 CR
01/09/2017	Interest			6.94	14.87 CR
01/10/2017	Interest			1.56	16.43 CR
01/11/2017	Interest			1.35	17.78 CR
01/12/2017	Interest			1.14	18.92 CR
01/01/2018	Interest			0.89	19.81 CR
01/02/2018	Interest			0.87	20.68 CR
01/03/2018	Interest			0.67	21.35 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/04/2018	Interest			0.38	21.73 CR
01/05/2018	Interest			0.78	22.51 CR
01/06/2018	Interest			0.71	23.22 CR
30/06/2018	Closing Balance				23.22 CR
Investment Fee Rebate - Cash At Bank					
MBL Bank Account					
01/07/2017	Opening Balance				0.00
04/07/2017	rebate			2.37	2.37 CR
02/08/2017	rebate			2.50	4.87 CR
04/09/2017	rebate			2.70	7.57 CR
03/10/2017	rebate			2.91	10.48 CR
02/11/2017	rebate			3.11	13.59 CR
04/12/2017	rebate			3.21	16.80 CR
03/01/2018	rebate			3.56	20.36 CR
02/02/2018	rebate			3.73	24.09 CR
02/03/2018	rebate			3.71	27.80 CR
04/04/2018	rebate			4.23	32.03 CR
02/05/2018	rebate			4.55	36.58 CR
04/06/2018	rebate			5.03	41.61 CR
30/06/2018	Closing Balance				41.61 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Mark Branson					
Accumulation					
01/07/2017	Opening Balance				0.00
30/06/2018	Income Protection CL675366		1,145.16		1,145.16 DR
30/06/2018	Life Insurance YL675324		777.96		1,923.12 DR
30/06/2018	Closing Balance				1,923.12 DR
Insurance Premiums - Mrs Melissa Branson					
Accumulation					
01/07/2017	Opening Balance				0.00
30/06/2018	Income Protection CL675372		1,106.02		1,106.02 DR
30/06/2018	Life Insurance BYTL675371		761.50		1,867.52 DR
30/06/2018	Closing Balance				1,867.52 DR
Other Expenses					
Adviser Fee					
01/07/2017	Opening Balance				0.00
04/07/2017	Advice Fee		69.89		69.89 DR
04/07/2017	Advice Fee		77.83		147.72 DR
24/07/2017	Patron Financial PAYWAY1984043558		125.00		272.72 DR
02/08/2017	Advice Fee		69.89		342.61 DR
02/08/2017	Advice Fee		75.98		418.59 DR
22/08/2017	Patron Financial PAYWAY2002365802		125.00		543.59 DR
04/09/2017	Advice Fee		69.89		613.48 DR
04/09/2017	Advice Fee		79.43		692.91 DR
22/09/2017	Patron Financial PAYWAY2022211384		125.00		817.91 DR
03/10/2017	Advice Fee		69.89		887.80 DR
03/10/2017	Advice Fee		77.92		965.72 DR
23/10/2017	Patron Financial PAYWAY2041190910		125.00		1,090.72 DR
02/11/2017	Advice Fee		69.89		1,160.61 DR
02/11/2017	Advice Fee		82.82		1,243.43 DR
22/11/2017	Patron Financial PAYWAY2060997510		125.00		1,368.43 DR
04/12/2017	Advice Fee		69.89		1,438.32 DR
04/12/2017	Advice Fee		82.10		1,520.42 DR
22/12/2017	Patron Financial PAYWAY2080752322		125.00		1,645.42 DR

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Expenses					
03/01/2018	Advice Fee		69.89		1,715.31 DR
03/01/2018	Advice Fee		85.06		1,800.37 DR
22/01/2018	Patron Financial PAYWAY2097662558		125.00		1,925.37 DR
02/02/2018	Advice Fee		69.89		1,995.26 DR
02/02/2018	Advice Fee		84.64		2,079.90 DR
22/02/2018	Patron Financial PAYWAY2118189956		125.00		2,204.90 DR
02/03/2018	Advice Fee		69.89		2,274.79 DR
02/03/2018	Advice Fee		76.71		2,351.50 DR
22/03/2018	Patron Financial PAYWAY2137654810		125.00		2,476.50 DR
04/04/2018	Advice Fee		69.89		2,546.39 DR
04/04/2018	Advice Fee		83.56		2,629.95 DR
23/04/2018	Patron Financial PAYWAY2158922450		125.00		2,754.95 DR
02/05/2018	Advice Fee		69.89		2,824.84 DR
02/05/2018	Advice Fee		81.80		2,906.64 DR
22/05/2018	Patron Financial PAYWAY2179521986		125.00		3,031.64 DR
04/06/2018	Advice Fee		69.89		3,101.53 DR
04/06/2018	Advice Fee		86.30		3,187.83 DR
22/06/2018	Patron Financial PAYWAY2200728731		125.00		3,312.83 DR
30/06/2018	Closing Balance				3,312.83 DR
Fund Administration Fee					
01/07/2017	Opening Balance				0.00
04/07/2017	Account keeping Fee		12.51		12.51 DR
04/07/2017	Admin Fee		75.19		87.70 DR
02/08/2017	Account keeping Fee		12.51		100.21 DR
02/08/2017	Admin Fee		73.38		173.59 DR
04/09/2017	Account keeping Fee		12.51		186.10 DR
04/09/2017	Admin Fee		76.71		262.81 DR
02/10/2017	Admin Fee		75.25		338.06 DR
03/10/2017	Account keeping Fee		12.51		350.57 DR
02/11/2017	Account keeping Fee		12.51		363.08 DR
02/11/2017	Admin Fee		79.99		443.07 DR
04/12/2017	Account keeping Fee		12.51		455.58 DR
04/12/2017	Admin Fee		79.31		534.89 DR
03/01/2018	Account keeping Fee		12.51		547.40 DR
03/01/2018	Admin Fee		82.16		629.56 DR
02/02/2018	Admin Fee		81.75		711.31 DR
04/02/2018	Account keeping Fee		12.51		723.82 DR
02/03/2018	Account keeping Fee		12.51		736.33 DR
02/03/2018	Admin Fee		74.09		810.42 DR
04/04/2018	Account keeping Fee		12.51		822.93 DR
04/04/2018	Admin Fee		80.72		903.65 DR
02/05/2018	Account keeping Fee		12.51		916.16 DR
02/05/2018	Admin Fee		79.01		995.17 DR
04/06/2018	Account keeping Fee		12.51		1,007.68 DR
04/06/2018	Admin Fee		83.34		1,091.02 DR
30/06/2018	Closing Balance				1,091.02 DR
SMSF Supervisory Levy					
01/07/2017	Opening Balance				0.00
03/10/2017	CHEQUE WITHDRAWAL 000004		518.00		518.00 DR
30/06/2018	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Aberdeen Australian Small Companies Fund					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			953.32	953.32 CR
30/06/2018	Closing Balance				953.32 CR
APN AREIT Fund					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			689.51	689.51 CR
30/06/2018	Closing Balance				689.51 CR
Magellan Global Fund					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			1,277.25	1,277.25 CR
30/06/2018	Closing Balance				1,277.25 CR
Pendal Smaller Companies Fund					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		872.20		872.20 DR
30/06/2018	Closing Balance				872.20 DR
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		971.30		971.30 DR
30/06/2018	Closing Balance				971.30 DR
Zurich Investments - Global Thematic Share Fund					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		7,184.73		7,184.73 DR
30/06/2018	Closing Balance				7,184.73 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2017	Opening Balance				0.00
30/06/2018	Change in provision for deferred tax			1,040.85	1,040.85 CR
30/06/2018	Fund Income Tax		3,126.90		2,086.05 DR
30/06/2018	Closing Balance				2,086.05 DR

Assets

Investments - Aberdeen Australian Small Companies Fund

01/07/2017	Opening Balance	6,079.14033			19,074.52 DR
19/07/2017	Listed Security Purchase	84.44090	256.54		19,331.06 DR
21/08/2017	Listed Security Purchase	393.56612	1,208.13		20,539.19 DR
19/09/2017	Listed Security Purchase	3.30705	10.19		20,549.38 DR
19/10/2017	Listed Security Purchase	3.22938	10.19		20,559.57 DR
21/11/2017	Listed Security Purchase	10.24200	32.63		20,592.20 DR
19/12/2017	Listed Security Purchase	3.15678	10.21		20,602.41 DR
19/01/2018	Listed Security Purchase	14.17959	44.68		20,647.09 DR
20/02/2018	Listed Security Purchase	20.44789	63.67		20,710.76 DR
19/04/2018	Listed Security Purchase	3.28403	10.28		20,721.04 DR
21/05/2018	Listed Security Purchase	19.15025	61.75		20,782.79 DR
30/06/2018	Market Value Adjustment		953.32		21,736.11 DR
30/06/2018	Closing Balance	6,634.14432			21,736.11 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - APN AREIT Fund

01/07/2017	Opening Balance	10,839.46995			17,756.14 DR
19/07/2017	Listed Security Purchase	156.40776	256.54		18,012.68 DR
21/08/2017	Listed Security Purchase	727.17586	1,208.13		19,220.81 DR
19/09/2017	Listed Security Purchase	6.17763	10.19		19,231.00 DR
19/10/2017	Listed Security Purchase	6.14559	10.19		19,241.19 DR
21/11/2017	Listed Security Purchase	19.20428	32.63		19,273.82 DR
19/12/2017	Listed Security Purchase	5.84029	10.21		19,284.03 DR
19/01/2018	Listed Security Purchase	26.98067	44.68		19,328.71 DR
20/02/2018	Listed Security Purchase	40.27962	63.67		19,392.38 DR
19/04/2018	Listed Security Purchase	6.48949	10.28		19,402.66 DR
21/05/2018	Listed Security Purchase	37.79301	61.75		19,464.41 DR
30/06/2018	Market Value Adjustment		689.51		20,153.92 DR
30/06/2018	Closing Balance	11,871.96415			20,153.92 DR

Investments - Magellan Global Fund

01/07/2017	Opening Balance	9,640.68770			19,125.20 DR
19/07/2017	Listed Security Purchase	133.72602	256.54		19,381.74 DR
21/08/2017	Listed Security Purchase	634.55539	1,208.13		20,589.87 DR
19/09/2017	Listed Security Purchase	5.27597	10.19		20,600.06 DR
19/10/2017	Listed Security Purchase	5.14023	10.19		20,610.25 DR
21/11/2017	Listed Security Purchase	15.43154	32.63		20,642.88 DR
19/12/2017	Listed Security Purchase	4.75237	10.21		20,653.09 DR
19/01/2018	Listed Security Purchase	20.86583	44.68		20,697.77 DR
20/02/2018	Listed Security Purchase	30.11968	63.67		20,761.44 DR
19/04/2018	Listed Security Purchase	4.85432	10.28		20,771.72 DR
21/05/2018	Listed Security Purchase	27.99311	61.75		20,833.47 DR
30/06/2018	Market Value Adjustment		1,277.25		22,110.72 DR
30/06/2018	Closing Balance	10,523.40216			22,110.72 DR

Investments - Pental Smaller Companies Fund

01/07/2017	Opening Balance	7,168.36520			18,159.62 DR
19/07/2017	Listed Security Purchase	114.06341	256.54		18,416.16 DR
21/08/2017	Listed Security Purchase	525.22752	1,208.13		19,624.29 DR
19/09/2017	Listed Security Purchase	4.30485	10.19		19,634.48 DR
19/10/2017	Listed Security Purchase	4.09927	10.19		19,644.67 DR
21/11/2017	Listed Security Purchase	12.88961	32.63		19,677.30 DR
19/12/2017	Listed Security Purchase	3.96568	10.21		19,687.51 DR
19/01/2018	Listed Security Purchase	17.46402	44.68		19,732.19 DR
20/02/2018	Listed Security Purchase	24.98932	63.67		19,795.86 DR
19/04/2018	Listed Security Purchase	3.81060	10.28		19,806.14 DR
21/05/2018	Listed Security Purchase	22.19433	61.75		19,867.89 DR
30/06/2018	Market Value Adjustment			872.20	18,995.69 DR
30/06/2018	Closing Balance	7,901.37381			18,995.69 DR

Investments - Russell Investments Balanced Fund Class A

01/07/2017	Opening Balance	86,333.49329			88,017.00 DR
19/07/2017	Listed Security Purchase	1,248.91477	1,231.43		89,248.43 DR
21/08/2017	Listed Security Purchase	5,892.71418	5,799.02		95,047.45 DR
19/09/2017	Listed Security Purchase	49.21033	48.92		95,096.37 DR
19/10/2017	Listed Security Purchase	48.45064	48.94		95,145.31 DR
21/11/2017	Listed Security Purchase	151.86122	156.66		95,301.97 DR
19/12/2017	Listed Security Purchase	47.11384	49.05		95,351.02 DR
19/01/2018	Listed Security Purchase	206.56895	214.46		95,565.48 DR
20/02/2018	Listed Security Purchase	298.15608	305.61		95,871.09 DR
21/03/2018	Listed Security Sale	-585.69056		572.86	95,298.23 DR
19/04/2018	Listed Security Purchase	48.13227	49.35		95,347.58 DR
21/05/2018	Listed Security Purchase	284.09851	296.40		95,643.98 DR

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Assets					
Investments - Russell Investments Balanced Fund Class A					
21/06/2018	Listed Security Sale	-617.39500		603.87	95,040.11 DR
30/06/2018	Market Value Adjustment			971.30	94,068.81 DR
30/06/2018	Closing Balance	93,405.62852			94,068.81 DR
Investments - Zurich Investments - Global Thematic Share Fund					
01/07/2017	Opening Balance	12,310.15571			19,072.12 DR
19/07/2017	Listed Security Purchase	290.86168	256.54		19,328.66 DR
21/08/2017	Listed Security Purchase	1,393.94254	1,208.13		20,536.79 DR
19/09/2017	Listed Security Purchase	11.44558	10.19		20,546.98 DR
19/10/2017	Listed Security Purchase	11.07007	10.19		20,557.17 DR
21/11/2017	Listed Security Purchase	33.63918	32.63		20,589.80 DR
19/12/2017	Listed Security Purchase	10.47717	10.21		20,600.01 DR
19/01/2018	Listed Security Purchase	45.35120	44.68		20,644.69 DR
20/02/2018	Listed Security Purchase	65.88369	63.67		20,708.36 DR
19/04/2018	Listed Security Purchase	10.45459	10.28		20,718.64 DR
21/05/2018	Listed Security Purchase	60.47400	61.75		20,780.39 DR
30/06/2018	Market Value Adjustment			7,184.73	13,595.66 DR
30/06/2018	Closing Balance	14,243.75541			13,595.66 DR
Cash At Bank - MBL Bank Account					
01/07/2017	Opening Balance				11,354.86 DR
04/07/2017	REBATE OF ADVISER COMMISSION		2.37		11,357.23 DR
18/07/2017	ClickSuper p_vu_cc_9903951922		1,085.36		12,442.59 DR
24/07/2017	Patron Financial PAYWAY1984043558			125.00	12,317.59 DR
31/07/2017	BT Life Insuranc YL675371 182-512			322.94	11,994.65 DR
31/07/2017	MACQUARIE CMA INTEREST PAID		14.08		12,008.73 DR
02/08/2017	REBATE OF ADVISER COMMISSION		2.50		12,011.23 DR
16/08/2017	ClickSuper p_vu_cc_9904180271		1,550.52		13,561.75 DR
22/08/2017	Patron Financial PAYWAY2002365802			125.00	13,436.75 DR
30/08/2017	BT Life Insuranc YL675371 182-512			158.84	13,277.91 DR
31/08/2017	BT Life Insuranc YL675324 182-512			164.20	13,113.71 DR
31/08/2017	MACQUARIE CMA INTEREST PAID		15.18		13,128.89 DR
04/09/2017	REBATE OF ADVISER COMMISSION		2.70		13,131.59 DR
08/09/2017	ClickSuper p_vu_cc_9904255935		1,450.94		14,582.53 DR
22/09/2017	Patron Financial PAYWAY2022211384			125.00	14,457.53 DR
29/09/2017	MACQUARIE CMA INTEREST PAID		16.32		14,473.85 DR
03/10/2017	BT Life Insuranc YL675371 182-512			322.94	14,150.91 DR
03/10/2017	CHEQUE WITHDRAWAL 000004			518.00	13,632.91 DR
03/10/2017	REBATE OF ADVISER COMMISSION		2.91		13,635.82 DR
11/10/2017	ClickSuper p_vu_cc_9904298223		1,552.88		15,188.70 DR
23/10/2017	Patron Financial PAYWAY2041190910			125.00	15,063.70 DR
30/10/2017	BT Life Insuranc YL675371 182-512			158.84	14,904.86 DR
31/10/2017	BT Life Insuranc YL675324 182-512			164.20	14,740.66 DR
31/10/2017	MACQUARIE CMA INTEREST PAID		17.46		14,758.12 DR
02/11/2017	REBATE OF ADVISER COMMISSION		3.11		14,761.23 DR
08/11/2017	ClickSuper p_vu_cc_9904350389		1,242.30		16,003.53 DR
22/11/2017	Patron Financial PAYWAY2060997510			125.00	15,878.53 DR
30/11/2017	BT Life Insuranc YL675371 182-512			322.94	15,555.59 DR
30/11/2017	MACQUARIE CMA INTEREST PAID		18.02		15,573.61 DR
04/12/2017	REBATE OF ADVISER COMMISSION		3.21		15,576.82 DR
07/12/2017	ClickSuper p_vu_cc_9904390175		1,552.88		17,129.70 DR
22/12/2017	Patron Financial PAYWAY2080752322			125.00	17,004.70 DR
29/12/2017	MACQUARIE CMA INTEREST PAID		19.99		17,024.69 DR
02/01/2018	BT Life Insuranc YL675371 182-512			362.59	16,662.10 DR
03/01/2018	REBATE OF ADVISER COMMISSION		3.56		16,665.66 DR
19/01/2018	ClickSuper p_vu_cc_9904449176		2,267.20		18,932.86 DR
22/01/2018	Patron Financial PAYWAY2097662558			125.00	18,807.86 DR
30/01/2018	BT Life Insuranc YL675371 182-512			179.07	18,628.79 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MBL Bank Account					
31/01/2018	BT Life Insuranc YL675324 182-512			183.62	18,445.17 DR
31/01/2018	MACQUARIE CMA INTEREST PAID		13.94		18,459.11 DR
02/02/2018	REBATE OF ADVISER COMMISSION		3.73		18,462.84 DR
07/02/2018	ClickSuper p_vu_cc_9904487943		1,242.30		19,705.14 DR
22/02/2018	Patron Financial PAYWAY2118189956			125.00	19,580.14 DR
28/02/2018	BT Life Insuranc YL675371 182-512			362.59	19,217.55 DR
28/02/2018	MACQUARIE CMA INTEREST PAID		14.33		19,231.88 DR
02/03/2018	REBATE OF ADVISER COMMISSION		3.71		19,235.59 DR
13/03/2018	ClickSuper p_vu_cc_9904542412		1,242.30		20,477.89 DR
22/03/2018	Patron Financial PAYWAY2137654810			125.00	20,352.89 DR
29/03/2018	MACQUARIE CMA INTEREST PAID		16.53		20,369.42 DR
03/04/2018	BT Life Insuranc YL675371 182-512			362.59	20,006.83 DR
04/04/2018	REBATE OF ADVISER COMMISSION		4.23		20,011.06 DR
11/04/2018	ClickSuper p_vu_cc_9904579611		3,291.64		23,302.70 DR
23/04/2018	Patron Financial PAYWAY2158922450			125.00	23,177.70 DR
30/04/2018	BT Life Insuranc YL675371 182-512			362.59	22,815.11 DR
30/04/2018	MACQUARIE CMA INTEREST PAID		18.32		22,833.43 DR
02/05/2018	REBATE OF ADVISER COMMISSION		4.55		22,837.98 DR
09/05/2018	ClickSuper p_vu_cc_9904639322		1,242.30		24,080.28 DR
22/05/2018	Patron Financial PAYWAY2179521986			125.00	23,955.28 DR
30/05/2018	BT Life Insuranc YL675371 182-512			179.07	23,776.21 DR
31/05/2018	BT Life Insuranc YL675324 182-512			183.62	23,592.59 DR
31/05/2018	MACQUARIE CMA INTEREST PAID		20.71		23,613.30 DR
04/06/2018	REBATE OF ADVISER COMMISSION		5.03		23,618.33 DR
07/06/2018	ClickSuper p_vu_cc_9904680732		1,242.30		24,860.63 DR
22/06/2018	Patron Financial PAYWAY2200728731			125.00	24,735.63 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		20.92		24,756.55 DR
30/06/2018	Closing Balance				24,756.55 DR
Cash At Bank - Ultimate Investment Cash Account					
01/07/2017	Opening Balance				2,081.57 DR
01/07/2017	Interest		1.95		2,083.52 DR
04/07/2017	Account keeping Fee			12.51	2,071.01 DR
04/07/2017	Admin Fee			75.19	1,995.82 DR
04/07/2017	Advice Fee			69.89	1,925.93 DR
04/07/2017	Advice Fee			77.83	1,848.10 DR
12/07/2017	APN		94.24		1,942.34 DR
14/07/2017	RFA		2,131.39		4,073.73 DR
17/07/2017	CSA		339.87		4,413.60 DR
18/07/2017	MGE		468.32		4,881.92 DR
18/07/2017	Withdraw			2,514.13	2,367.79 DR
20/07/2017	RIM		3,358.98		5,726.77 DR
21/07/2017	ZUR		8,158.40		13,885.17 DR
01/08/2017	Interest		5.98		13,891.15 DR
02/08/2017	Account keeping Fee			12.51	13,878.64 DR
02/08/2017	Admin Fee			73.38	13,805.26 DR
02/08/2017	Advice Fee			69.89	13,735.37 DR
02/08/2017	Advice Fee			75.98	13,659.39 DR
14/08/2017	APN		95.60		13,754.99 DR
18/08/2017	Buy			11,839.67	1,915.32 DR
01/09/2017	Interest		6.94		1,922.26 DR
04/09/2017	Account keeping Fee			12.51	1,909.75 DR
04/09/2017	Admin Fee			76.71	1,833.04 DR
04/09/2017	Advice Fee			69.89	1,763.15 DR
04/09/2017	Advice Fee			79.43	1,683.72 DR
13/09/2017	APN		101.92		1,785.64 DR
18/09/2017	Buy			99.87	1,685.77 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ultimate Investment Cash Account					
01/10/2017	Interest		1.56		1,687.33 DR
02/10/2017	Admin Fee			75.25	1,612.08 DR
03/10/2017	Account keeping Fee			12.51	1,599.57 DR
03/10/2017	Advice Fee			69.89	1,529.68 DR
03/10/2017	Advice Fee			77.92	1,451.76 DR
12/10/2017	APN		101.97		1,553.73 DR
18/10/2017	Buy			99.89	1,453.84 DR
23/10/2017	RIM		224.36		1,678.20 DR
01/11/2017	Interest		1.35		1,679.55 DR
02/11/2017	Account keeping Fee			12.51	1,667.04 DR
02/11/2017	Admin Fee			79.99	1,587.05 DR
02/11/2017	Advice Fee			69.89	1,517.16 DR
02/11/2017	Advice Fee			82.82	1,434.34 DR
14/11/2017	APN		102.03		1,536.37 DR
18/11/2017	buy			319.81	1,216.56 DR
01/12/2017	Interest		1.14		1,217.70 DR
04/12/2017	Account keeping Fee			12.51	1,205.19 DR
04/12/2017	Admin Fee			79.31	1,125.88 DR
04/12/2017	Advice Fee			69.89	1,055.99 DR
04/12/2017	Advice Fee			82.10	973.89 DR
13/12/2017	APN		102.19		1,076.08 DR
18/12/2017	Buy			100.10	975.98 DR
01/01/2018	Interest		0.89		976.87 DR
03/01/2018	Account keeping Fee			12.51	964.36 DR
03/01/2018	Admin Fee			82.16	882.20 DR
03/01/2018	Advice Fee			69.89	812.31 DR
03/01/2018	Advice Fee			85.06	727.25 DR
11/01/2018	ZUR		45.12		772.37 DR
12/01/2018	CSA		167.06		939.43 DR
12/01/2018	RFA		132.38		1,071.81 DR
15/01/2018	APN		102.25		1,174.06 DR
18/01/2018	Buy			437.86	736.20 DR
22/01/2018	RIM		534.22		1,270.42 DR
01/02/2018	Interest		0.87		1,271.29 DR
02/02/2018	Admin Fee			81.75	1,189.54 DR
02/02/2018	Advice Fee			69.89	1,119.65 DR
02/02/2018	Advice Fee			84.64	1,035.01 DR
04/02/2018	Account keeping Fee			12.51	1,022.50 DR
14/02/2018	APN		102.48		1,124.98 DR
18/02/2018	Buy			623.96	501.02 DR
01/03/2018	Interest		0.67		501.69 DR
02/03/2018	Account keeping Fee			12.51	489.18 DR
02/03/2018	Admin Fee			74.09	415.09 DR
02/03/2018	Advice Fee			69.89	345.20 DR
02/03/2018	Advice Fee			76.71	268.49 DR
13/03/2018	APN		102.83		371.32 DR
27/03/2018	Sell		604.14		975.46 DR
01/04/2018	Interest		0.38		975.84 DR
04/04/2018	Account keeping Fee			12.51	963.33 DR
04/04/2018	Admin Fee			80.72	882.61 DR
04/04/2018	Advice Fee			69.89	812.72 DR
04/04/2018	Advice Fee			83.56	729.16 DR
13/04/2018	APN		102.83		831.99 DR
18/04/2018	Buy			100.75	731.24 DR
23/04/2018	RIM		523.17		1,254.41 DR
01/05/2018	Interest		0.78		1,255.19 DR
02/05/2018	Account keeping Fee			12.51	1,242.68 DR
02/05/2018	Admin Fee			79.01	1,163.67 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ultimate Investment Cash Account					
02/05/2018	Advice Fee			69.89	1,093.78 DR
02/05/2018	Advice Fee			81.80	1,011.98 DR
14/05/2018	APN		102.89		1,114.87 DR
18/05/2018	Buy			605.15	509.72 DR
01/06/2018	Interest		0.71		510.43 DR
04/06/2018	Account keeping Fee			12.51	497.92 DR
04/06/2018	Admin Fee			83.34	414.58 DR
04/06/2018	Advice Fee			69.89	344.69 DR
04/06/2018	Advice Fee			86.30	258.39 DR
14/06/2018	APN		103.21		361.60 DR
27/06/2018	Sell		645.61		1,007.21 DR
30/06/2018	Closing Balance				1,007.21 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Aberdeen Australian Small Companies Fund					
01/07/2017	Opening Balance				0.00
18/07/2017	Listed Security Purchase		256.54		256.54 DR
19/07/2017	Listed Security Purchase			256.54	0.00 CR
18/08/2017	Listed Security Purchase		1,208.13		1,208.13 DR
21/08/2017	Listed Security Purchase			1,208.13	0.00 CR
18/09/2017	Listed Security Purchase		10.19		10.19 DR
19/09/2017	Listed Security Purchase			10.19	0.00 CR
18/10/2017	Listed Security Purchase		10.19		10.19 DR
19/10/2017	Listed Security Purchase			10.19	0.00 CR
18/11/2017	Listed Security Purchase		32.63		32.63 DR
21/11/2017	Listed Security Purchase			32.63	0.00 CR
18/12/2017	Listed Security Purchase		10.21		10.21 DR
19/12/2017	Listed Security Purchase			10.21	0.00 CR
18/01/2018	Listed Security Purchase		44.68		44.68 DR
19/01/2018	Listed Security Purchase			44.68	0.00 CR
18/02/2018	Listed Security Purchase		63.67		63.67 DR
20/02/2018	Listed Security Purchase			63.67	0.00 CR
18/04/2018	Listed Security Purchase		10.28		10.28 DR
19/04/2018	Listed Security Purchase			10.28	0.00 CR
18/05/2018	Listed Security Purchase		61.75		61.75 DR
21/05/2018	Listed Security Purchase			61.75	0.00 CR
30/06/2018	Closing Balance				0.00
APN AREIT Fund					
01/07/2017	Opening Balance				0.00
18/07/2017	Listed Security Purchase		256.54		256.54 DR
19/07/2017	Listed Security Purchase			256.54	0.00 CR
18/08/2017	Listed Security Purchase		1,208.13		1,208.13 DR
21/08/2017	Listed Security Purchase			1,208.13	0.00 CR
18/09/2017	Listed Security Purchase		10.19		10.19 DR
19/09/2017	Listed Security Purchase			10.19	0.00 CR
18/10/2017	Listed Security Purchase		10.19		10.19 DR
19/10/2017	Listed Security Purchase			10.19	0.00 CR
18/11/2017	Listed Security Purchase		32.63		32.63 DR
21/11/2017	Listed Security Purchase			32.63	0.00 CR
18/12/2017	Listed Security Purchase		10.21		10.21 DR
19/12/2017	Listed Security Purchase			10.21	0.00 CR
18/01/2018	Listed Security Purchase		44.68		44.68 DR
19/01/2018	Listed Security Purchase			44.68	0.00 CR
18/02/2018	Listed Security Purchase		63.67		63.67 DR
20/02/2018	Listed Security Purchase			63.67	0.00 CR
18/04/2018	Listed Security Purchase		10.28		10.28 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/04/2018	Listed Security Purchase			10.28	0.00 CR
18/05/2018	Listed Security Purchase		61.75		61.75 DR
21/05/2018	Listed Security Purchase			61.75	0.00 CR
30/06/2018	Closing Balance				0.00
Magellan Global Fund					
01/07/2017	Opening Balance				0.00
18/07/2017	Listed Security Purchase		256.54		256.54 DR
19/07/2017	Listed Security Purchase			256.54	0.00 CR
18/08/2017	Listed Security Purchase		1,208.13		1,208.13 DR
21/08/2017	Listed Security Purchase			1,208.13	0.00 CR
18/09/2017	Listed Security Purchase		10.19		10.19 DR
19/09/2017	Listed Security Purchase			10.19	0.00 CR
18/10/2017	Listed Security Purchase		10.19		10.19 DR
19/10/2017	Listed Security Purchase			10.19	0.00 CR
18/11/2017	Listed Security Purchase		32.63		32.63 DR
21/11/2017	Listed Security Purchase			32.63	0.00 CR
18/12/2017	Listed Security Purchase		10.21		10.21 DR
19/12/2017	Listed Security Purchase			10.21	0.00 CR
18/01/2018	Listed Security Purchase		44.68		44.68 DR
19/01/2018	Listed Security Purchase			44.68	0.00 CR
18/02/2018	Listed Security Purchase		63.67		63.67 DR
20/02/2018	Listed Security Purchase			63.67	0.00 CR
18/04/2018	Listed Security Purchase		10.28		10.28 DR
19/04/2018	Listed Security Purchase			10.28	0.00 CR
18/05/2018	Listed Security Purchase		61.75		61.75 DR
21/05/2018	Listed Security Purchase			61.75	0.00 CR
30/06/2018	Closing Balance				0.00
Pendal Smaller Companies Fund					
01/07/2017	Opening Balance				0.00
18/07/2017	Listed Security Purchase		256.54		256.54 DR
19/07/2017	Listed Security Purchase			256.54	0.00 CR
18/08/2017	Listed Security Purchase		1,208.13		1,208.13 DR
21/08/2017	Listed Security Purchase			1,208.13	0.00 CR
18/09/2017	Listed Security Purchase		10.19		10.19 DR
19/09/2017	Listed Security Purchase			10.19	0.00 CR
18/10/2017	Listed Security Purchase		10.19		10.19 DR
19/10/2017	Listed Security Purchase			10.19	0.00 CR
18/11/2017	Listed Security Purchase		32.63		32.63 DR
21/11/2017	Listed Security Purchase			32.63	0.00 CR
18/12/2017	Listed Security Purchase		10.21		10.21 DR
19/12/2017	Listed Security Purchase			10.21	0.00 CR
18/01/2018	Listed Security Purchase		44.68		44.68 DR
19/01/2018	Listed Security Purchase			44.68	0.00 CR
18/02/2018	Listed Security Purchase		63.67		63.67 DR
20/02/2018	Listed Security Purchase			63.67	0.00 CR
18/04/2018	Listed Security Purchase		10.28		10.28 DR
19/04/2018	Listed Security Purchase			10.28	0.00 CR
18/05/2018	Listed Security Purchase		61.75		61.75 DR
21/05/2018	Listed Security Purchase			61.75	0.00 CR
30/06/2018	Closing Balance				0.00
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				0.00
18/07/2017	Listed Security Purchase		1,231.43		1,231.43 DR
19/07/2017	Listed Security Purchase			1,231.43	0.00 CR
18/08/2017	Listed Security Purchase		5,799.02		5,799.02 DR
21/08/2017	Listed Security Purchase			5,799.02	0.00 CR
18/09/2017	Listed Security Purchase		48.92		48.92 DR
19/09/2017	Listed Security Purchase			48.92	0.00 CR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/10/2017	Listed Security Purchase		48.94		48.94 DR
19/10/2017	Listed Security Purchase			48.94	0.00 CR
18/11/2017	Listed Security Purchase		156.66		156.66 DR
21/11/2017	Listed Security Purchase			156.66	0.00 CR
18/12/2017	Listed Security Purchase		49.05		49.05 DR
19/12/2017	Listed Security Purchase			49.05	0.00 CR
18/01/2018	Listed Security Purchase		214.46		214.46 DR
19/01/2018	Listed Security Purchase			214.46	0.00 CR
18/02/2018	Listed Security Purchase		305.61		305.61 DR
20/02/2018	Listed Security Purchase			305.61	0.00 CR
18/04/2018	Listed Security Purchase		49.35		49.35 DR
19/04/2018	Listed Security Purchase			49.35	0.00 CR
18/05/2018	Listed Security Purchase		296.40		296.40 DR
21/05/2018	Listed Security Purchase			296.40	0.00 CR
30/06/2018	Closing Balance				0.00
Zurich Investments - Global Thematic Share Fund					
01/07/2017	Opening Balance				0.00
18/07/2017	Listed Security Purchase		256.54		256.54 DR
19/07/2017	Listed Security Purchase			256.54	0.00 CR
18/08/2017	Listed Security Purchase		1,208.13		1,208.13 DR
21/08/2017	Listed Security Purchase			1,208.13	0.00 CR
18/09/2017	Listed Security Purchase		10.19		10.19 DR
19/09/2017	Listed Security Purchase			10.19	0.00 CR
18/10/2017	Listed Security Purchase		10.19		10.19 DR
19/10/2017	Listed Security Purchase			10.19	0.00 CR
18/11/2017	Listed Security Purchase		32.63		32.63 DR
21/11/2017	Listed Security Purchase			32.63	0.00 CR
18/12/2017	Listed Security Purchase		10.21		10.21 DR
19/12/2017	Listed Security Purchase			10.21	0.00 CR
18/01/2018	Listed Security Purchase		44.68		44.68 DR
19/01/2018	Listed Security Purchase			44.68	0.00 CR
18/02/2018	Listed Security Purchase		63.67		63.67 DR
20/02/2018	Listed Security Purchase			63.67	0.00 CR
18/04/2018	Listed Security Purchase		10.28		10.28 DR
19/04/2018	Listed Security Purchase			10.28	0.00 CR
18/05/2018	Listed Security Purchase		61.75		61.75 DR
21/05/2018	Listed Security Purchase			61.75	0.00 CR
30/06/2018	Closing Balance				0.00
Disposals - Managed Investments					
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				0.00
21/03/2018	Listed Security Sale		604.14		604.14 DR
27/03/2018	Listed Security Sale			604.14	0.00 CR
21/06/2018	Listed Security Sale		645.61		645.61 DR
27/06/2018	Listed Security Sale			645.61	0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Aberdeen Australian Small Companies Fund					
01/07/2017	Opening Balance				339.87 DR
17/07/2017	CSA0131AU Distribution - Cash			339.87	0.00 CR
29/12/2017	CSA0131AU Distribution - Cash		167.06		167.06 DR
12/01/2018	CSA0131AU Distribution - Cash			167.06	0.00 CR
29/06/2018	CSA0131AU Distribution - Cash		271.02		271.02 DR
30/06/2018	Closing Balance				271.02 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
APN AREIT Fund					
01/07/2017	Opening Balance				0.00
12/07/2017	Investment Income			94.24	94.24 CR
12/07/2017	Investment Income		94.25		0.01 DR
21/07/2017	Investment Income			0.01	0.00 CR
31/07/2017	APN0008AU Distribution - Cash		95.60		95.60 DR
14/08/2017	APN0008AU Distribution - Cash			95.60	0.00 CR
31/08/2017	APN0008AU Distribution - Cash		101.92		101.92 DR
13/09/2017	APN0008AU Distribution - Cash			101.92	0.00 CR
30/09/2017	APN0008AU Distribution - Cash		101.97		101.97 DR
12/10/2017	APN0008AU Distribution - Cash			101.97	0.00 CR
31/10/2017	APN0008AU Distribution - Cash		102.03		102.03 DR
14/11/2017	APN0008AU Distribution - Cash			102.03	0.00 CR
30/11/2017	APN0008AU Distribution - Cash		102.19		102.19 DR
13/12/2017	APN0008AU Distribution - Cash			102.19	0.00 CR
31/12/2017	APN0008AU Distribution - Cash		102.25		102.25 DR
15/01/2018	APN0008AU Distribution - Cash			102.25	0.00 CR
31/01/2018	APN0008AU Distribution - Cash		102.48		102.48 DR
14/02/2018	APN0008AU Distribution - Cash			102.48	0.00 CR
28/02/2018	APN0008AU Distribution - Cash		102.83		102.83 DR
13/03/2018	APN0008AU Distribution - Cash			102.83	0.00 CR
29/03/2018	APN0008AU Distribution - Cash		102.83		102.83 DR
13/04/2018	APN0008AU Distribution - Cash			102.83	0.00 CR
30/04/2018	APN0008AU Distribution - Cash		102.89		102.89 DR
14/05/2018	APN0008AU Distribution - Cash			102.89	0.00 CR
31/05/2018	APN0008AU Distribution - Cash		103.21		103.21 DR
14/06/2018	APN0008AU Distribution - Cash			103.21	0.00 CR
30/06/2018	APN0008AU Distribution - Cash		103.21		103.21 DR
30/06/2018	Closing Balance				103.21 DR
Magellan Global Fund					
01/07/2017	Opening Balance				468.32 DR
18/07/2017	MGE0001AU Distribution - Cash			468.32	0.00 CR
30/06/2018	MGE0001AU Distribution - Cash		1,699.07		1,699.07 DR
30/06/2018	Closing Balance				1,699.07 DR
Pendal Smaller Companies Fund					
01/07/2017	Opening Balance				2,131.39 DR
14/07/2017	RFA0819AU Distribution - Cash			2,131.39	0.00 CR
31/12/2017	RFA0819AU Distribution - Cash		132.38		132.38 DR
12/01/2018	RFA0819AU Distribution - Cash			132.38	0.00 CR
30/06/2018	RFA0819AU Distribution - Cash		2,977.17		2,977.17 DR
30/06/2018	Closing Balance				2,977.17 DR
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				3,358.98 DR
20/07/2017	RIM0001AU Distribution - Cash			3,358.98	0.00 CR
11/10/2017	RIM0001AU Distribution - Cash		224.36		224.36 DR
23/10/2017	RIM0001AU Distribution - Cash			224.36	0.00 CR
10/01/2018	RIM0001AU Distribution - Cash		534.22		534.22 DR
22/01/2018	RIM0001AU Distribution - Cash			534.22	0.00 CR
11/04/2018	RIM0001AU Distribution - Cash		523.17		523.17 DR
23/04/2018	RIM0001AU Distribution - Cash			523.17	0.00 CR
29/06/2018	RIM0001AU Distribution - Cash		3,369.80		3,369.80 DR
30/06/2018	Closing Balance				3,369.80 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Zurich Investments - Global Thematic Share Fund					
01/07/2017	Opening Balance				8,158.39 DR
21/07/2017	ZUR0061AU Distribution - Cash			8,158.39	0.00 CR
31/12/2017	ZUR0061AU Distribution - Cash		45.12		45.12 DR
11/01/2018	ZUR0061AU Distribution - Cash			45.12	0.00 CR
30/06/2018	ZUR0061AU Distribution - Cash		987.65		987.65 DR
30/06/2018	Closing Balance				987.65 DR
Investment Income Receivable - Interest - Cash At Bank					
MBL Bank Account					
01/07/2017	Opening Balance				0.00
31/07/2017	interest			14.08	14.08 CR
31/07/2017	interest		14.08		0.00 CR
31/08/2017	interest			15.18	15.18 CR
31/08/2017	interest		15.18		0.00 CR
29/09/2017	interest			16.32	16.32 CR
29/09/2017	interest		16.32		0.00 CR
31/10/2017	interest			17.46	17.46 CR
31/10/2017	interest		17.46		0.00 CR
30/11/2017	interest			18.02	18.02 CR
30/11/2017	interest		18.02		0.00 CR
29/12/2017	interest			19.99	19.99 CR
29/12/2017	interest		19.99		0.00 CR
31/01/2018	interest			13.94	13.94 CR
31/01/2018	interest		13.94		0.00 CR
28/02/2018	interest			14.33	14.33 CR
28/02/2018	interest		14.33		0.00 CR
29/03/2018	interest			16.53	16.53 CR
29/03/2018	interest		16.53		0.00 CR
30/04/2018	interest			18.32	18.32 CR
30/04/2018	interest		18.32		0.00 CR
31/05/2018	interest			20.71	20.71 CR
31/05/2018	interest		20.71		0.00 CR
29/06/2018	interest			20.92	20.92 CR
29/06/2018	interest		20.92		0.00 CR
30/06/2018	Closing Balance				0.00
Ultimate Investment Cash Account					
01/07/2017	Opening Balance				0.00
01/07/2017	Interest			1.95	1.95 CR
01/07/2017	Interest		1.95		0.00 CR
01/08/2017	Interest			5.98	5.98 CR
01/08/2017	Interest		5.98		0.00 CR
01/09/2017	Interest			6.94	6.94 CR
01/09/2017	Interest		6.94		0.00 CR
01/10/2017	Interest			1.56	1.56 CR
01/10/2017	Interest		1.56		0.00 CR
01/11/2017	Interest			1.35	1.35 CR
01/11/2017	Interest		1.35		0.00 CR
01/12/2017	Interest			1.14	1.14 CR
01/12/2017	Interest		1.14		0.00 CR
01/01/2018	Interest			0.89	0.89 CR
01/01/2018	Interest		0.89		0.00 CR
01/02/2018	Interest			0.87	0.87 CR
01/02/2018	Interest		0.87		0.00 CR
01/03/2018	Interest			0.67	0.67 CR
01/03/2018	Interest		0.67		0.00 CR
01/04/2018	Interest			0.38	0.38 CR
01/04/2018	Interest		0.38		0.00 CR
01/05/2018	Interest			0.78	0.78 CR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/05/2018	Interest		0.78		0.00 CR
01/06/2018	Interest			0.71	0.71 CR
01/06/2018	Interest		0.71		0.00 CR
30/06/2018	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
MBL Bank Account					
01/07/2017	Opening Balance				0.00
04/07/2017	rebate			2.37	2.37 CR
04/07/2017	rebate		2.37		0.00 CR
02/08/2017	rebate			2.50	2.50 CR
02/08/2017	rebate		2.50		0.00 CR
04/09/2017	rebate			2.70	2.70 CR
04/09/2017	rebate		2.70		0.00 CR
03/10/2017	rebate			2.91	2.91 CR
03/10/2017	rebate		2.91		0.00 CR
02/11/2017	rebate			3.11	3.11 CR
02/11/2017	rebate		3.11		0.00 CR
04/12/2017	rebate			3.21	3.21 CR
04/12/2017	rebate		3.21		0.00 CR
03/01/2018	rebate			3.56	3.56 CR
03/01/2018	rebate		3.56		0.00 CR
02/02/2018	rebate			3.73	3.73 CR
02/02/2018	rebate		3.73		0.00 CR
02/03/2018	rebate			3.71	3.71 CR
02/03/2018	rebate		3.71		0.00 CR
04/04/2018	rebate			4.23	4.23 CR
04/04/2018	rebate		4.23		0.00 CR
02/05/2018	rebate			4.55	4.55 CR
02/05/2018	rebate		4.55		0.00 CR
04/06/2018	rebate			5.03	5.03 CR
04/06/2018	rebate		5.03		0.00 CR
30/06/2018	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Mark Branson					
01/07/2017	Opening Balance				0.00
18/07/2017	ClickSuper p_vu_cc_9903951922		1,085.36		1,085.36 DR
18/07/2017	Contribution Received			1,085.36	0.00 CR
16/08/2017	ClickSuper p_vu_cc_9904180271		1,550.52		1,550.52 DR
16/08/2017	Contribution Received			1,550.52	0.00 CR
08/09/2017	ClickSuper p_vu_cc_9904255935		1,450.94		1,450.94 DR
08/09/2017	Contribution Received			1,450.94	0.00 CR
11/10/2017	ClickSuper p_vu_cc_9904298223		1,552.88		1,552.88 DR
11/10/2017	Contribution Received			1,552.88	0.00 CR
08/11/2017	ClickSuper p_vu_cc_9904350389		1,242.30		1,242.30 DR
08/11/2017	Contribution Received			1,242.30	0.00 CR
07/12/2017	ClickSuper p_vu_cc_9904390175		1,552.88		1,552.88 DR
07/12/2017	Contribution Received			1,552.88	0.00 CR
19/01/2018	ClickSuper p_vu_cc_9904449176		2,267.20		2,267.20 DR
19/01/2018	Contribution Received			2,267.20	0.00 CR
07/02/2018	ClickSuper p_vu_cc_9904487943		1,242.30		1,242.30 DR
07/02/2018	Contribution Received			1,242.30	0.00 CR
13/03/2018	ClickSuper p_vu_cc_9904542412		1,242.30		1,242.30 DR
13/03/2018	Contribution Received			1,242.30	0.00 CR
11/04/2018	ClickSuper p_vu_cc_9904579611		3,291.64		3,291.64 DR
11/04/2018	Contribution Received			3,291.64	0.00 CR
09/05/2018	ClickSuper p_vu_cc_9904639322		1,242.30		1,242.30 DR
09/05/2018	Contribution Received			1,242.30	0.00 CR
07/06/2018	ClickSuper p_vu_cc_9904680732		1,242.30		1,242.30 DR

M & M Branson Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/06/2018	Contribution Received			1,242.30	0.00 CR
30/06/2018	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2017	Opening Balance				0.00
04/07/2017	Advice Fee			69.89	69.89 CR
04/07/2017	Advice Fee			77.83	147.72 CR
04/07/2017	Advice Fee		69.89		77.83 CR
04/07/2017	Advice Fee		77.83		0.00 CR
24/07/2017	Patron Financial PAYWAY1984043558			125.00	125.00 CR
24/07/2017	Patron Financial PAYWAY1984043558		125.00		0.00 CR
02/08/2017	Advice Fee			69.89	69.89 CR
02/08/2017	Advice Fee			75.98	145.87 CR
02/08/2017	Advice Fee		69.89		75.98 CR
02/08/2017	Advice Fee		75.98		0.00 CR
22/08/2017	Patron Financial PAYWAY2002365802			125.00	125.00 CR
22/08/2017	Patron Financial PAYWAY2002365802		125.00		0.00 CR
04/09/2017	Advice Fee			69.89	69.89 CR
04/09/2017	Advice Fee			79.43	149.32 CR
04/09/2017	Advice Fee		69.89		79.43 CR
04/09/2017	Advice Fee		79.43		0.00 CR
22/09/2017	Patron Financial PAYWAY2022211384			125.00	125.00 CR
22/09/2017	Patron Financial PAYWAY2022211384		125.00		0.00 CR
03/10/2017	Advice Fee			69.89	69.89 CR
03/10/2017	Advice Fee			77.92	147.81 CR
03/10/2017	Advice Fee		69.89		77.92 CR
03/10/2017	Advice Fee		77.92		0.00 CR
23/10/2017	Patron Financial PAYWAY2041190910			125.00	125.00 CR
23/10/2017	Patron Financial PAYWAY2041190910		125.00		0.00 CR
02/11/2017	Advice Fee			69.89	69.89 CR
02/11/2017	Advice Fee			82.82	152.71 CR
02/11/2017	Advice Fee		69.89		82.82 CR
02/11/2017	Advice Fee		82.82		0.00 CR
22/11/2017	Patron Financial PAYWAY2060997510			125.00	125.00 CR
22/11/2017	Patron Financial PAYWAY2060997510		125.00		0.00 CR
04/12/2017	Advice Fee			69.89	69.89 CR
04/12/2017	Advice Fee			82.10	151.99 CR
04/12/2017	Advice Fee		69.89		82.10 CR
04/12/2017	Advice Fee		82.10		0.00 CR
22/12/2017	Patron Financial PAYWAY2080752322			125.00	125.00 CR
22/12/2017	Patron Financial PAYWAY2080752322		125.00		0.00 CR
03/01/2018	Advice Fee			69.89	69.89 CR
03/01/2018	Advice Fee			85.06	154.95 CR
03/01/2018	Advice Fee		69.89		85.06 CR
03/01/2018	Advice Fee		85.06		0.00 CR
22/01/2018	Patron Financial PAYWAY2097662558			125.00	125.00 CR
22/01/2018	Patron Financial PAYWAY2097662558		125.00		0.00 CR
02/02/2018	Advice Fee			69.89	69.89 CR
02/02/2018	Advice Fee			84.64	154.53 CR
02/02/2018	Advice Fee		69.89		84.64 CR
02/02/2018	Advice Fee		84.64		0.00 CR
22/02/2018	Patron Financial PAYWAY2118189956			125.00	125.00 CR
22/02/2018	Patron Financial PAYWAY2118189956		125.00		0.00 CR
02/03/2018	Advice Fee			69.89	69.89 CR
02/03/2018	Advice Fee			76.71	146.60 CR
02/03/2018	Advice Fee		69.89		76.71 CR
02/03/2018	Advice Fee		76.71		0.00 CR

M & M Branson Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/03/2018	Patron Financial PAYWAY2137654810			125.00	125.00 CR
22/03/2018	Patron Financial PAYWAY2137654810		125.00		0.00 CR
04/04/2018	Advice Fee			69.89	69.89 CR
04/04/2018	Advice Fee			83.56	153.45 CR
04/04/2018	Advice Fee		69.89		83.56 CR
04/04/2018	Advice Fee		83.56		0.00 CR
23/04/2018	Patron Financial PAYWAY2158922450			125.00	125.00 CR
23/04/2018	Patron Financial PAYWAY2158922450		125.00		0.00 CR
02/05/2018	Advice Fee			69.89	69.89 CR
02/05/2018	Advice Fee			81.80	151.69 CR
02/05/2018	Advice Fee		69.89		81.80 CR
02/05/2018	Advice Fee		81.80		0.00 CR
22/05/2018	Patron Financial PAYWAY2179521986			125.00	125.00 CR
22/05/2018	Patron Financial PAYWAY2179521986		125.00		0.00 CR
04/06/2018	Advice Fee			69.89	69.89 CR
04/06/2018	Advice Fee			86.30	156.19 CR
04/06/2018	Advice Fee		69.89		86.30 CR
04/06/2018	Advice Fee		86.30		0.00 CR
22/06/2018	Patron Financial PAYWAY2200728731			125.00	125.00 CR
22/06/2018	Patron Financial PAYWAY2200728731		125.00		0.00 CR
30/06/2018	Closing Balance				0.00
Fund Administration Fee					
01/07/2017	Opening Balance				0.00
04/07/2017	Account keeping Fee			12.51	12.51 CR
04/07/2017	Account keeping Fee		12.51		0.00 CR
04/07/2017	Admin Fee			75.19	75.19 CR
04/07/2017	Admin Fee		75.19		0.00 CR
02/08/2017	Account keeping Fee			12.51	12.51 CR
02/08/2017	Account keeping Fee		12.51		0.00 CR
02/08/2017	Admin Fee			73.38	73.38 CR
02/08/2017	Admin Fee		73.38		0.00 CR
04/09/2017	Account keeping Fee			12.51	12.51 CR
04/09/2017	Account keeping Fee		12.51		0.00 CR
04/09/2017	Admin Fee			76.71	76.71 CR
04/09/2017	Admin Fee		76.71		0.00 CR
02/10/2017	Admin Fee			75.25	75.25 CR
02/10/2017	Admin Fee		75.25		0.00 CR
03/10/2017	Account keeping Fee			12.51	12.51 CR
03/10/2017	Account keeping Fee		12.51		0.00 CR
02/11/2017	Account keeping Fee			12.51	12.51 CR
02/11/2017	Account keeping Fee		12.51		0.00 CR
02/11/2017	Admin Fee			79.99	79.99 CR
02/11/2017	Admin Fee		79.99		0.00 CR
04/12/2017	Account keeping Fee			12.51	12.51 CR
04/12/2017	Account keeping Fee		12.51		0.00 CR
04/12/2017	Admin Fee			79.31	79.31 CR
04/12/2017	Admin Fee		79.31		0.00 CR
03/01/2018	Account keeping Fee			12.51	12.51 CR
03/01/2018	Account keeping Fee		12.51		0.00 CR
03/01/2018	Admin Fee			82.16	82.16 CR
03/01/2018	Admin Fee		82.16		0.00 CR
02/02/2018	Admin Fee			81.75	81.75 CR
02/02/2018	Admin Fee		81.75		0.00 CR
04/02/2018	Account keeping Fee			12.51	12.51 CR
04/02/2018	Account keeping Fee		12.51		0.00 CR
02/03/2018	Account keeping Fee			12.51	12.51 CR
02/03/2018	Account keeping Fee		12.51		0.00 CR
02/03/2018	Admin Fee			74.09	74.09 CR
02/03/2018	Admin Fee		74.09		0.00 CR

M & M Branson Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/04/2018	Account keeping Fee			12.51	12.51 CR
04/04/2018	Account keeping Fee		12.51		0.00 CR
04/04/2018	Admin Fee			80.72	80.72 CR
04/04/2018	Admin Fee		80.72		0.00 CR
02/05/2018	Account keeping Fee			12.51	12.51 CR
02/05/2018	Account keeping Fee		12.51		0.00 CR
02/05/2018	Admin Fee			79.01	79.01 CR
02/05/2018	Admin Fee		79.01		0.00 CR
04/06/2018	Account keeping Fee			12.51	12.51 CR
04/06/2018	Account keeping Fee		12.51		0.00 CR
04/06/2018	Admin Fee			83.34	83.34 CR
04/06/2018	Admin Fee		83.34		0.00 CR
30/06/2018	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Mark Branson					
Accumulation					
01/07/2017	Opening Balance				0.00
03/10/2017	Insurance Premium Paid		322.94		322.94 DR
30/10/2017	Insurance Premium Paid		158.84		481.78 DR
31/10/2017	Insurance Premium Paid		164.20		645.98 DR
30/11/2017	Insurance Premium Paid		131.98		777.96 DR
02/01/2018	Insurance Premium Paid		362.59		1,140.55 DR
30/01/2018	Insurance Premium Paid		179.07		1,319.62 DR
31/01/2018	Insurance Premium Paid		183.62		1,503.24 DR
28/02/2018	Insurance Premium Paid		362.59		1,865.83 DR
31/05/2018	Insurance Premium Paid		57.29		1,923.12 DR
30/06/2018	Income Protection CL675366			1,145.16	777.96 DR
30/06/2018	Life Insurance YL675324			777.96	0.00 CR
30/06/2018	Closing Balance				0.00
Insurance Premiums - Mrs Melissa Branson					
Accumulation					
01/07/2017	Opening Balance				0.00
31/07/2017	Insurance Premium Paid		322.94		322.94 DR
30/08/2017	Insurance Premium Paid		158.84		481.78 DR
31/08/2017	Insurance Premium Paid		164.20		645.98 DR
30/11/2017	Insurance Premium Paid		75.44		721.42 DR
30/11/2017	Insurance Premium Paid		115.52		836.94 DR
03/04/2018	Insurance Premium Paid		362.59		1,199.53 DR
30/04/2018	Insurance Premium Paid		362.59		1,562.12 DR
30/05/2018	Insurance Premium Paid		179.07		1,741.19 DR
31/05/2018	Insurance Premium Paid		126.33		1,867.52 DR
30/06/2018	Income Protection CL675372			1,106.02	761.50 DR
30/06/2018	Life Insurance BYL675371			761.50	0.00 CR
30/06/2018	Closing Balance				0.00
Income Tax Suspense					
01/07/2017	Opening Balance				0.00
03/10/2017	CHEQUE WITHDRAWAL 000004			518.00	518.00 CR
03/10/2017	CHEQUE WITHDRAWAL 000004		518.00		0.00 CR
30/06/2018	Closing Balance				0.00

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2017	Opening Balance				0.00
01/07/2017	Fund Tax Finalisation			1,678.79	1,678.79 CR
30/06/2018	Closing Balance				1,678.79 CR
Provision for Income Tax					
01/07/2017	Opening Balance				3,255.30 CR
01/07/2017	Fund Tax Finalisation		3,255.30		0.00 CR
30/06/2018	Tax Effect Of Income			3,126.90	3,126.90 CR
30/06/2018	Closing Balance				3,126.90 CR
Franking Credits - Managed Investments					
Aberdeen Australian Small Companies Fund					
01/07/2017	Opening Balance				157.78 DR
01/07/2017	Fund Tax Finalisation			157.78	0.00 CR
30/06/2018	Distribution - Tax Statement		116.60		116.60 DR
30/06/2018	Closing Balance				116.60 DR
Pendal Smaller Companies Fund					
01/07/2017	Opening Balance				167.73 DR
01/07/2017	Fund Tax Finalisation			167.73	0.00 CR
30/06/2018	Distribution - Tax Statement		193.46		193.46 DR
30/06/2018	Closing Balance				193.46 DR
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				294.88 DR
01/07/2017	Fund Tax Finalisation			294.88	0.00 CR
30/06/2018	Distribution - Tax Statement		50.94		50.94 DR
30/06/2018	Distribution - Tax Statement		71.04		121.98 DR
30/06/2018	Distribution - Tax Statement		97.65		219.63 DR
30/06/2018	Distribution - Tax Statement		109.00		328.63 DR
30/06/2018	Closing Balance				328.63 DR
Foreign Tax Credits - Managed Investments					
Aberdeen Australian Small Companies Fund					
01/07/2017	Opening Balance				48.86 DR
01/07/2017	Fund Tax Finalisation			48.86	0.00 CR
30/06/2018	Closing Balance				0.00
APN AREIT Fund					
01/07/2017	Opening Balance				1.84 DR
01/07/2017	Fund Tax Finalisation			1.84	0.00 CR
30/06/2018	Closing Balance				0.00
Magellan Global Fund					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		44.93		44.93 DR
30/06/2018	Closing Balance				44.93 DR
Pendal Smaller Companies Fund					
01/07/2017	Opening Balance				10.84 DR
01/07/2017	Fund Tax Finalisation			10.84	0.00 CR
30/06/2018	Distribution - Tax Statement		2.81		2.81 DR
30/06/2018	Closing Balance				2.81 DR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Russell Investments Balanced Fund Class A					
01/07/2017	Opening Balance				118.97 DR
01/07/2017	Fund Tax Finalisation			118.97	0.00 CR
30/06/2018	Distribution - Tax Statement		23.30		23.30 DR
30/06/2018	Distribution - Tax Statement		51.09		74.39 DR
30/06/2018	Distribution - Tax Statement		52.77		127.16 DR
30/06/2018	Closing Balance				127.16 DR
Zurich Investments - Global Thematic Share Fund					
01/07/2017	Opening Balance				43.61 DR
01/07/2017	Fund Tax Finalisation			43.61	0.00 CR
30/06/2018	Distribution - Tax Statement		63.54		63.54 DR
30/06/2018	Closing Balance				63.54 DR
Change in Carried Forward Losses					
01/07/2017	Opening Balance				732.00 DR
01/07/2017	Fund Tax Finalisation			732.00	0.00 CR
30/06/2018	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2017	Opening Balance				1,315.65 CR
30/06/2018	Change in provision for deferred tax		1,040.85		274.80 CR
30/06/2018	Closing Balance				274.80 CR
Fund Suspense					
MBL Bank Account					
01/07/2017	Opening Balance				0.00
04/07/2017	REBATE OF ADVISER COMMISSION			2.37	2.37 CR
04/07/2017	REBATE OF ADVISER COMMISSION		2.37		0.00 CR
18/07/2017	ClickSuper p_vu_cc_9903951922			1,085.36	1,085.36 CR
18/07/2017	ClickSuper p_vu_cc_9903951922		1,085.36		0.00 CR
24/07/2017	Patron Financial PAYWAY1984043558			125.00	125.00 CR
24/07/2017	Patron Financial PAYWAY1984043558		125.00		0.00 CR
31/07/2017	BT Life Insuranc YL675371 182-512			322.94	322.94 CR
31/07/2017	BT Life Insuranc YL675371 182-512		322.94		0.00 CR
31/07/2017	MACQUARIE CMA INTEREST PAID			14.08	14.08 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		14.08		0.00 CR
02/08/2017	REBATE OF ADVISER COMMISSION			2.50	2.50 CR
02/08/2017	REBATE OF ADVISER COMMISSION		2.50		0.00 CR
16/08/2017	ClickSuper p_vu_cc_9904180271			1,550.52	1,550.52 CR
16/08/2017	ClickSuper p_vu_cc_9904180271		1,550.52		0.00 CR
22/08/2017	Patron Financial PAYWAY2002365802			125.00	125.00 CR
22/08/2017	Patron Financial PAYWAY2002365802		125.00		0.00 CR
30/08/2017	BT Life Insuranc YL675371 182-512			158.84	158.84 CR
30/08/2017	BT Life Insuranc YL675371 182-512		158.84		0.00 CR
31/08/2017	BT Life Insuranc YL675324 182-512			164.20	164.20 CR
31/08/2017	BT Life Insuranc YL675324 182-512		164.20		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			15.18	15.18 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		15.18		0.00 CR
04/09/2017	REBATE OF ADVISER COMMISSION			2.70	2.70 CR
04/09/2017	REBATE OF ADVISER COMMISSION		2.70		0.00 CR
08/09/2017	ClickSuper p_vu_cc_9904255935			1,450.94	1,450.94 CR
08/09/2017	ClickSuper p_vu_cc_9904255935		1,450.94		0.00 CR
22/09/2017	Patron Financial PAYWAY2022211384			125.00	125.00 CR
22/09/2017	Patron Financial PAYWAY2022211384		125.00		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			16.32	16.32 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		16.32		0.00 CR
03/10/2017	BT Life Insuranc YL675371 182-512			322.94	322.94 CR
03/10/2017	BT Life Insuranc YL675371 182-512		322.94		0.00 CR

M & M Branson Family Super Fund
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For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/10/2017	CHEQUE WITHDRAWAL 000004			518.00	518.00 CR
03/10/2017	CHEQUE WITHDRAWAL 000004		518.00		0.00 CR
03/10/2017	REBATE OF ADVISER COMMISSION			2.91	2.91 CR
03/10/2017	REBATE OF ADVISER COMMISSION		2.91		0.00 CR
11/10/2017	ClickSuper p_vu_cc_9904298223			1,552.88	1,552.88 CR
11/10/2017	ClickSuper p_vu_cc_9904298223		1,552.88		0.00 CR
23/10/2017	Patron Financial PAYWAY2041190910			125.00	125.00 CR
23/10/2017	Patron Financial PAYWAY2041190910		125.00		0.00 CR
30/10/2017	BT Life Insuranc YL675371 182-512			158.84	158.84 CR
30/10/2017	BT Life Insuranc YL675371 182-512		158.84		0.00 CR
31/10/2017	BT Life Insuranc YL675324 182-512			164.20	164.20 CR
31/10/2017	BT Life Insuranc YL675324 182-512		164.20		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			17.46	17.46 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		17.46		0.00 CR
02/11/2017	REBATE OF ADVISER COMMISSION			3.11	3.11 CR
02/11/2017	REBATE OF ADVISER COMMISSION		3.11		0.00 CR
08/11/2017	ClickSuper p_vu_cc_9904350389			1,242.30	1,242.30 CR
08/11/2017	ClickSuper p_vu_cc_9904350389		1,242.30		0.00 CR
22/11/2017	Patron Financial PAYWAY2060997510			125.00	125.00 CR
22/11/2017	Patron Financial PAYWAY2060997510		125.00		0.00 CR
30/11/2017	BT Life Insuranc YL675371 182-512			75.44	75.44 CR
30/11/2017	BT Life Insuranc YL675371 182-512			115.52	190.96 CR
30/11/2017	BT Life Insuranc YL675371 182-512			131.98	322.94 CR
30/11/2017	BT Life Insuranc YL675371 182-512		322.94		0.00 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			18.02	18.02 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		18.02		0.00 CR
04/12/2017	REBATE OF ADVISER COMMISSION			3.21	3.21 CR
04/12/2017	REBATE OF ADVISER COMMISSION		3.21		0.00 CR
07/12/2017	ClickSuper p_vu_cc_9904390175			1,552.88	1,552.88 CR
07/12/2017	ClickSuper p_vu_cc_9904390175		1,552.88		0.00 CR
22/12/2017	Patron Financial PAYWAY2080752322			125.00	125.00 CR
22/12/2017	Patron Financial PAYWAY2080752322		125.00		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			19.99	19.99 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		19.99		0.00 CR
02/01/2018	BT Life Insuranc YL675371 182-512			362.59	362.59 CR
02/01/2018	BT Life Insuranc YL675371 182-512		362.59		0.00 CR
03/01/2018	REBATE OF ADVISER COMMISSION			3.56	3.56 CR
03/01/2018	REBATE OF ADVISER COMMISSION		3.56		0.00 CR
19/01/2018	ClickSuper p_vu_cc_9904449176			2,267.20	2,267.20 CR
19/01/2018	ClickSuper p_vu_cc_9904449176		2,267.20		0.00 CR
22/01/2018	Patron Financial PAYWAY2097662558			125.00	125.00 CR
22/01/2018	Patron Financial PAYWAY2097662558		125.00		0.00 CR
30/01/2018	BT Life Insuranc YL675371 182-512			179.07	179.07 CR
30/01/2018	BT Life Insuranc YL675371 182-512		179.07		0.00 CR
31/01/2018	BT Life Insuranc YL675324 182-512			183.62	183.62 CR
31/01/2018	BT Life Insuranc YL675324 182-512		183.62		0.00 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			13.94	13.94 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		13.94		0.00 CR
02/02/2018	REBATE OF ADVISER COMMISSION			3.73	3.73 CR
02/02/2018	REBATE OF ADVISER COMMISSION		3.73		0.00 CR
07/02/2018	ClickSuper p_vu_cc_9904487943			1,242.30	1,242.30 CR
07/02/2018	ClickSuper p_vu_cc_9904487943		1,242.30		0.00 CR
22/02/2018	Patron Financial PAYWAY2118189956			125.00	125.00 CR
22/02/2018	Patron Financial PAYWAY2118189956		125.00		0.00 CR
28/02/2018	BT Life Insuranc YL675371 182-512			362.59	362.59 CR
28/02/2018	BT Life Insuranc YL675371 182-512		362.59		0.00 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			14.33	14.33 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		14.33		0.00 CR
02/03/2018	REBATE OF ADVISER COMMISSION			3.71	3.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/03/2018	REBATE OF ADVISER COMMISSION		3.71		0.00 CR
13/03/2018	ClickSuper p_vu_cc_9904542412			1,242.30	1,242.30 CR
13/03/2018	ClickSuper p_vu_cc_9904542412		1,242.30		0.00 CR
22/03/2018	Patron Financial PAYWAY2137654810			125.00	125.00 CR
22/03/2018	Patron Financial PAYWAY2137654810		125.00		0.00 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			16.53	16.53 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		16.53		0.00 CR
03/04/2018	BT Life Insuranc YL675371 182-512			362.59	362.59 CR
03/04/2018	BT Life Insuranc YL675371 182-512		362.59		0.00 CR
04/04/2018	REBATE OF ADVISER COMMISSION			4.23	4.23 CR
04/04/2018	REBATE OF ADVISER COMMISSION		4.23		0.00 CR
11/04/2018	ClickSuper p_vu_cc_9904579611			3,291.64	3,291.64 CR
11/04/2018	ClickSuper p_vu_cc_9904579611		3,291.64		0.00 CR
23/04/2018	Patron Financial PAYWAY2158922450			125.00	125.00 CR
23/04/2018	Patron Financial PAYWAY2158922450		125.00		0.00 CR
30/04/2018	BT Life Insuranc YL675371 182-512			362.59	362.59 CR
30/04/2018	BT Life Insuranc YL675371 182-512		362.59		0.00 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			18.32	18.32 CR
30/04/2018	MACQUARIE CMA INTEREST PAID		18.32		0.00 CR
02/05/2018	REBATE OF ADVISER COMMISSION			4.55	4.55 CR
02/05/2018	REBATE OF ADVISER COMMISSION		4.55		0.00 CR
09/05/2018	ClickSuper p_vu_cc_9904639322			1,242.30	1,242.30 CR
09/05/2018	ClickSuper p_vu_cc_9904639322		1,242.30		0.00 CR
22/05/2018	Patron Financial PAYWAY2179521986			125.00	125.00 CR
22/05/2018	Patron Financial PAYWAY2179521986		125.00		0.00 CR
30/05/2018	BT Life Insuranc YL675371 182-512			179.07	179.07 CR
30/05/2018	BT Life Insuranc YL675371 182-512		179.07		0.00 CR
31/05/2018	BT Life Insuranc YL675324 182-512			57.29	57.29 CR
31/05/2018	BT Life Insuranc YL675324 182-512			126.33	183.62 CR
31/05/2018	BT Life Insuranc YL675324 182-512		183.62		0.00 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			20.71	20.71 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		20.71		0.00 CR
04/06/2018	REBATE OF ADVISER COMMISSION			5.03	5.03 CR
04/06/2018	REBATE OF ADVISER COMMISSION		5.03		0.00 CR
07/06/2018	ClickSuper p_vu_cc_9904680732			1,242.30	1,242.30 CR
07/06/2018	ClickSuper p_vu_cc_9904680732		1,242.30		0.00 CR
22/06/2018	Patron Financial PAYWAY2200728731			125.00	125.00 CR
22/06/2018	Patron Financial PAYWAY2200728731		125.00		0.00 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			20.92	20.92 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		20.92		0.00 CR
30/06/2018	Closing Balance				0.00
Ultimate Investment Cash Account					
01/07/2017	Opening Balance				0.00
01/07/2017	Interest			1.95	1.95 CR
01/07/2017	Interest		1.95		0.00 CR
04/07/2017	Account keeping Fee			12.51	12.51 CR
04/07/2017	Account keeping Fee		12.51		0.00 CR
04/07/2017	Admin Fee			75.19	75.19 CR
04/07/2017	Admin Fee		75.19		0.00 CR
04/07/2017	Advice Fee			69.89	69.89 CR
04/07/2017	Advice Fee			77.83	147.72 CR
04/07/2017	Advice Fee		69.89		77.83 CR
04/07/2017	Advice Fee		77.83		0.00 CR
12/07/2017	APN			94.24	94.24 CR
12/07/2017	APN		94.24		0.00 CR
14/07/2017	RFA			2,131.39	2,131.39 CR
14/07/2017	RFA		2,131.39		0.00 CR
17/07/2017	CSA			339.87	339.87 CR
17/07/2017	CSA		339.87		0.00 CR

M & M Branson Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/07/2017	MGE			468.32	468.32 CR
18/07/2017	MGE		468.32		0.00 CR
18/07/2017	Withdraw			256.54	256.54 CR
18/07/2017	Withdraw			256.54	513.08 CR
18/07/2017	Withdraw			256.54	769.62 CR
18/07/2017	Withdraw			256.54	1,026.16 CR
18/07/2017	Withdraw			256.54	1,282.70 CR
18/07/2017	Withdraw			1,231.43	2,514.13 CR
18/07/2017	Withdraw		2,514.13		0.00 CR
20/07/2017	RIM			3,358.98	3,358.98 CR
20/07/2017	RIM		3,358.98		0.00 CR
21/07/2017	ZUR			8,158.40	8,158.40 CR
21/07/2017	ZUR		0.01		8,158.39 CR
21/07/2017	ZUR		8,158.39		0.00 CR
01/08/2017	Interest			5.98	5.98 CR
01/08/2017	Interest		5.98		0.00 CR
02/08/2017	Account keeping Fee			12.51	12.51 CR
02/08/2017	Account keeping Fee		12.51		0.00 CR
02/08/2017	Admin Fee			73.38	73.38 CR
02/08/2017	Admin Fee		73.38		0.00 CR
02/08/2017	Advice Fee			69.89	69.89 CR
02/08/2017	Advice Fee			75.98	145.87 CR
02/08/2017	Advice Fee		69.89		75.98 CR
02/08/2017	Advice Fee		75.98		0.00 CR
14/08/2017	APN			95.60	95.60 CR
14/08/2017	APN		95.60		0.00 CR
18/08/2017	Buy			1,208.13	1,208.13 CR
18/08/2017	Buy			1,208.13	2,416.26 CR
18/08/2017	Buy			1,208.13	3,624.39 CR
18/08/2017	Buy			1,208.13	4,832.52 CR
18/08/2017	Buy			1,208.13	6,040.65 CR
18/08/2017	Buy			5,799.02	11,839.67 CR
18/08/2017	Buy		11,839.67		0.00 CR
01/09/2017	Interest			6.94	6.94 CR
01/09/2017	Interest		6.94		0.00 CR
04/09/2017	Account keeping Fee			12.51	12.51 CR
04/09/2017	Account keeping Fee		12.51		0.00 CR
04/09/2017	Admin Fee			76.71	76.71 CR
04/09/2017	Admin Fee		76.71		0.00 CR
04/09/2017	Advice Fee			69.89	69.89 CR
04/09/2017	Advice Fee			79.43	149.32 CR
04/09/2017	Advice Fee		69.89		79.43 CR
04/09/2017	Advice Fee		79.43		0.00 CR
13/09/2017	APN			101.92	101.92 CR
13/09/2017	APN		101.92		0.00 CR
18/09/2017	Buy			10.19	10.19 CR
18/09/2017	Buy			10.19	20.38 CR
18/09/2017	Buy			10.19	30.57 CR
18/09/2017	Buy			10.19	40.76 CR
18/09/2017	Buy			10.19	50.95 CR
18/09/2017	Buy			48.92	99.87 CR
18/09/2017	Buy		99.87		0.00 CR
01/10/2017	Interest			1.56	1.56 CR
01/10/2017	Interest		1.56		0.00 CR
02/10/2017	Admin Fee			75.25	75.25 CR
02/10/2017	Admin Fee		75.25		0.00 CR
03/10/2017	Account keeping Fee			12.51	12.51 CR
03/10/2017	Account keeping Fee		12.51		0.00 CR
03/10/2017	Advice Fee			69.89	69.89 CR

M & M Branson Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/10/2017	Advice Fee			77.92	147.81 CR
03/10/2017	Advice Fee		69.89		77.92 CR
03/10/2017	Advice Fee		77.92		0.00 CR
12/10/2017	APN			101.97	101.97 CR
12/10/2017	APN		101.97		0.00 CR
18/10/2017	Buy			10.19	10.19 CR
18/10/2017	Buy			10.19	20.38 CR
18/10/2017	Buy			10.19	30.57 CR
18/10/2017	Buy			10.19	40.76 CR
18/10/2017	Buy			10.19	50.95 CR
18/10/2017	Buy			48.94	99.89 CR
18/10/2017	Buy		99.89		0.00 CR
23/10/2017	RIM			224.36	224.36 CR
23/10/2017	RIM		224.36		0.00 CR
01/11/2017	Interest			1.35	1.35 CR
01/11/2017	Interest		1.35		0.00 CR
02/11/2017	Account keeping Fee			12.51	12.51 CR
02/11/2017	Account keeping Fee		12.51		0.00 CR
02/11/2017	Admin Fee			79.99	79.99 CR
02/11/2017	Admin Fee		79.99		0.00 CR
02/11/2017	Advice Fee			69.89	69.89 CR
02/11/2017	Advice Fee			82.82	152.71 CR
02/11/2017	Advice Fee		69.89		82.82 CR
02/11/2017	Advice Fee		82.82		0.00 CR
14/11/2017	APN			102.03	102.03 CR
14/11/2017	APN		102.03		0.00 CR
18/11/2017	buy			32.63	32.63 CR
18/11/2017	buy			32.63	65.26 CR
18/11/2017	buy			32.63	97.89 CR
18/11/2017	buy			32.63	130.52 CR
18/11/2017	buy			32.63	163.15 CR
18/11/2017	buy			156.66	319.81 CR
18/11/2017	buy		319.81		0.00 CR
01/12/2017	Interest			1.14	1.14 CR
01/12/2017	Interest		1.14		0.00 CR
04/12/2017	Account keeping Fee			12.51	12.51 CR
04/12/2017	Account keeping Fee		12.51		0.00 CR
04/12/2017	Admin Fee			79.31	79.31 CR
04/12/2017	Admin Fee		79.31		0.00 CR
04/12/2017	Advice Fee			69.89	69.89 CR
04/12/2017	Advice Fee			82.10	151.99 CR
04/12/2017	Advice Fee		69.89		82.10 CR
04/12/2017	Advice Fee		82.10		0.00 CR
13/12/2017	APN			102.19	102.19 CR
13/12/2017	APN		102.19		0.00 CR
18/12/2017	Buy			10.21	10.21 CR
18/12/2017	Buy			10.21	20.42 CR
18/12/2017	Buy			10.21	30.63 CR
18/12/2017	Buy			10.21	40.84 CR
18/12/2017	Buy			10.21	51.05 CR
18/12/2017	Buy			49.05	100.10 CR
18/12/2017	Buy		100.10		0.00 CR
01/01/2018	Interest			0.89	0.89 CR
01/01/2018	Interest		0.89		0.00 CR
03/01/2018	Account keeping Fee			12.51	12.51 CR
03/01/2018	Account keeping Fee		12.51		0.00 CR
03/01/2018	Admin Fee			82.16	82.16 CR
03/01/2018	Admin Fee		82.16		0.00 CR
03/01/2018	Advice Fee			69.89	69.89 CR

M & M Branson Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/01/2018	Advice Fee			85.06	154.95 CR
03/01/2018	Advice Fee		69.89		85.06 CR
03/01/2018	Advice Fee		85.06		0.00 CR
11/01/2018	ZUR			45.12	45.12 CR
11/01/2018	ZUR		45.12		0.00 CR
12/01/2018	CSA			167.06	167.06 CR
12/01/2018	CSA		167.06		0.00 CR
12/01/2018	RFA			132.38	132.38 CR
12/01/2018	RFA		132.38		0.00 CR
15/01/2018	APN			102.25	102.25 CR
15/01/2018	APN		102.25		0.00 CR
18/01/2018	Buy			44.68	44.68 CR
18/01/2018	Buy			44.68	89.36 CR
18/01/2018	Buy			44.68	134.04 CR
18/01/2018	Buy			44.68	178.72 CR
18/01/2018	Buy			44.68	223.40 CR
18/01/2018	Buy			214.46	437.86 CR
18/01/2018	Buy		437.86		0.00 CR
22/01/2018	RIM			534.22	534.22 CR
22/01/2018	RIM		534.22		0.00 CR
01/02/2018	Interest			0.87	0.87 CR
01/02/2018	Interest		0.87		0.00 CR
02/02/2018	Admin Fee			81.75	81.75 CR
02/02/2018	Admin Fee		81.75		0.00 CR
02/02/2018	Advice Fee			69.89	69.89 CR
02/02/2018	Advice Fee			84.64	154.53 CR
02/02/2018	Advice Fee		69.89		84.64 CR
02/02/2018	Advice Fee		84.64		0.00 CR
04/02/2018	Account keeping Fee			12.51	12.51 CR
04/02/2018	Account keeping Fee		12.51		0.00 CR
14/02/2018	APN			102.48	102.48 CR
14/02/2018	APN		102.48		0.00 CR
18/02/2018	Buy			63.67	63.67 CR
18/02/2018	Buy			63.67	127.34 CR
18/02/2018	Buy			63.67	191.01 CR
18/02/2018	Buy			63.67	254.68 CR
18/02/2018	Buy			63.67	318.35 CR
18/02/2018	Buy			305.61	623.96 CR
18/02/2018	Buy		623.96		0.00 CR
01/03/2018	Interest			0.67	0.67 CR
01/03/2018	Interest		0.67		0.00 CR
02/03/2018	Account keeping Fee			12.51	12.51 CR
02/03/2018	Account keeping Fee		12.51		0.00 CR
02/03/2018	Admin Fee			74.09	74.09 CR
02/03/2018	Admin Fee		74.09		0.00 CR
02/03/2018	Advice Fee			69.89	69.89 CR
02/03/2018	Advice Fee			76.71	146.60 CR
02/03/2018	Advice Fee		69.89		76.71 CR
02/03/2018	Advice Fee		76.71		0.00 CR
13/03/2018	APN			102.83	102.83 CR
13/03/2018	APN		102.83		0.00 CR
27/03/2018	Sell			604.14	604.14 CR
27/03/2018	Sell		604.14		0.00 CR
01/04/2018	Interest			0.38	0.38 CR
01/04/2018	Interest		0.38		0.00 CR
04/04/2018	Account keeping Fee			12.51	12.51 CR
04/04/2018	Account keeping Fee		12.51		0.00 CR
04/04/2018	Admin Fee			80.72	80.72 CR
04/04/2018	Admin Fee		80.72		0.00 CR

M & M Branson Family Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/04/2018	Advice Fee			69.89	69.89 CR
04/04/2018	Advice Fee			83.56	153.45 CR
04/04/2018	Advice Fee		69.89		83.56 CR
04/04/2018	Advice Fee		83.56		0.00 CR
13/04/2018	APN			102.83	102.83 CR
13/04/2018	APN		102.83		0.00 CR
18/04/2018	Buy			10.28	10.28 CR
18/04/2018	Buy			10.28	20.56 CR
18/04/2018	Buy			10.28	30.84 CR
18/04/2018	Buy			10.28	41.12 CR
18/04/2018	Buy			10.28	51.40 CR
18/04/2018	Buy			49.35	100.75 CR
18/04/2018	Buy		100.75		0.00 CR
23/04/2018	RIM			523.17	523.17 CR
23/04/2018	RIM		523.17		0.00 CR
01/05/2018	Interest			0.78	0.78 CR
01/05/2018	Interest		0.78		0.00 CR
02/05/2018	Account keeping Fee			12.51	12.51 CR
02/05/2018	Account keeping Fee		12.51		0.00 CR
02/05/2018	Admin Fee			79.01	79.01 CR
02/05/2018	Admin Fee		79.01		0.00 CR
02/05/2018	Advice Fee			69.89	69.89 CR
02/05/2018	Advice Fee			81.80	151.69 CR
02/05/2018	Advice Fee		69.89		81.80 CR
02/05/2018	Advice Fee		81.80		0.00 CR
14/05/2018	APN			102.89	102.89 CR
14/05/2018	APN		102.89		0.00 CR
18/05/2018	Buy			61.75	61.75 CR
18/05/2018	Buy			61.75	123.50 CR
18/05/2018	Buy			61.75	185.25 CR
18/05/2018	Buy			61.75	247.00 CR
18/05/2018	Buy			61.75	308.75 CR
18/05/2018	Buy			296.40	605.15 CR
18/05/2018	Buy		605.15		0.00 CR
01/06/2018	Interest			0.71	0.71 CR
01/06/2018	Interest		0.71		0.00 CR
04/06/2018	Account keeping Fee			12.51	12.51 CR
04/06/2018	Account keeping Fee		12.51		0.00 CR
04/06/2018	Admin Fee			83.34	83.34 CR
04/06/2018	Admin Fee		83.34		0.00 CR
04/06/2018	Advice Fee			69.89	69.89 CR
04/06/2018	Advice Fee			86.30	156.19 CR
04/06/2018	Advice Fee		69.89		86.30 CR
04/06/2018	Advice Fee		86.30		0.00 CR
14/06/2018	APN			103.21	103.21 CR
14/06/2018	APN		103.21		0.00 CR
27/06/2018	Sell			645.61	645.61 CR
27/06/2018	Sell		645.61		0.00 CR
30/06/2018	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Mark Branson

Accumulation

01/07/2017	Opening Balance				174,561.55 CR
18/07/2017	ClickSuper p_vu_cc_9903951922			1,085.36	175,646.91 CR
16/08/2017	ClickSuper p_vu_cc_9904180271			1,550.52	177,197.43 CR
08/09/2017	ClickSuper p_vu_cc_9904255935			1,450.94	178,648.37 CR

M & M Branson Family 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					
11/10/2017	ClickSuper p_vu_cc_9904298223			1,552.88	180,201.25 CR
08/11/2017	ClickSuper p_vu_cc_9904350389			1,242.30	181,443.55 CR
07/12/2017	ClickSuper p_vu_cc_9904390175			1,552.88	182,996.43 CR
19/01/2018	ClickSuper p_vu_cc_9904449176			2,267.20	185,263.63 CR
07/02/2018	ClickSuper p_vu_cc_9904487943			1,242.30	186,505.93 CR
13/03/2018	ClickSuper p_vu_cc_9904542412			1,242.30	187,748.23 CR
11/04/2018	ClickSuper p_vu_cc_9904579611			3,291.64	191,039.87 CR
09/05/2018	ClickSuper p_vu_cc_9904639322			1,242.30	192,282.17 CR
07/06/2018	ClickSuper p_vu_cc_9904680732			1,242.30	193,524.47 CR
30/06/2018	Contribution Tax		2,844.44		190,680.03 CR
30/06/2018	Income Protection CL675366		1,145.16		189,534.87 CR
30/06/2018	Income Taxes Allocated			162.01	189,696.88 CR
30/06/2018	Investment Profit or Loss			2,082.15	191,779.03 CR
30/06/2018	Life Insurance YL675324		777.96		191,001.07 CR
30/06/2018	Tax Effect of Direct Member Expenses			288.47	191,289.54 CR
30/06/2018	Closing Balance				191,289.54 CR

Mrs Melissa Branson

Accumulation

01/07/2017	Opening Balance				31,541.99 CR
30/06/2018	Income Protection CL675372		1,106.02		30,435.97 CR
30/06/2018	Income Taxes Allocated			27.78	30,463.75 CR
30/06/2018	Investment Profit or Loss			357.31	30,821.06 CR
30/06/2018	Life Insurance BTYL675371		761.50		30,059.56 CR
30/06/2018	Tax Effect of Direct Member Expenses			280.13	30,339.69 CR
30/06/2018	Closing Balance				30,339.69 CR