

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mrs Helen Ogle					
01/07/2018	Opening Balance				0.00
06/05/2019	HELEN OGLE H Ogle			15,000.00	15,000.00 CR
30/06/2019	Closing Balance				15,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment		3,577.59		3,577.59 DR
30/06/2019	Closing Balance				3,577.59 DR
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			947.17	947.17 CR
05/05/2019	Market Value Adjustment			9.29	956.46 CR
30/06/2019	Market Value Adjustment			173.34	1,129.80 CR
30/06/2019	Closing Balance				1,129.80 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment		411.45		411.45 DR
30/06/2019	Closing Balance				411.45 DR
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			836.00	836.00 CR
30/06/2019	Closing Balance				836.00 CR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			10,994.90	10,994.90 CR
30/06/2019	Closing Balance				10,994.90 CR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			1,029.25	1,029.25 CR
30/06/2019	Closing Balance				1,029.25 CR
Increase in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			1,000.57	1,000.57 CR
30/06/2019	Closing Balance				1,000.57 CR
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			366.86	366.86 CR
30/06/2019	Market Value Adjustment			4,529.28	4,896.14 CR
30/06/2019	Closing Balance				4,896.14 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			647.35	647.35 CR
05/05/2019	Market Value Adjustment		4.53		642.82 CR
30/06/2019	Market Value Adjustment		67.95		574.87 CR
30/06/2019	Closing Balance				574.87 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/05/2019	Market Value Adjustment			1,524.89	1,524.89 CR
05/05/2019	Market Value Adjustment			107.25	1,632.14 CR
30/06/2019	Market Value Adjustment			38.61	1,670.75 CR
30/06/2019	Closing Balance				1,670.75 CR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168578 SELL 225 ANZ	225.00000		6,338.55	6,338.55 CR
05/03/2019	MOT CNT4168578 SELL 225 ANZ	-225.00000	6,338.55		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168624 SELL 1556 API	1,556.00000		2,166.22	2,166.22 CR
05/03/2019	MOT CNT4168624 SELL 1556 API	-1,556.00000	2,166.22		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168631 SELL 955 AHG	955.00000		1,995.10	1,995.10 CR
05/03/2019	MOT CNT4168631 SELL 955 AHG	-955.00000	1,995.10		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Brambles Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168642 SELL 264 BXB	264.00000		3,124.29	3,124.29 CR
05/03/2019	MOT CNT4168642 SELL 264 BXB	-264.00000	3,124.29		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168649 SELL 271 CCL	271.00000		2,188.70	2,188.70 CR
05/03/2019	MOT CNT4168649 SELL 271 CCL	-271.00000	2,188.70		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168655 SELL 81 CBA	81.00000		6,008.88	6,008.88 CR
05/03/2019	MOT CNT4168655 SELL 81 CBA	-81.00000	6,008.88		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
19/07/2018	MOT CNT3793671 SELL 584 MFG	584.00000		14,382.65	14,382.65 CR
19/07/2018	MOT CNT3793671 SELL 584 MFG	-584.00000	14,382.65		0.00 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG	241.00000		8,496.99	8,496.99 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG	-241.00000	8,496.99		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168670 SELL 217 NAB	217.00000		5,435.43	5,435.43 CR
05/03/2019	MOT CNT4168670 SELL 217 NAB	-217.00000	5,435.43		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Pendal Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168672 SELL 276 PDL	276.00000		2,400.57	2,400.57 CR
05/03/2019	MOT CNT4168672 SELL 276 PDL	-276.00000	2,400.57		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Perpetual Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168677 SELL 135 PPT	135.00000		5,539.35	5,539.35 CR
05/03/2019	MOT CNT4168677 SELL 135 PPT	-135.00000	5,539.35		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
QBE Insurance Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168684 SELL 256 QBE	256.00000		3,200.53	3,200.53 CR
05/03/2019	MOT CNT4168684 SELL 256 QBE	-256.00000	3,200.53		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Sigma Healthcare Limited					
01/07/2018	Opening Balance	0.00000			0.00
05/03/2019	MOT CNT4168687 SELL 5416 SIG	5,416.00000		3,310.88	3,310.88 CR
05/03/2019	MOT CNT4168687 SELL 5416 SIG	-5,416.00000	3,310.88		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2018	Opening Balance	0.00000			0.00
19/07/2018	MOT CNT3793674 SELL 963 TLS	963.00000		2,647.56	2,647.56 CR
19/07/2018	MOT CNT3793674 SELL 963 TLS	-963.00000	2,647.56		0.00 CR
05/03/2019	MOT CNT4168693 SELL 2503 TLS	2,503.00000		7,789.41	7,789.41 CR
05/03/2019	MOT CNT4168693 SELL 2503 TLS	-2,503.00000	7,789.41		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance	0.00000			0.00
19/07/2018	MOT CNT3793688 SELL 209 WBC	209.00000		6,168.54	6,168.54 CR
19/07/2018	MOT CNT3793688 SELL 209 WBC	-209.00000	6,168.54		0.00 CR
31/07/2018	MOT CNT3813345 SELL 204 WBC	204.00000		5,975.61	5,975.61 CR
31/07/2018	MOT CNT3813345 SELL 204 WBC	-204.00000	5,975.61		0.00 CR
05/03/2019	MOT CNT4168696 SELL 237 WBC	237.00000		6,398.01	6,398.01 CR
05/03/2019	MOT CNT4168696 SELL 237 WBC	-237.00000	6,398.01		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
19/07/2018	MOT CNT3793700 SELL 611 VHY	611.00000		35,334.45	35,334.45 CR
19/07/2018	MOT CNT3793700 SELL 611 VHY	-611.00000	35,334.45		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2018	Opening Balance				0.00
01/04/2019	VLC EST 74.9218C FR@30%; 2.1933C CFI; DRP			862.81	862.81 CR
30/06/2019	Distribution - Tax Statement			235.03	1,097.84 CR
30/06/2019	Distribution - Tax Statement			332.93	1,430.77 CR
30/06/2019	VLC EST 52.0388C FR@30%;0.3933C FRN SRC;DRP			552.29	1,983.06 CR
30/06/2019	Closing Balance				1,983.06 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
01/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP			130.22	130.22 CR
02/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP			167.43	297.65 CR
01/04/2019	VGS EST 27.6562C FOREIGN SOURCE; DRP			207.68	505.33 CR
30/06/2019	Distribution - Tax Statement			12.56	517.89 CR
30/06/2019	Distribution - Tax Statement			18.46	536.35 CR
30/06/2019	Distribution - Tax Statement			18.70	555.05 CR
30/06/2019	Distribution - Tax Statement			42.21	597.26 CR
30/06/2019	VGS EST 57.1922C FOREIGN SOURCE; DRP			313.03	910.29 CR
30/06/2019	Closing Balance				910.29 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			868.57	868.57 CR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			257.14	1,125.71 CR
30/06/2019	Closing Balance				1,125.71 CR
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				0.00
07/12/2018	API 4C FRANKED @ 30%			88.91	88.91 CR
30/06/2019	Closing Balance				88.91 CR
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance				0.00
09/10/2018	AHG 6.8C FRANKED@30%			92.77	92.77 CR
30/06/2019	Closing Balance				92.77 CR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			43.20	43.20 CR
30/06/2019	Closing Balance				43.20 CR
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
09/10/2018	CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC			72.76	72.76 CR
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC			85.56	158.32 CR
30/06/2019	Closing Balance				158.32 CR
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			267.30	267.30 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			231.43	498.73 CR
30/06/2019	Closing Balance				498.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED			309.86	309.86 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED			235.03	544.89 CR
30/06/2019	Closing Balance				544.89 CR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			306.90	306.90 CR
30/06/2019	Closing Balance				306.90 CR
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP			88.12	88.12 CR
30/06/2019	Closing Balance				88.12 CR
Perpetual Limited					
01/07/2018	Opening Balance				0.00
08/10/2018	PPT 140C FRANKED@30%; DRP NIL DISCOUNT			270.00	270.00 CR
30/06/2019	Closing Balance				270.00 CR
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC			63.56	63.56 CR
30/06/2019	Closing Balance				63.56 CR
Sigma Healthcare Limited					
01/07/2018	Opening Balance				0.00
29/10/2018	SIG 1.5C FRANKED @ 30%			116.06	116.06 CR
30/06/2019	Closing Balance				116.06 CR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			393.33	393.33 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			286.06	679.39 CR
30/06/2019	Closing Balance				679.39 CR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			872.86	872.86 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			318.26	1,191.12 CR
30/06/2019	Closing Balance				1,191.12 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			108.47	108.47 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			54.76	163.23 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			60.35	223.58 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			71.04	294.62 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			72.06	366.68 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			84.32	451.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			92.85	543.85 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			88.13	631.98 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			115.28	747.26 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			97.12	844.38 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			86.88	931.26 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			75.21	1,006.47 CR
30/06/2019	Closing Balance				1,006.47 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Fee Rebate - Cash At Bank					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			12.67	12.67 CR
02/08/2018	REBATE OF ADVISER COMMISSION			21.92	34.59 CR
04/09/2018	REBATE OF ADVISER COMMISSION			11.58	46.17 CR
02/10/2018	REBATE OF ADVISER COMMISSION			12.62	58.79 CR
02/11/2018	REBATE OF ADVISER COMMISSION			14.71	73.50 CR
04/12/2018	REBATE OF ADVISER COMMISSION			14.88	88.38 CR
03/01/2019	REBATE OF ADVISER COMMISSION			17.27	105.65 CR
04/02/2019	REBATE OF ADVISER COMMISSION			18.91	124.56 CR
04/03/2019	REBATE OF ADVISER COMMISSION			17.91	142.47 CR
02/04/2019	REBATE OF ADVISER COMMISSION			23.24	165.71 CR
02/05/2019	REBATE OF ADVISER COMMISSION			19.70	185.41 CR
04/06/2019	REBATE OF ADVISER COMMISSION			17.77	203.18 CR
30/06/2019	Closing Balance				203.18 CR
Rent - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
31/07/2018	Rent			2,000.00	2,000.00 CR
31/08/2018	Rent			2,000.00	4,000.00 CR
30/09/2018	Rent			2,801.75	6,801.75 CR
31/10/2018	Rent			2,393.88	9,195.63 CR
30/11/2018	Rent			2,801.75	11,997.38 CR
31/12/2018	Rent			2,393.70	14,391.08 CR
31/01/2019	Rent			2,000.00	16,391.08 CR
28/02/2019	Rent			2,801.75	19,192.83 CR
31/03/2019	Rent			2,393.70	21,586.53 CR
30/04/2019	Rent			2,000.00	23,586.53 CR
31/05/2019	Rent			2,368.95	25,955.48 CR
30/06/2019	Rent			3,195.45	29,150.93 CR
30/06/2019	Closing Balance				29,150.93 CR
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
31/07/2018	Rent			9,551.19	9,551.19 CR
31/08/2018	Rent			7,916.67	17,467.86 CR
30/09/2018	Rent			7,546.08	25,013.94 CR
31/10/2018	Rent			8,741.20	33,755.14 CR
30/11/2018	Rent			7,546.08	41,301.22 CR
31/12/2018	Rent			8,332.67	49,633.89 CR
31/01/2019	Rent			8,270.75	57,904.64 CR
28/02/2019	Rent			8,741.17	66,645.81 CR
31/03/2019	Rent			8,332.67	74,978.48 CR
30/04/2019	Rent			7,916.67	82,895.15 CR
31/05/2019	Rent			8,233.09	91,128.24 CR
30/06/2019	Rent			8,332.67	99,460.91 CR
30/06/2019	Closing Balance				99,460.91 CR
Other Income					
Rebate					
01/07/2018	Opening Balance				0.00
08/02/2019	REBATE REFUND			49.31	49.31 CR
30/06/2019	Closing Balance				49.31 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mrs Helen Ogle					
Pension Account 1					
01/07/2018	Opening Balance				0.00
03/05/2019	Pension Commutation		3,334.58		3,334.58 DR
30/06/2019	Closing Balance				3,334.58 DR
Pensions Paid - Mrs Helen Ogle					
Pension Account 1					
01/07/2018	Opening Balance				0.00
27/09/2018	Pension Drawdown - Gross		378.58		378.58 DR
03/05/2019	Pension Drawdown - Gross		5,011.42		5,390.00 DR
30/06/2019	Closing Balance				5,390.00 DR
Pension Account 2					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		2,950.00		2,950.00 DR
30/06/2019	Closing Balance				2,950.00 DR
Pension Account 3					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Gross		2,736.00		2,736.00 DR
03/05/2019	Pension Drawdown - Gross		19,934.00		22,670.00 DR
30/06/2019	Closing Balance				22,670.00 DR
Pension Account 4					
01/07/2018	Opening Balance				0.00
03/05/2019	Pension Drawdown - Gross		1,720.00		1,720.00 DR
30/06/2019	Closing Balance				1,720.00 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
10/07/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		220.00		220.00 DR
12/07/2018	Visionary Adviso VA Engagement		198.00		418.00 DR
13/08/2018	Visionary Adviso VA Engagement		198.00		616.00 DR
12/09/2018	Visionary Adviso VA Engagement		198.00		814.00 DR
12/10/2018	Visionary Adviso VA Engagement		198.00		1,012.00 DR
12/11/2018	Visionary Adviso VA Engagement		198.00		1,210.00 DR
12/12/2018	Visionary Adviso VA Engagement		198.00		1,408.00 DR
14/01/2019	Visionary Adviso VA Engagement		198.00		1,606.00 DR
12/02/2019	Visionary Adviso VA Engagement		198.00		1,804.00 DR
12/03/2019	Visionary Adviso VA Engagement		198.00		2,002.00 DR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50		2,227.50 DR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		5,922.05		8,149.55 DR
12/04/2019	Visionary Adviso VA Engagement		760.22		8,909.77 DR
13/05/2019	Visionary Adviso VA Engagement		760.22		9,669.99 DR
12/06/2019	Visionary Adviso VA Engagement		760.22		10,430.21 DR
27/06/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50		10,655.71 DR
30/06/2019	Closing Balance				10,655.71 DR
Actuarial Fee					
01/07/2018	Opening Balance				0.00
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		110.00		110.00 DR
30/06/2019	Closing Balance				110.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Adviser Fee					
01/07/2018	Opening Balance				0.00
23/07/2018	CPA AUSTRALIA AD OSA JUL 2018		500.00		500.00 DR
22/08/2018	CPA AUSTRALIA AD OSA AUG 2018		500.00		1,000.00 DR
24/09/2018	CPA AUSTRALIA AD OSA SEP 2018		500.00		1,500.00 DR
22/03/2019	CapstoneFP D Kilpatrick		500.00		2,000.00 DR
23/04/2019	CapstoneFP D Kilpatrick		500.00		2,500.00 DR
22/05/2019	CapstoneFP D Kilpatrick		500.00		3,000.00 DR
24/06/2019	CapstoneFP D Kilpatrick		500.00		3,500.00 DR
30/06/2019	Closing Balance				3,500.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		530.00		530.00 DR
30/06/2019	Closing Balance				530.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2018	Opening Balance				0.00
08/07/2018	Fees		30.00		30.00 DR
08/08/2018	Fees		30.00		60.00 DR
08/09/2018	Fees		30.00		90.00 DR
08/10/2018	Fees		30.00		120.00 DR
08/11/2018	Fees		30.00		150.00 DR
08/12/2018	Fees		30.00		180.00 DR
08/01/2019	Fees		30.00		210.00 DR
08/02/2019	Fees		30.00		240.00 DR
08/03/2019	Fees		30.00		270.00 DR
08/04/2019	Fees		30.00		300.00 DR
08/05/2019	Fees		30.00		330.00 DR
08/06/2019	Fees		30.00		360.00 DR
30/06/2019	Closing Balance				360.00 DR
Depreciation - Capital Allowances - Direct Property					
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
02/05/2019	Depreciation Unit 8 Channel Road		947.17		947.17 DR
05/05/2019	Depreciation Unit 8 Channel Road		9.29		956.46 DR
30/06/2019	Depreciation Unit 8 Channel Road		173.34		1,129.80 DR
30/06/2019	Closing Balance				1,129.80 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2018	Opening Balance				0.00
08/07/2018	Interest		3,110.60		3,110.60 DR
08/08/2018	Interest		3,261.73		6,372.33 DR
08/09/2018	Interest		3,328.57		9,700.90 DR
08/10/2018	Interest		3,219.86		12,920.76 DR
08/11/2018	Interest		3,324.88		16,245.64 DR
08/12/2018	Interest		3,216.13		19,461.77 DR
08/01/2019	Interest		3,320.95		22,782.72 DR
08/02/2019	Interest		3,319.05		26,101.77 DR
08/03/2019	Interest		3,038.41		29,140.18 DR
08/04/2019	Interest		3,390.89		32,531.07 DR
08/05/2019	Interest		3,279.81		35,810.88 DR
08/06/2019	Interest		3,386.69		39,197.57 DR
30/06/2019	Closing Balance				39,197.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
31/10/2018	Council Rates		393.88		393.88 DR
31/12/2018	Council Rates		393.70		787.58 DR
31/03/2019	Council Rates		393.70		1,181.28 DR
30/06/2019	Council Rates		393.70		1,574.98 DR
30/06/2019	Closing Balance				1,574.98 DR
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
30/09/2018	Council Rates		417.09		417.09 DR
31/12/2018	Council Rates		416.00		833.09 DR
31/03/2019	Council Rates		416.00		1,249.09 DR
30/06/2019	Council Rates		416.00		1,665.09 DR
30/06/2019	Closing Balance				1,665.09 DR
Property Expenses - Insurance Premium - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
05/07/2018	Insurance Premium		1,642.36		1,642.36 DR
30/06/2019	Closing Balance				1,642.36 DR
Property Expenses - Repairs Maintenance - Direct Property					
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
31/07/2018	Repairs Maintenance		732.50		732.50 DR
30/06/2019	Closing Balance				732.50 DR
Property Expenses - Strata Levy Fee - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
30/09/2018	Strata Levy Fee		728.87		728.87 DR
30/11/2018	Strata Levy Fee		728.87		1,457.74 DR
28/02/2019	Strata Levy Fee		728.87		2,186.61 DR
30/06/2019	Strata Levy Fee		728.87		2,915.48 DR
30/06/2019	Closing Balance				2,915.48 DR
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
31/07/2018	Strata Levy Fee		753.43		753.43 DR
31/10/2018	Strata Levy Fee		749.58		1,503.01 DR
28/02/2019	Strata Levy Fee		749.55		2,252.56 DR
30/06/2019	Closing Balance				2,252.56 DR
Property Expenses - Water Rates - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
31/05/2019	Water Rates		368.95		368.95 DR
30/06/2019	Closing Balance				368.95 DR
Unit 8 Channel Road					
01/07/2018	Opening Balance				0.00
30/09/2018	Water Rates		271.97		271.97 DR
31/01/2019	Water Rates		354.08		626.05 DR
31/05/2019	Water Rates		316.42		942.47 DR
30/06/2019	Closing Balance				942.47 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2018	Opening Balance				0.00
25/03/2019	BPAY TO ASIC		53.00		53.00 DR
27/06/2019	BPAY TO ASIC		263.00		316.00 DR
30/06/2019	Closing Balance				316.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
04/04/2019	ATO ATO005000010390286		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Tax Audit Insurance					
01/07/2018	Opening Balance				0.00
27/09/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		320.00		320.00 DR
30/06/2019	Closing Balance				320.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168578 SELL 225 ANZ			396.00	396.00 CR
30/06/2019	Closing Balance				396.00 CR
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168624 SELL 1556 API		452.25		452.25 DR
30/06/2019	Closing Balance				452.25 DR
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168631 SELL 955 AHG		622.45		622.45 DR
30/06/2019	Closing Balance				622.45 DR
Brambles Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168642 SELL 264 BXB			506.58	506.58 CR
30/06/2019	Closing Balance				506.58 CR
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168649 SELL 271 CCL		430.14		430.14 DR
30/06/2019	Closing Balance				430.14 DR
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168655 SELL 81 CBA		137.48		137.48 DR
30/06/2019	Closing Balance				137.48 DR
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793671 SELL 584 MFG			183.66	183.66 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG			2,637.48	2,821.14 CR
30/06/2019	Closing Balance				2,821.14 CR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168670 SELL 217 NAB		769.44		769.44 DR
30/06/2019	Closing Balance				769.44 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168672 SELL 276 PDL		213.78		213.78 DR
30/06/2019	Closing Balance				213.78 DR
Perpetual Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168677 SELL 135 PPT		443.55		443.55 DR
30/06/2019	Closing Balance				443.55 DR
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168684 SELL 256 QBE			589.86	589.86 CR
30/06/2019	Closing Balance				589.86 CR
Sigma Healthcare Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168687 SELL 5416 SIG			691.25	691.25 CR
30/06/2019	Closing Balance				691.25 CR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793674 SELL 963 TLS		2,930.34		2,930.34 DR
05/03/2019	MOT CNT4168693 SELL 2503 TLS		6,708.51		9,638.85 DR
30/06/2019	Closing Balance				9,638.85 DR
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793688 SELL 209 WBC		286.10		286.10 DR
31/07/2018	MOT CNT3813345 SELL 204 WBC		324.62		610.72 DR
05/03/2019	MOT CNT4168696 SELL 237 WBC		921.37		1,532.09 DR
30/06/2019	Closing Balance				1,532.09 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793700 SELL 611 VHY		1,959.52		1,959.52 DR
30/06/2019	Closing Balance				1,959.52 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
06/05/2019	Fund Income Tax		2,250.00		2,250.00 DR
30/06/2019	Fund Income Tax			224.55	2,025.45 DR
30/06/2019	Closing Balance				2,025.45 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off		90.11		90.11 DR
30/06/2019	Closing Balance				90.11 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance	1.00000			230,000.00 DR
15/04/2019	Legal Fees on transfer of title		3,577.59		233,577.59 DR
02/05/2019	Market Value Adjustment			3,577.59	230,000.00 DR
30/06/2019	Closing Balance	1.00000			230,000.00 DR
Investments - Unit 8 Channel Road					
01/07/2018	Opening Balance	1.00000			800,000.00 DR
02/05/2019	Depreciation Unit 8 Channel Road			947.17	799,052.83 DR
02/05/2019	Market Value Adjustment		947.17		800,000.00 DR
05/05/2019	Depreciation Unit 8 Channel Road			9.29	799,990.71 DR
05/05/2019	Market Value Adjustment		9.29		800,000.00 DR
30/06/2019	Depreciation Unit 8 Channel Road			173.34	799,826.66 DR
30/06/2019	Market Value Adjustment		173.34		800,000.00 DR
30/06/2019	Closing Balance	1.00000			800,000.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance	225.00000			6,354.00 DR
05/03/2019	MOT CNT4168578 SELL 225 ANZ	-225.00000		5,942.55	411.45 DR
02/05/2019	Market Value Adjustment			411.45	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813369 BUY 1556 API	1,556.00000	2,618.47		2,618.47 DR
05/03/2019	MOT CNT4168624 SELL 1556 API	-1,556.00000		2,618.47	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Automotive Holdings Group Limited.					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813395 BUY 955 AHG	955.00000	2,617.55		2,617.55 DR
05/03/2019	MOT CNT4168631 SELL 955 AHG	-955.00000		2,617.55	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Brambles Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813405 BUY 264 BXB	264.00000	2,617.71		2,617.71 DR
05/03/2019	MOT CNT4168642 SELL 264 BXB	-264.00000		2,617.71	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Coca-Cola Amatil Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813501 BUY 271 CCL	271.00000	2,618.84		2,618.84 DR
05/03/2019	MOT CNT4168649 SELL 271 CCL	-271.00000		2,618.84	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813512 BUY 34 CBA	34.00000	2,583.55		2,583.55 DR
31/07/2018	MOT CNT3813529 BUY 47 CBA	47.00000	3,562.81		6,146.36 DR
05/03/2019	MOT CNT4168655 SELL 81 CBA	-81.00000		6,146.36	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited					
01/07/2018	Opening Balance	825.00000			19,222.50 DR
19/07/2018	MOT CNT3793671 SELL 584 MFG	-584.00000		14,198.99	5,023.51 DR
05/03/2019	MOT CNT4168662 SELL 241 MFG	-241.00000		5,859.51	836.00 CR
02/05/2019	Market Value Adjustment		836.00		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813514 BUY 91 NAB	91.00000	2,605.26		2,605.26 DR
31/07/2018	MOT CNT3813535 BUY 126 NAB	126.00000	3,599.61		6,204.87 DR
05/03/2019	MOT CNT4168670 SELL 217 NAB	-217.00000		6,204.87	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Pental Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813495 BUY 276 PDL	276.00000	2,614.35		2,614.35 DR
05/03/2019	MOT CNT4168672 SELL 276 PDL	-276.00000		2,614.35	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Perpetual Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813736 BUY 135 PPT	135.00000	5,982.90		5,982.90 DR
05/03/2019	MOT CNT4168677 SELL 135 PPT	-135.00000		5,982.90	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - QBE Insurance Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813539 BUY 256 QBE	256.00000	2,610.67		2,610.67 DR
05/03/2019	MOT CNT4168684 SELL 256 QBE	-256.00000		2,610.67	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Sigma Healthcare Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813541 BUY 5416 SIG	5,416.00000	2,619.63		2,619.63 DR
05/03/2019	MOT CNT4168687 SELL 5416 SIG	-5,416.00000		2,619.63	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Telstra Corporation Limited.					
01/07/2018	Opening Balance	3,466.00000			9,080.92 DR
19/07/2018	MOT CNT3793674 SELL 963 TLS	-963.00000		5,577.90	3,503.02 DR
05/03/2019	MOT CNT4168693 SELL 2503 TLS	-2,503.00000		14,497.92	10,994.90 CR
02/05/2019	Market Value Adjustment		10,994.90		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2018	Opening Balance	650.00000			19,045.00 DR
19/07/2018	MOT CNT3793688 SELL 209 WBC	-209.00000		6,454.64	12,590.36 DR
31/07/2018	MOT CNT3813345 SELL 204 WBC	-204.00000		6,300.23	6,290.13 DR
05/03/2019	MOT CNT4168696 SELL 237 WBC	-237.00000		7,319.38	1,029.25 CR
02/05/2019	Market Value Adjustment		1,029.25		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Ur					
01/07/2018	Opening Balance	611.00000			36,293.40 DR
19/07/2018	MOT CNT3793700 SELL 611 VHY	-611.00000		37,293.97	1,000.57 CR
02/05/2019	Market Value Adjustment		1,000.57		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Vanguard MSCI Australian Large Companies Index ETF - Exchange Trac					
01/07/2018	Opening Balance	0.00000			0.00
13/03/2019	MOT CNT4183702 BUY 1011 VLC	1,011.00000	65,065.06		65,065.06 DR
02/05/2019	Market Value Adjustment		366.86		65,431.92 DR
30/06/2019	Market Value Adjustment		4,529.28		69,961.20 DR
30/06/2019	Closing Balance	1,011.00000			69,961.20 DR
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Tra					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813551 BUY 453 VGAD	453.00000	30,600.59		30,600.59 DR
02/05/2019	Market Value Adjustment		647.35		31,247.94 DR
05/05/2019	Market Value Adjustment			4.53	31,243.41 DR
30/06/2019	Market Value Adjustment			67.95	31,175.46 DR
30/06/2019	Closing Balance	453.00000			31,175.46 DR
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func					
01/07/2018	Opening Balance	0.00000			0.00
31/07/2018	MOT CNT3813547 BUY 429 VGS	429.00000	30,594.34		30,594.34 DR
02/05/2019	Market Value Adjustment		1,524.89		32,119.23 DR
05/05/2019	Market Value Adjustment		107.25		32,226.48 DR
30/06/2019	Market Value Adjustment		38.61		32,265.09 DR
30/06/2019	Closing Balance	429.00000			32,265.09 DR
Cash At Bank - Macquarie Cash Managment Account					
01/07/2018	Opening Balance				75,258.05 DR
02/07/2018	ANZ DIVIDEND A065/00402048		608.00		75,866.05 DR
02/07/2018	GBS Internet Bumpers plus		3,421.99		79,288.04 DR
03/07/2018	BPAY TO DEFT PAYMENTS			1,634.52	77,653.52 DR
03/07/2018	REBATE OF ADVISER COMMISSION		12.67		77,666.19 DR
03/07/2018	SECURE FUNDING P 2624468			800.84	76,865.35 DR
04/07/2018	WBC DIVIDEND 001216428261		611.00		77,476.35 DR
04/07/2018	WHO PRESENTATION WHO Rent		2,200.00		79,676.35 DR
05/07/2018	BPAY TO DEFT INSURANCE			1,806.59	77,869.76 DR
05/07/2018	GBS Internet Bumpers Plus jul18		2,200.00		80,069.76 DR
10/07/2018	SECURE FUNDING P 2624468			800.84	79,268.92 DR
10/07/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			220.00	79,048.92 DR
11/07/2018	WHO PRESENTATION WHO Rent		2,200.00		81,248.92 DR
12/07/2018	Visionary Adviso VA Engagement			198.00	81,050.92 DR
17/07/2018	SECURE FUNDING P 2624468			800.84	80,250.08 DR
17/07/2018	VHY PAYMENT JUL18/00810997		1,093.10		81,343.18 DR
18/07/2018	WHO PRESENTATION WHO Rent		2,200.00		83,543.18 DR
19/07/2018	MOT CNT3793671 SELL 584 MFG		14,382.65		97,925.83 DR
19/07/2018	MOT CNT3793674 SELL 963 TLS		2,647.56		100,573.39 DR
19/07/2018	MOT CNT3793688 SELL 209 WBC		6,168.54		106,741.93 DR
19/07/2018	MOT CNT3793700 SELL 611 VHY		35,334.45		142,076.38 DR
23/07/2018	CPA AUSTRALIA AD OSA JUL 2018			500.00	141,576.38 DR
24/07/2018	SECURE FUNDING P 2624468			800.84	140,775.54 DR
25/07/2018	WHO PRESENTATION WHO Rent		2,200.00		142,975.54 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		108.47		143,084.01 DR
31/07/2018	MOT CNT3813345 SELL 204 WBC		5,975.61		149,059.62 DR
31/07/2018	MOT CNT3813369 BUY 1556 API			2,618.47	146,441.15 DR
31/07/2018	MOT CNT3813395 BUY 955 AHG			2,617.55	143,823.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
31/07/2018	MOT CNT3813405 BUY 264 BXB			2,617.71	141,205.89 DR
31/07/2018	MOT CNT3813495 BUY 276 PDL			2,614.35	138,591.54 DR
31/07/2018	MOT CNT3813501 BUY 271 CCL			2,618.84	135,972.70 DR
31/07/2018	MOT CNT3813512 BUY 34 CBA			2,583.55	133,389.15 DR
31/07/2018	MOT CNT3813514 BUY 91 NAB			2,605.26	130,783.89 DR
31/07/2018	MOT CNT3813529 BUY 47 CBA			3,562.81	127,221.08 DR
31/07/2018	MOT CNT3813535 BUY 126 NAB			3,599.61	123,621.47 DR
31/07/2018	MOT CNT3813539 BUY 256 QBE			2,610.67	121,010.80 DR
31/07/2018	MOT CNT3813541 BUY 5416 SIG			2,619.63	118,391.17 DR
31/07/2018	MOT CNT3813547 BUY 429 VGS			30,594.34	87,796.83 DR
31/07/2018	MOT CNT3813551 BUY 453 VGAD			30,600.59	57,196.24 DR
31/07/2018	MOT CNT3813736 BUY 135 PPT			5,982.90	51,213.34 DR
31/07/2018	SECURE FUNDING P 2624468			800.84	50,412.50 DR
01/08/2018	WHO PRESENTATION WHO Rent		2,200.00		52,612.50 DR
02/08/2018	REBATE OF ADVISER COMMISSION		21.92		52,634.42 DR
07/08/2018	SECURE FUNDING P 2624468			800.84	51,833.58 DR
08/08/2018	WHO PRESENTATION WHO Rent		2,200.00		54,033.58 DR
13/08/2018	Visionary Adviso VA Engagement			198.00	53,835.58 DR
14/08/2018	SECURE FUNDING P 2624468			800.84	53,034.74 DR
15/08/2018	WHO PRESENTATION WHO Rent		2,200.00		55,234.74 DR
17/08/2018	BPAY TO HUNTER WATER			271.97	54,962.77 DR
17/08/2018	WHO PRESENTATION WHO Rent		2,100.00		57,062.77 DR
21/08/2018	BPAY TO DEFT PAYMENTS			801.75	56,261.02 DR
21/08/2018	SECURE FUNDING P 2624468			830.13	55,430.89 DR
22/08/2018	BPAY TO TAX OFFICE PAYMENTS			3,873.00	51,557.89 DR
22/08/2018	CPA AUSTRALIA AD OSA AUG 2018			500.00	51,057.89 DR
22/08/2018	WHO PRESENTATION WHO Rent		2,200.00		53,257.89 DR
24/08/2018	WHO PRESENTATION WHO Rent		2,100.00		55,357.89 DR
27/08/2018	MAGELLAN FIN GRP S00099701226		35.91		55,393.80 DR
27/08/2018	MAGELLAN FIN GRP S00099701226		180.99		55,574.79 DR
28/08/2018	SECURE FUNDING P 2624468			830.13	54,744.66 DR
29/08/2018	WHO PRESENTATION WHO Rent		2,200.00		56,944.66 DR
30/08/2018	BPAY TO NEWCASTLE CITY CNCL			417.09	56,527.57 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		54.76		56,582.33 DR
04/09/2018	REBATE OF ADVISER COMMISSION		11.58		56,593.91 DR
04/09/2018	SECURE FUNDING P 2624468			830.13	55,763.78 DR
05/09/2018	WHO PRESENTATION WHO Rent		2,200.00		57,963.78 DR
11/09/2018	SECURE FUNDING P 2624468			830.13	57,133.65 DR
12/09/2018	Visionary Adviso VA Engagement			198.00	56,935.65 DR
12/09/2018	WHO PRESENTATION WHO Rent		2,200.00		59,135.65 DR
13/09/2018	GBS Internet farmers aug18		2,200.00		61,335.65 DR
18/09/2018	SECURE FUNDING P 2624468			830.13	60,505.52 DR
19/09/2018	WHO PRESENTATION WHO Rent		2,200.00		62,705.52 DR
20/09/2018	GBS Internet Bumpers Plus		3,081.93		65,787.45 DR
24/09/2018	CPA AUSTRALIA AD OSA SEP 2018			500.00	65,287.45 DR
25/09/2018	SECURE FUNDING P 2624468			830.13	64,457.32 DR
26/09/2018	WHO PRESENTATION WHO Rent		2,200.00		66,657.32 DR
27/09/2018	BPAY TO LAKE MACQUARIE COUNC			393.88	66,263.44 DR
27/09/2018	Newcastle rates personal pension payment			378.58	65,884.86 DR
27/09/2018	TLS FNL DIV 001220191873		275.33		66,160.19 DR
27/09/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			320.00	65,840.19 DR
28/09/2018	CBA FNL DIV 001218465757		187.11		66,027.30 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		60.35		66,087.65 DR
01/10/2018	BPAY TO DEFT PAYMENTS			824.53	65,263.12 DR
02/10/2018	REBATE OF ADVISER COMMISSION		12.62		65,275.74 DR
02/10/2018	SECURE FUNDING P 2624468			830.13	64,445.61 DR
03/10/2018	WHO PRESENTATION WHO Rent		2,200.00		66,645.61 DR
05/10/2018	QBE DIVIDEND 18FPA/00883082		56.32		66,701.93 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
08/10/2018	PPT FNL DIV 001221988057		189.00		66,890.93 DR
09/10/2018	AHG FNL DIV 001222364708		64.94		66,955.87 DR
09/10/2018	CCL DIV 001219188324		56.91		67,012.78 DR
09/10/2018	SECURE FUNDING P 2624468			830.13	66,182.65 DR
10/10/2018	WHO PRESENTATION WHO Rent		2,200.00		68,382.65 DR
11/10/2018	BXB FNL DIV 001221767900		38.28		68,420.93 DR
12/10/2018	Visionary Adviso VA Engagement			198.00	68,222.93 DR
16/10/2018	SECURE FUNDING P 2624468			830.13	67,392.80 DR
16/10/2018	VGS PAYMENT OCT18/00807964		130.22		67,523.02 DR
17/10/2018	WHO PRESENTATION WHO Rent		2,200.00		69,723.02 DR
23/10/2018	SECURE FUNDING P 2624468			830.13	68,892.89 DR
24/10/2018	WHO PRESENTATION WHO Rent		2,200.00		71,092.89 DR
25/10/2018	GBS Internet Bumpers Plus oct18		2,633.27		73,726.16 DR
29/10/2018	SIG ITM DIV 001222688530		81.24		73,807.40 DR
30/10/2018	SECURE FUNDING P 2624468			830.13	72,977.27 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		71.04		73,048.31 DR
31/10/2018	WHO PRESENTATION WHO Rent		2,200.00		75,248.31 DR
02/11/2018	REBATE OF ADVISER COMMISSION		14.71		75,263.02 DR
05/11/2018	BPAY TO TAX OFFICE PAYMENTS			5,686.00	69,577.02 DR
06/11/2018	SECURE FUNDING P 2624468			830.13	68,746.89 DR
07/11/2018	BPAY TO DEFT PAYMENTS			801.75	67,945.14 DR
07/11/2018	WHO PRESENTATION WHO Rent		2,200.00		70,145.14 DR
12/11/2018	Visionary Adviso VA Engagement			198.00	69,947.14 DR
13/11/2018	SECURE FUNDING P 2624468			830.13	69,117.01 DR
14/11/2018	WHO PRESENTATION WHO Rent		2,200.00		71,317.01 DR
20/11/2018	SECURE FUNDING P 2624468			830.13	70,486.88 DR
21/11/2018	WHO PRESENTATION WHO Rent		2,200.00		72,686.88 DR
23/11/2018	WHO PRESENTATION WHO Rent		2,100.00		74,786.88 DR
27/11/2018	SECURE FUNDING P 2624468			830.13	73,956.75 DR
28/11/2018	BPAY TO CITY OF NEWCASTLE			416.00	73,540.75 DR
28/11/2018	BPAY TO LAKE MACQUARIE COUNC			393.70	73,147.05 DR
28/11/2018	WHO PRESENTATION WHO Rent		2,200.00		75,347.05 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		72.06		75,419.11 DR
30/11/2018	WHO PRESENTATION WHO Rent		1,000.00		76,419.11 DR
04/12/2018	REBATE OF ADVISER COMMISSION		14.88		76,433.99 DR
04/12/2018	SECURE FUNDING P 2624468			830.13	75,603.86 DR
05/12/2018	WHO PRESENTATION WHO Rent		2,200.00		77,803.86 DR
07/12/2018	Aust Pharmaceut S00099701226		62.24		77,866.10 DR
10/12/2018	GBS Internet Bumpers Plus nov18		3,081.93		80,948.03 DR
11/12/2018	SECURE FUNDING P 2624468			830.13	80,117.90 DR
12/12/2018	Visionary Adviso VA Engagement			198.00	79,919.90 DR
12/12/2018	WHO PRESENTATION WHO Rent		2,200.00		82,119.90 DR
14/12/2018	NAB FINAL DIV DV192/00679478		214.83		82,334.73 DR
17/12/2018	BPAY TO HUNTER WATER			354.08	81,980.65 DR
18/12/2018	ANZ DIVIDEND A066/00746603		180.00		82,160.65 DR
18/12/2018	SECURE FUNDING P 2624468			830.13	81,330.52 DR
19/12/2018	WHO PRESENTATION WHO Rent		2,200.00		83,530.52 DR
20/12/2018	PDL FNL DIV 001223754415		82.80		83,613.32 DR
20/12/2018	WBC DIVIDEND 001223276891		222.78		83,836.10 DR
24/12/2018	SECURE FUNDING P 2624468			830.13	83,005.97 DR
27/12/2018	WHO PRESENTATION WHO Rent		2,200.00		85,205.97 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		84.32		85,290.29 DR
31/12/2018	SECURE FUNDING P 2624468			830.13	84,460.16 DR
02/01/2019	WHO PRESENTATION WHO Rent		2,200.00		86,660.16 DR
03/01/2019	GBS Internet Bumpers Plus dec18		2,633.07		89,293.23 DR
03/01/2019	REBATE OF ADVISER COMMISSION		17.27		89,310.50 DR
08/01/2019	SECURE FUNDING P 2624468			830.13	88,480.37 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
09/01/2019	WHO PRESENTATION WHO Rent		2,200.00		90,680.37 DR
14/01/2019	Visionary Adviso VA Engagement			198.00	90,482.37 DR
15/01/2019	SECURE FUNDING P 2624468			830.13	89,652.24 DR
16/01/2019	WHO PRESENTATION WHO Rent		2,200.00		91,852.24 DR
17/01/2019	BPAY TO DEFT PAYMENTS			824.50	91,027.74 DR
17/01/2019	BPAY TO TAX OFFICE PAYMENTS			3,407.00	87,620.74 DR
17/01/2019	VGS PAYMENT JAN19/00808554		167.43		87,788.17 DR
22/01/2019	SECURE FUNDING P 2624468			830.13	86,958.04 DR
23/01/2019	WHO PRESENTATION WHO Rent		2,200.00		89,158.04 DR
29/01/2019	SECURE FUNDING P 2624468			830.13	88,327.91 DR
30/01/2019	WHO PRESENTATION WHO Rent		2,200.00		90,527.91 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		92.85		90,620.76 DR
04/02/2019	REBATE OF ADVISER COMMISSION		18.91		90,639.67 DR
05/02/2019	BPAY TO DEFT PAYMENTS			801.75	89,837.92 DR
05/02/2019	SECURE FUNDING P 2624468			830.13	89,007.79 DR
06/02/2019	WHO PRESENTATION WHO Rent		2,200.00		91,207.79 DR
07/02/2019	GBS Internet Bumpers Plus jan19		2,200.00		93,407.79 DR
08/02/2019	REBATE REFUND		49.31		93,457.10 DR
12/02/2019	SECURE FUNDING P 2624468			830.13	92,626.97 DR
12/02/2019	Visionary Adviso VA Engagement			198.00	92,428.97 DR
13/02/2019	WHO PRESENTATION WHO Rent		2,200.00		94,628.97 DR
19/02/2019	SECURE FUNDING P 2624468			830.13	93,798.84 DR
20/02/2019	WHO PRESENTATION WHO Rent		2,200.00		95,998.84 DR
26/02/2019	BPAY TO LAKE MACQUARIE COUNC			393.70	95,605.14 DR
26/02/2019	SECURE FUNDING P 2624468			830.13	94,775.01 DR
27/02/2019	BPAY TO CITY OF NEWCASTLE			416.00	94,359.01 DR
27/02/2019	BPAY TO TAX OFFICE PAYMENTS			4,356.00	90,003.01 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		88.13		90,091.14 DR
28/02/2019	MAGELLAN FIN GRP S00099701226		177.86		90,269.00 DR
04/03/2019	REBATE OF ADVISER COMMISSION		17.91		90,286.91 DR
05/03/2019	MOT CNT4168578 SELL 225 ANZ		6,338.55		96,625.46 DR
05/03/2019	MOT CNT4168624 SELL 1556 API		2,166.22		98,791.68 DR
05/03/2019	MOT CNT4168631 SELL 955 AHG		1,995.10		100,786.78 DR
05/03/2019	MOT CNT4168642 SELL 264 BXB		3,124.29		103,911.07 DR
05/03/2019	MOT CNT4168649 SELL 271 CCL		2,188.70		106,099.77 DR
05/03/2019	MOT CNT4168655 SELL 81 CBA		6,008.88		112,108.65 DR
05/03/2019	MOT CNT4168662 SELL 241 MFG		8,496.99		120,605.64 DR
05/03/2019	MOT CNT4168670 SELL 217 NAB		5,435.43		126,041.07 DR
05/03/2019	MOT CNT4168672 SELL 276 PDL		2,400.57		128,441.64 DR
05/03/2019	MOT CNT4168677 SELL 135 PPT		5,539.35		133,980.99 DR
05/03/2019	MOT CNT4168684 SELL 256 QBE		3,200.53		137,181.52 DR
05/03/2019	MOT CNT4168687 SELL 5416 SIG		3,310.88		140,492.40 DR
05/03/2019	MOT CNT4168693 SELL 2503 TLS		7,789.41		148,281.81 DR
05/03/2019	MOT CNT4168696 SELL 237 WBC		6,398.01		154,679.82 DR
05/03/2019	SECURE FUNDING P 2624468			830.13	153,849.69 DR
06/03/2019	WHO PRESENTATION WHO Rent		2,200.00		156,049.69 DR
07/03/2019	GBS Internet Bumpers Plus feb19		2,200.00		158,249.69 DR
12/03/2019	SECURE FUNDING P 2624468			830.13	157,419.56 DR
12/03/2019	Visionary Adviso VA Engagement			198.00	157,221.56 DR
13/03/2019	MOT CNT4183702 BUY 1011 VLC			65,065.06	92,156.50 DR
13/03/2019	WHO PRESENTATION WHO Rent		2,200.00		94,356.50 DR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			225.50	94,131.00 DR
19/03/2019	SECURE FUNDING P 2624468			848.83	93,282.17 DR
20/03/2019	WHO PRESENTATION WHO Rent		2,200.00		95,482.17 DR
22/03/2019	CapstoneFP D Kilpatrick			500.00	94,982.17 DR
25/03/2019	BPAY TO ASIC			53.00	94,929.17 DR
26/03/2019	SECURE FUNDING P 2624468			848.83	94,080.34 DR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			6,562.05	87,518.29 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
27/03/2019	WHO PRESENTATION WHO Rent		2,200.00		89,718.29 DR
28/03/2019	CBA ITM DIV 001224796718		162.00		89,880.29 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		115.28		89,995.57 DR
29/03/2019	TLS INT DIV 001226692861		200.24		90,195.81 DR
02/04/2019	REBATE OF ADVISER COMMISSION		23.24		90,219.05 DR
02/04/2019	SECURE FUNDING P 2624468			848.83	89,370.22 DR
03/04/2019	GBS Internet Bumpers Plus		881.93		90,252.15 DR
03/04/2019	WHO PRESENTATION WHO Rent		2,200.00		92,452.15 DR
04/04/2019	ATO ATO005000010390286		4,033.14		96,485.29 DR
09/04/2019	SECURE FUNDING P 2624468			848.83	95,636.46 DR
10/04/2019	CCL DIV 001225782703		70.46		95,706.92 DR
10/04/2019	WHO PRESENTATION WHO Rent		2,200.00		97,906.92 DR
12/04/2019	Visionary Adviso VA Engagement			760.22	97,146.70 DR
15/04/2019	TRANSACT FUNDS TFR TO SCOTT AYERST			3,935.35	93,211.35 DR
16/04/2019	SECURE FUNDING P 2624468			848.83	92,362.52 DR
16/04/2019	VGS PAYMENT APR19/00808776		207.68		92,570.20 DR
16/04/2019	VLC PAYMENT APR19/00800701		862.81		93,433.01 DR
17/04/2019	WHO PRESENTATION WHO Rent		2,200.00		95,633.01 DR
23/04/2019	CapstoneFP D Kilpatrick			500.00	95,133.01 DR
23/04/2019	SECURE FUNDING P 2624468			848.83	94,284.18 DR
24/04/2019	WHO PRESENTATION WHO Rent		2,200.00		96,484.18 DR
26/04/2019	GBS Internet Bumpers Plus		2,200.00		98,684.18 DR
29/04/2019	BPAY TO HUNTER WATER			316.42	98,367.76 DR
30/04/2019	BPAY TO HUNTER WATER			368.95	97,998.81 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		97.12		98,095.93 DR
30/04/2019	SECURE FUNDING P 2624468			848.83	97,247.10 DR
01/05/2019	WHO PRESENTATION WHO Rent		2,200.00		99,447.10 DR
02/05/2019	REBATE OF ADVISER COMMISSION		19.70		99,466.80 DR
03/05/2019	GBS Internet Bumpers Plus parma		633.07		100,099.87 DR
03/05/2019	TRANSACT FUNDS TFR TO HELEN OGLE			30,000.00	70,099.87 DR
06/05/2019	BPAY TO DEFT PAYMENTS			801.75	69,298.12 DR
06/05/2019	HELEN OGLE H Ogle		15,000.00		84,298.12 DR
07/05/2019	SECURE FUNDING P 2624468			848.83	83,449.29 DR
08/05/2019	WHO PRESENTATION WHO Rent		2,200.00		85,649.29 DR
13/05/2019	Visionary Adviso VA Engagement			760.22	84,889.07 DR
14/05/2019	SECURE FUNDING P 2624468			848.83	84,040.24 DR
15/05/2019	BPAY TO TAX OFFICE PAYMENTS			3,448.00	80,592.24 DR
15/05/2019	WHO PRESENTATION WHO Rent		2,200.00		82,792.24 DR
21/05/2019	SECURE FUNDING P 2624468			848.83	81,943.41 DR
22/05/2019	CapstoneFP D Kilpatrick			500.00	81,443.41 DR
22/05/2019	WHO PRESENTATION WHO Rent		2,200.00		83,643.41 DR
28/05/2019	SECURE FUNDING P 2624468			848.83	82,794.58 DR
29/05/2019	WHO PRESENTATION WHO Rent		2,200.00		84,994.58 DR
30/05/2019	BPAY TO CITY NEWCASTLE RATES			416.00	84,578.58 DR
30/05/2019	GBS Internet Bumpers Plus mar19		2,000.00		86,578.58 DR
30/05/2019	Lake Mac Council			393.70	86,184.88 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		86.88		86,271.76 DR
04/06/2019	REBATE OF ADVISER COMMISSION		17.77		86,289.53 DR
04/06/2019	SECURE FUNDING P 2624468			848.83	85,440.70 DR
05/06/2019	WHO PRESENTATION WHO Rent		2,200.00		87,640.70 DR
11/06/2019	SECURE FUNDING P 2624468			848.83	86,791.87 DR
12/06/2019	Visionary Adviso VA Engagement			760.22	86,031.65 DR
12/06/2019	WHO PRESENTATION WHO Rent		2,200.00		88,231.65 DR
18/06/2019	SECURE FUNDING P 2624468			848.83	87,382.82 DR
19/06/2019	BPAY TO DEFT PAYMENTS			911.90	86,470.92 DR
19/06/2019	WHO PRESENTATION WHO Rent		2,200.00		88,670.92 DR
24/06/2019	CapstoneFP D Kilpatrick			500.00	88,170.92 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
24/06/2019	GBS Internet Bumpers Plus		1,500.00		89,670.92 DR
25/06/2019	SECURE FUNDING P 2624468			848.83	88,822.09 DR
26/06/2019	WHO PRESENTATION WHO Rent		2,200.00		91,022.09 DR
27/06/2019	BPAY TO ASIC			263.00	90,759.09 DR
27/06/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			225.50	90,533.59 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		75.21		90,608.80 DR
30/06/2019	Closing Balance				90,608.80 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				0.00
15/04/2019	Capital Improvement - Paid		3,935.35		3,935.35 DR
15/04/2019	Legal Fees on transfer of title			3,935.35	0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2018	Opening Balance				0.00
03/07/2018	Payment			800.84	800.84 CR
03/07/2018	Payment		800.84		0.00 CR
08/07/2018	Fees			30.00	30.00 CR
08/07/2018	Fees		30.00		0.00 CR
08/07/2018	Interest			3,110.60	3,110.60 CR
08/07/2018	Interest		3,110.60		0.00 CR
10/07/2018	Payment			800.84	800.84 CR
10/07/2018	Payment		800.84		0.00 CR
17/07/2018	Payment			800.84	800.84 CR
17/07/2018	Payment		800.84		0.00 CR
24/07/2018	Payment			800.84	800.84 CR
24/07/2018	Payment		800.84		0.00 CR
31/07/2018	Payment			800.84	800.84 CR
31/07/2018	Payment		800.84		0.00 CR
07/08/2018	Payment			800.84	800.84 CR
07/08/2018	Payment		800.84		0.00 CR
08/08/2018	Fees			30.00	30.00 CR
08/08/2018	Fees		30.00		0.00 CR
08/08/2018	Interest			3,261.73	3,261.73 CR
08/08/2018	Interest		3,261.73		0.00 CR
14/08/2018	Payment			800.84	800.84 CR
14/08/2018	Payment		800.84		0.00 CR
21/08/2018	Payment			830.13	830.13 CR
21/08/2018	Payment		830.13		0.00 CR
28/08/2018	Payment			830.13	830.13 CR
28/08/2018	Payment		830.13		0.00 CR
04/09/2018	Payment			830.13	830.13 CR
04/09/2018	Payment		830.13		0.00 CR
08/09/2018	Fees			30.00	30.00 CR
08/09/2018	Fees		30.00		0.00 CR
08/09/2018	Interest			3,328.57	3,328.57 CR
08/09/2018	Interest		3,328.57		0.00 CR
11/09/2018	Payment			830.13	830.13 CR
11/09/2018	Payment		830.13		0.00 CR
18/09/2018	Payment			830.13	830.13 CR
18/09/2018	Payment		830.13		0.00 CR
25/09/2018	Payment			830.13	830.13 CR
25/09/2018	Payment		830.13		0.00 CR
02/10/2018	Payment			830.13	830.13 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/10/2018	Payment		830.13		0.00 CR
08/10/2018	Fees			30.00	30.00 CR
08/10/2018	Fees		30.00		0.00 CR
08/10/2018	Interest			3,219.86	3,219.86 CR
08/10/2018	Interest		3,219.86		0.00 CR
09/10/2018	Payment			830.13	830.13 CR
09/10/2018	Payment		830.13		0.00 CR
16/10/2018	Payment			830.13	830.13 CR
16/10/2018	Payment		830.13		0.00 CR
23/10/2018	Payment			830.13	830.13 CR
23/10/2018	Payment		830.13		0.00 CR
30/10/2018	Payment			830.13	830.13 CR
30/10/2018	Payment		830.13		0.00 CR
06/11/2018	Payment			830.13	830.13 CR
06/11/2018	Payment		830.13		0.00 CR
08/11/2018	Fees			30.00	30.00 CR
08/11/2018	Fees		30.00		0.00 CR
08/11/2018	Interest			3,324.88	3,324.88 CR
08/11/2018	Interest		3,324.88		0.00 CR
13/11/2018	Payment			830.13	830.13 CR
13/11/2018	Payment		830.13		0.00 CR
20/11/2018	Payment			830.13	830.13 CR
20/11/2018	Payment		830.13		0.00 CR
27/11/2018	Payment			830.13	830.13 CR
27/11/2018	Payment		830.13		0.00 CR
04/12/2018	Payment			830.13	830.13 CR
04/12/2018	Payment		830.13		0.00 CR
08/12/2018	Fees			30.00	30.00 CR
08/12/2018	Fees		30.00		0.00 CR
08/12/2018	Interest			3,216.13	3,216.13 CR
08/12/2018	Interest		3,216.13		0.00 CR
11/12/2018	Payment			830.13	830.13 CR
11/12/2018	Payment		830.13		0.00 CR
18/12/2018	Payment			830.13	830.13 CR
18/12/2018	Payment		830.13		0.00 CR
24/12/2018	Payment			830.13	830.13 CR
24/12/2018	Payment		830.13		0.00 CR
31/12/2018	Payment			830.13	830.13 CR
31/12/2018	Payment		830.13		0.00 CR
08/01/2019	Fees			30.00	30.00 CR
08/01/2019	Fees		30.00		0.00 CR
08/01/2019	Interest			3,320.95	3,320.95 CR
08/01/2019	Interest		3,320.95		0.00 CR
08/01/2019	Payment			830.13	830.13 CR
08/01/2019	Payment		830.13		0.00 CR
15/01/2019	Payment			830.13	830.13 CR
15/01/2019	Payment		830.13		0.00 CR
22/01/2019	Payment			830.13	830.13 CR
22/01/2019	Payment		830.13		0.00 CR
29/01/2019	Payment			830.13	830.13 CR
29/01/2019	Payment		830.13		0.00 CR
05/02/2019	Payment			830.13	830.13 CR
05/02/2019	Payment		830.13		0.00 CR
08/02/2019	Fees			30.00	30.00 CR
08/02/2019	Fees		30.00		0.00 CR
08/02/2019	Interest			3,319.05	3,319.05 CR
08/02/2019	Interest		3,319.05		0.00 CR
12/02/2019	Payment			830.13	830.13 CR
12/02/2019	Payment		830.13		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/02/2019	Payment			830.13	830.13 CR
19/02/2019	Payment		830.13		0.00 CR
26/02/2019	Payment			830.13	830.13 CR
26/02/2019	Payment		830.13		0.00 CR
05/03/2019	Payment			830.13	830.13 CR
05/03/2019	Payment		830.13		0.00 CR
08/03/2019	Fees			30.00	30.00 CR
08/03/2019	Fees		30.00		0.00 CR
08/03/2019	Interest			3,038.41	3,038.41 CR
08/03/2019	Interest		3,038.41		0.00 CR
12/03/2019	Payment			830.13	830.13 CR
12/03/2019	Payment		830.13		0.00 CR
19/03/2019	Payment			848.83	848.83 CR
19/03/2019	Payment		848.83		0.00 CR
26/03/2019	Payment			848.83	848.83 CR
26/03/2019	Payment		848.83		0.00 CR
02/04/2019	Payment			848.83	848.83 CR
02/04/2019	Payment		848.83		0.00 CR
08/04/2019	Fees			30.00	30.00 CR
08/04/2019	Fees		30.00		0.00 CR
08/04/2019	Interest			3,390.89	3,390.89 CR
08/04/2019	Interest		3,390.89		0.00 CR
09/04/2019	Payment			848.83	848.83 CR
09/04/2019	Payment		848.83		0.00 CR
16/04/2019	Payment			848.83	848.83 CR
16/04/2019	Payment		848.83		0.00 CR
23/04/2019	Payment			848.83	848.83 CR
23/04/2019	Payment		848.83		0.00 CR
30/04/2019	Payment			848.83	848.83 CR
30/04/2019	Payment		848.83		0.00 CR
07/05/2019	Payment			848.83	848.83 CR
07/05/2019	Payment		848.83		0.00 CR
08/05/2019	Fees			30.00	30.00 CR
08/05/2019	Fees		30.00		0.00 CR
08/05/2019	Interest			3,279.81	3,279.81 CR
08/05/2019	Interest		3,279.81		0.00 CR
14/05/2019	Payment			848.83	848.83 CR
14/05/2019	Payment		848.83		0.00 CR
21/05/2019	Payment			848.83	848.83 CR
21/05/2019	Payment		848.83		0.00 CR
28/05/2019	Payment			848.83	848.83 CR
28/05/2019	Payment		848.83		0.00 CR
04/06/2019	Payment			848.83	848.83 CR
04/06/2019	Payment		848.83		0.00 CR
08/06/2019	Fees			30.00	30.00 CR
08/06/2019	Fees		30.00		0.00 CR
08/06/2019	Interest			3,386.69	3,386.69 CR
08/06/2019	Interest		3,386.69		0.00 CR
11/06/2019	Payment			848.83	848.83 CR
11/06/2019	Payment		848.83		0.00 CR
18/06/2019	Payment			848.83	848.83 CR
18/06/2019	Payment		848.83		0.00 CR
25/06/2019	Payment			848.83	848.83 CR
25/06/2019	Payment		848.83		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813369 BUY 1556 API			2,618.47	2,618.47 CR
31/07/2018	MOT CNT3813369 BUY 1556 API		2,618.47		0.00 CR
30/06/2019	Closing Balance				0.00
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813395 BUY 955 AHG			2,617.55	2,617.55 CR
31/07/2018	MOT CNT3813395 BUY 955 AHG		2,617.55		0.00 CR
30/06/2019	Closing Balance				0.00
Brambles Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813405 BUY 264 BXB			2,617.71	2,617.71 CR
31/07/2018	MOT CNT3813405 BUY 264 BXB		2,617.71		0.00 CR
30/06/2019	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813501 BUY 271 CCL			2,618.84	2,618.84 CR
31/07/2018	MOT CNT3813501 BUY 271 CCL		2,618.84		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813512 BUY 34 CBA			2,583.55	2,583.55 CR
31/07/2018	MOT CNT3813512 BUY 34 CBA		2,583.55		0.00 CR
31/07/2018	MOT CNT3813529 BUY 47 CBA			3,562.81	3,562.81 CR
31/07/2018	MOT CNT3813529 BUY 47 CBA		3,562.81		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813514 BUY 91 NAB			2,605.26	2,605.26 CR
31/07/2018	MOT CNT3813514 BUY 91 NAB		2,605.26		0.00 CR
31/07/2018	MOT CNT3813535 BUY 126 NAB			3,599.61	3,599.61 CR
31/07/2018	MOT CNT3813535 BUY 126 NAB		3,599.61		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813495 BUY 276 PDL			2,614.35	2,614.35 CR
31/07/2018	MOT CNT3813495 BUY 276 PDL		2,614.35		0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813736 BUY 135 PPT			5,982.90	5,982.90 CR
31/07/2018	MOT CNT3813736 BUY 135 PPT		5,982.90		0.00 CR
30/06/2019	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813539 BUY 256 QBE			2,610.67	2,610.67 CR
31/07/2018	MOT CNT3813539 BUY 256 QBE		2,610.67		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sigma Healthcare Limited					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813541 BUY 5416 SIG			2,619.63	2,619.63 CR
31/07/2018	MOT CNT3813541 BUY 5416 SIG		2,619.63		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2018	Opening Balance				0.00
13/03/2019	MOT CNT4183702 BUY 1011 VLC			65,065.06	65,065.06 CR
13/03/2019	MOT CNT4183702 BUY 1011 VLC		65,065.06		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813551 BUY 453 VGAD			30,600.59	30,600.59 CR
31/07/2018	MOT CNT3813551 BUY 453 VGAD		30,600.59		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
31/07/2018	MOT CNT3813547 BUY 429 VGS			30,594.34	30,594.34 CR
31/07/2018	MOT CNT3813547 BUY 429 VGS		30,594.34		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168578 SELL 225 ANZ			6,338.55	6,338.55 CR
05/03/2019	MOT CNT4168578 SELL 225 ANZ		6,338.55		0.00 CR
30/06/2019	Closing Balance				0.00
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168624 SELL 1556 API			2,166.22	2,166.22 CR
05/03/2019	MOT CNT4168624 SELL 1556 API		2,166.22		0.00 CR
30/06/2019	Closing Balance				0.00
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168631 SELL 955 AHG			1,995.10	1,995.10 CR
05/03/2019	MOT CNT4168631 SELL 955 AHG		1,995.10		0.00 CR
30/06/2019	Closing Balance				0.00
Brambles Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168642 SELL 264 BXB			3,124.29	3,124.29 CR
05/03/2019	MOT CNT4168642 SELL 264 BXB		3,124.29		0.00 CR
30/06/2019	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168649 SELL 271 CCL			2,188.70	2,188.70 CR
05/03/2019	MOT CNT4168649 SELL 271 CCL		2,188.70		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168655 SELL 81 CBA			6,008.88	6,008.88 CR
05/03/2019	MOT CNT4168655 SELL 81 CBA		6,008.88		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793671 SELL 584 MFG			14,382.65	14,382.65 CR
19/07/2018	MOT CNT3793671 SELL 584 MFG		14,382.65		0.00 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG			8,496.99	8,496.99 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG		8,496.99		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168670 SELL 217 NAB			5,435.43	5,435.43 CR
05/03/2019	MOT CNT4168670 SELL 217 NAB		5,435.43		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168672 SELL 276 PDL			2,400.57	2,400.57 CR
05/03/2019	MOT CNT4168672 SELL 276 PDL		2,400.57		0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168677 SELL 135 PPT			5,539.35	5,539.35 CR
05/03/2019	MOT CNT4168677 SELL 135 PPT		5,539.35		0.00 CR
30/06/2019	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168684 SELL 256 QBE			3,200.53	3,200.53 CR
05/03/2019	MOT CNT4168684 SELL 256 QBE		3,200.53		0.00 CR
30/06/2019	Closing Balance				0.00
Sigma Healthcare Limited					
01/07/2018	Opening Balance				0.00
05/03/2019	MOT CNT4168687 SELL 5416 SIG			3,310.88	3,310.88 CR
05/03/2019	MOT CNT4168687 SELL 5416 SIG		3,310.88		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793674 SELL 963 TLS			2,647.56	2,647.56 CR
19/07/2018	MOT CNT3793674 SELL 963 TLS		2,647.56		0.00 CR
05/03/2019	MOT CNT4168693 SELL 2503 TLS			7,789.41	7,789.41 CR
05/03/2019	MOT CNT4168693 SELL 2503 TLS		7,789.41		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793688 SELL 209 WBC			6,168.54	6,168.54 CR
19/07/2018	MOT CNT3793688 SELL 209 WBC		6,168.54		0.00 CR
31/07/2018	MOT CNT3813345 SELL 204 WBC			5,975.61	5,975.61 CR
31/07/2018	MOT CNT3813345 SELL 204 WBC		5,975.61		0.00 CR
05/03/2019	MOT CNT4168696 SELL 237 WBC			6,398.01	6,398.01 CR
05/03/2019	MOT CNT4168696 SELL 237 WBC		6,398.01		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
19/07/2018	MOT CNT3793700 SELL 611 VHY			35,334.45	35,334.45 CR
19/07/2018	MOT CNT3793700 SELL 611 VHY		35,334.45		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				1,093.10 DR
17/07/2018	VHY DRP			1,093.10	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
01/04/2019	VLC EST 74.9218C FR@30%; 2.1933C CFI; DRP		862.81		862.81 DR
16/04/2019	VLC EST 74.9218C FR@30%; 2.1933C CFI; DRP			862.81	0.00 CR
30/06/2019	VLC EST 52.0388C FR@30%;0.3933C FRN SRC;DRP		552.29		552.29 DR
30/06/2019	Closing Balance				552.29 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
01/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP		130.22		130.22 DR
16/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP			130.22	0.00 CR
02/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP		167.43		167.43 DR
17/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP			167.43	0.00 CR
01/04/2019	VGS EST 27.6562C FOREIGN SOURCE; DRP		207.68		207.68 DR
16/04/2019	VGS EST 27.6562C FOREIGN SOURCE; DRP			207.68	0.00 CR
30/06/2019	VGS EST 57.1922C FOREIGN SOURCE; DRP		313.03		313.03 DR
30/06/2019	Closing Balance				313.03 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			608.00	608.00 CR
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		608.00		0.00 CR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			180.00	180.00 CR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		180.00		0.00 CR
30/06/2019	Closing Balance				0.00
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				0.00
07/12/2018	API 4C FRANKED @ 30%			62.24	62.24 CR
07/12/2018	API 4C FRANKED @ 30%		62.24		0.00 CR
30/06/2019	Closing Balance				0.00
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance				0.00
09/10/2018	AHG 6.8C FRANKED@30%			64.94	64.94 CR
09/10/2018	AHG 6.8C FRANKED@30%		64.94		0.00 CR
30/06/2019	Closing Balance				0.00
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			38.28	38.28 CR
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		38.28		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
09/10/2018	CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC			56.91	56.91 CR
09/10/2018	CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		56.91		0.00 CR
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC			70.46	70.46 CR
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC		70.46		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			187.11	187.11 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		187.11		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			162.00	162.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		162.00		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance				0.00
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED			35.91	35.91 CR
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED			180.99	216.90 CR
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED		216.90		0.00 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED			177.86	177.86 CR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED		177.86		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			214.83	214.83 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		214.83		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP			82.80	82.80 CR
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP		82.80		0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Limited					
01/07/2018	Opening Balance				0.00
08/10/2018	PPT 140C FRANKED@30%; DRP NIL DISCOUNT			189.00	189.00 CR
08/10/2018	PPT 140C FRANKED@30%; DRP NIL DISCOUNT		189.00		0.00 CR
30/06/2019	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC			56.32	56.32 CR
05/10/2018	QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		56.32		0.00 CR
30/06/2019	Closing Balance				0.00
Sigma Healthcare Limited					
01/07/2018	Opening Balance				0.00
29/10/2018	SIG 1.5C FRANKED @ 30%			81.24	81.24 CR
29/10/2018	SIG 1.5C FRANKED @ 30%		81.24		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			275.33	275.33 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		275.33		0.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			200.24	200.24 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		200.24		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			611.00	611.00 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		611.00		0.00 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			222.78	222.78 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		222.78		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			108.47	108.47 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		108.47		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			54.76	54.76 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		54.76		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			60.35	60.35 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		60.35		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			71.04	71.04 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		71.04		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			72.06	72.06 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		72.06		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			84.32	84.32 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		84.32		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			92.85	92.85 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		92.85		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			88.13	88.13 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		88.13		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			115.28	115.28 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		115.28		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			97.12	97.12 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		97.12		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			86.88	86.88 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		86.88		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			75.21	75.21 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		75.21		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			12.67	12.67 CR
03/07/2018	REBATE OF ADVISER COMMISSION		12.67		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			21.92	21.92 CR
02/08/2018	REBATE OF ADVISER COMMISSION		21.92		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			11.58	11.58 CR
04/09/2018	REBATE OF ADVISER COMMISSION		11.58		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			12.62	12.62 CR
02/10/2018	REBATE OF ADVISER COMMISSION		12.62		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			14.71	14.71 CR
02/11/2018	REBATE OF ADVISER COMMISSION		14.71		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			14.88	14.88 CR
04/12/2018	REBATE OF ADVISER COMMISSION		14.88		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			17.27	17.27 CR
03/01/2019	REBATE OF ADVISER COMMISSION		17.27		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			18.91	18.91 CR
04/02/2019	REBATE OF ADVISER COMMISSION		18.91		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			17.91	17.91 CR
04/03/2019	REBATE OF ADVISER COMMISSION		17.91		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			23.24	23.24 CR
02/04/2019	REBATE OF ADVISER COMMISSION		23.24		0.00 CR

The Ogle Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/05/2019	REBATE OF ADVISER COMMISSION			19.70	19.70 CR
02/05/2019	REBATE OF ADVISER COMMISSION		19.70		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			17.77	17.77 CR
04/06/2019	REBATE OF ADVISER COMMISSION		17.77		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2018	Opening Balance				3,742.64 DR
02/07/2018	Rental Income/Disbursements Received			1,448.59	2,294.05 DR
02/07/2018	Rental Income/Disbursements Received			1,973.40	320.65 DR
05/07/2018	Rent			1,806.59	1,485.94 CR
05/07/2018	Rental Income/Disbursements Received			2,200.00	3,685.94 CR
05/07/2018	Rental Income/Disbursements Received		1,806.59		1,879.35 CR
31/07/2018	Rent		2,200.00		320.65 DR
21/08/2018	Rental Income/Disbursements Received		801.75		1,122.40 DR
31/08/2018	Rent		2,200.00		3,322.40 DR
13/09/2018	Rental Income/Disbursements Received			2,200.00	1,122.40 DR
20/09/2018	Rental Income/Disbursements Received			320.65	801.75 DR
20/09/2018	Rental Income/Disbursements Received			2,761.28	1,959.53 CR
27/09/2018	Rental Income/Disbursements Received		393.88		1,565.65 CR
30/09/2018	Rent		2,280.18		714.53 DR
25/10/2018	Rental Income/Disbursements Received			2,633.27	1,918.74 CR
31/10/2018	Rent		2,239.39		320.65 DR
07/11/2018	Rental Income/Disbursements Received		801.75		1,122.40 DR
28/11/2018	Rental Income/Disbursements Received		393.70		1,516.10 DR
30/11/2018	Rent		2,280.18		3,796.28 DR
10/12/2018	Rental Income/Disbursements Received			3,081.93	714.35 DR
31/12/2018	Rent		2,239.37		2,953.72 DR
03/01/2019	Rental Income/Disbursements Received			2,633.07	320.65 DR
31/01/2019	Rent		2,200.00		2,520.65 DR
05/02/2019	Rental Income/Disbursements Received		801.75		3,322.40 DR
07/02/2019	Rental Income/Disbursements Received			2,200.00	1,122.40 DR
26/02/2019	Rental Income/Disbursements Received		393.70		1,516.10 DR
28/02/2019	Rent		2,280.18		3,796.28 DR
07/03/2019	Rental Income/Disbursements Received			320.65	3,475.63 DR
07/03/2019	Rental Income/Disbursements Received			1,879.35	1,596.28 DR
31/03/2019	Rent		2,239.37		3,835.65 DR
03/04/2019	Rental Income/Disbursements Received			881.93	2,953.72 DR
26/04/2019	Rental Income/Disbursements Received			320.65	2,633.07 DR
26/04/2019	Rental Income/Disbursements Received			1,879.35	753.72 DR
30/04/2019	Rent		2,200.00		2,953.72 DR
30/04/2019	Rental Income/Disbursements Received		368.95		3,322.67 DR
03/05/2019	Rental Income/Disbursements Received			633.07	2,689.60 DR
06/05/2019	Rental Income/Disbursements Received		801.75		3,491.35 DR
30/05/2019	Rental Income/Disbursements Received			120.65	3,370.70 DR
30/05/2019	Rental Income/Disbursements Received			1,879.35	1,491.35 DR
30/05/2019	Rental Income/Disbursements Received		393.70		1,885.05 DR
31/05/2019	Rent		2,236.90		4,121.95 DR
24/06/2019	Rental Income/Disbursements Received			320.65	3,801.30 DR
24/06/2019	Rental Income/Disbursements Received			1,179.35	2,621.95 DR
30/06/2019	Rent		2,319.55		4,941.50 DR
30/06/2019	Closing Balance				4,941.50 DR
Unit 8 Channel Road					
01/07/2018	Opening Balance				11,077.07 DR
03/07/2018	Rental Income/Disbursements Received		1,634.52		12,711.59 DR
04/07/2018	Rental Income/Disbursements Received			260.27	12,451.32 DR
04/07/2018	Rental Income/Disbursements Received			1,939.73	10,511.59 DR
11/07/2018	Rental Income/Disbursements Received			2,200.00	8,311.59 DR

The Ogle Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/07/2018	Rental Income/Disbursements Received			2,200.00	6,111.59 DR
25/07/2018	Rental Income/Disbursements Received			2,200.00	3,911.59 DR
31/07/2018	Rent		8,871.79		12,783.38 DR
01/08/2018	Rental Income/Disbursements Received			2,200.00	10,583.38 DR
08/08/2018	Rental Income/Disbursements Received			77.07	10,506.31 DR
08/08/2018	Rental Income/Disbursements Received			2,122.93	8,383.38 DR
15/08/2018	Rental Income/Disbursements Received			2,200.00	6,183.38 DR
17/08/2018	Rental Income/Disbursements Received			2,100.00	4,083.38 DR
17/08/2018	Rental Income/Disbursements Received		271.97		4,355.35 DR
22/08/2018	Rental Income/Disbursements Received			2,200.00	2,155.35 DR
24/08/2018	Rental Income/Disbursements Received			2,100.00	55.35 DR
29/08/2018	Rental Income/Disbursements Received			2,200.00	2,144.65 CR
30/08/2018	Rental Income/Disbursements Received		417.09		1,727.56 CR
31/08/2018	Rent		8,708.34		6,980.78 DR
05/09/2018	Rental Income/Disbursements Received			2,200.00	4,780.78 DR
12/09/2018	Rental Income/Disbursements Received			2,200.00	2,580.78 DR
19/09/2018	Rental Income/Disbursements Received			8.34	2,572.44 DR
19/09/2018	Rental Income/Disbursements Received			2,191.66	380.78 DR
26/09/2018	Rental Income/Disbursements Received			2,200.00	1,819.22 CR
30/09/2018	Rent		7,611.63		5,792.41 DR
01/10/2018	Rental Income/Disbursements Received		824.53		6,616.94 DR
03/10/2018	Rental Income/Disbursements Received			2,200.00	4,416.94 DR
10/10/2018	Rental Income/Disbursements Received			490.97	3,925.97 DR
10/10/2018	Rental Income/Disbursements Received			1,709.03	2,216.94 DR
17/10/2018	Rental Income/Disbursements Received			2,200.00	16.94 DR
24/10/2018	Rental Income/Disbursements Received			2,200.00	2,183.06 CR
31/10/2018	Rent		8,790.79		6,607.73 DR
31/10/2018	Rental Income/Disbursements Received			2,200.00	4,407.73 DR
07/11/2018	Rental Income/Disbursements Received			2,200.00	2,207.73 DR
14/11/2018	Rental Income/Disbursements Received			324.35	1,883.38 DR
14/11/2018	Rental Income/Disbursements Received			1,875.65	7.73 DR
21/11/2018	Rental Income/Disbursements Received			7.73	0.00 CR
21/11/2018	Rental Income/Disbursements Received			2,192.27	2,192.27 CR
23/11/2018	Rental Income/Disbursements Received			2,100.00	4,292.27 CR
28/11/2018	Rental Income/Disbursements Received			2,200.00	6,492.27 CR
28/11/2018	Rental Income/Disbursements Received		416.00		6,076.27 CR
30/11/2018	Rent		8,300.69		2,224.42 DR
30/11/2018	Rental Income/Disbursements Received			1,000.00	1,224.42 DR
05/12/2018	Rental Income/Disbursements Received			808.42	416.00 DR
05/12/2018	Rental Income/Disbursements Received			1,391.58	975.58 CR
12/12/2018	Rental Income/Disbursements Received			2,200.00	3,175.58 CR
17/12/2018	Rental Income/Disbursements Received		354.08		2,821.50 CR
19/12/2018	Rental Income/Disbursements Received			2,200.00	5,021.50 CR
27/12/2018	Rental Income/Disbursements Received			2,200.00	7,221.50 CR
31/12/2018	Rent		8,749.94		1,528.44 DR
02/01/2019	Rental Income/Disbursements Received			1,025.64	502.80 DR
02/01/2019	Rental Income/Disbursements Received			1,174.36	671.56 CR
09/01/2019	Rental Income/Disbursements Received			2,200.00	2,871.56 CR
16/01/2019	Rental Income/Disbursements Received			2,200.00	5,071.56 CR
17/01/2019	Rental Income/Disbursements Received		824.50		4,247.06 CR
23/01/2019	Rental Income/Disbursements Received			2,200.00	6,447.06 CR
30/01/2019	Rental Income/Disbursements Received			727.81	7,174.87 CR
30/01/2019	Rental Income/Disbursements Received			1,472.19	8,647.06 CR
31/01/2019	Rent		8,743.75		96.69 DR
06/02/2019	Rental Income/Disbursements Received			2,200.00	2,103.31 CR
13/02/2019	Rental Income/Disbursements Received			2,200.00	4,303.31 CR
20/02/2019	Rental Income/Disbursements Received			2,200.00	6,503.31 CR
27/02/2019	Rental Income/Disbursements Received		416.00		6,087.31 CR
28/02/2019	Rent		8,790.79		2,703.48 DR

The Ogle Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/03/2019	Rental Income/Disbursements Received			2,200.00	503.48 DR
13/03/2019	Rental Income/Disbursements Received			87.48	416.00 DR
13/03/2019	Rental Income/Disbursements Received			2,112.52	1,696.52 CR
20/03/2019	Rental Income/Disbursements Received			2,200.00	3,896.52 CR
27/03/2019	Rental Income/Disbursements Received			2,200.00	6,096.52 CR
31/03/2019	Rent		8,749.94		2,653.42 DR
03/04/2019	Rental Income/Disbursements Received			2,200.00	453.42 DR
10/04/2019	Rental Income/Disbursements Received			453.42	0.00 CR
10/04/2019	Rental Income/Disbursements Received			1,746.58	1,746.58 CR
17/04/2019	Rental Income/Disbursements Received			2,200.00	3,946.58 CR
24/04/2019	Rental Income/Disbursements Received			2,200.00	6,146.58 CR
29/04/2019	Rental Income/Disbursements Received		316.42		5,830.16 CR
30/04/2019	Rent		8,708.34		2,878.18 DR
01/05/2019	Rental Income/Disbursements Received			2,200.00	678.18 DR
08/05/2019	Rental Income/Disbursements Received			361.76	316.42 DR
08/05/2019	Rental Income/Disbursements Received			1,838.24	1,521.82 CR
15/05/2019	Rental Income/Disbursements Received			2,200.00	3,721.82 CR
22/05/2019	Rental Income/Disbursements Received			2,200.00	5,921.82 CR
29/05/2019	Rental Income/Disbursements Received			2,200.00	8,121.82 CR
30/05/2019	Rental Income/Disbursements Received		416.00		7,705.82 CR
31/05/2019	Rent		8,739.98		1,034.16 DR
05/06/2019	Rental Income/Disbursements Received			618.16	416.00 DR
05/06/2019	Rental Income/Disbursements Received			1,581.84	1,165.84 CR
12/06/2019	Rental Income/Disbursements Received			2,200.00	3,365.84 CR
19/06/2019	Rental Income/Disbursements Received			2,200.00	5,565.84 CR
19/06/2019	Rental Income/Disbursements Received		911.90		4,653.94 CR
26/06/2019	Rental Income/Disbursements Received			2,200.00	6,853.94 CR
30/06/2019	Rent		8,749.94		1,896.00 DR
30/06/2019	Closing Balance				1,896.00 DR
Member Income Receivable - Contributions					
Mrs Helen Ogle					
01/07/2018	Opening Balance				0.00
06/05/2019	Contribution Received			15,000.00	15,000.00 CR
06/05/2019	HELEN OGLE H Ogle		15,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2018	Opening Balance				0.00
08/02/2019	REBATE REFUND			49.31	49.31 CR
08/02/2019	REBATE REFUND		49.31		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				56.56 DR
01/07/2018	Fund Tax Finalisation		4,292.14		4,348.70 DR
04/04/2019	ATO ATO005000010390286			4,292.14	56.56 DR
30/06/2019	Closing Balance				56.56 DR
Provision for Income Tax					
01/07/2018	Opening Balance				2,110.20 CR
01/07/2018	Fund Tax Finalisation		2,110.20		0.00 CR
06/05/2019	Tax Effect Of Income			2,250.00	2,250.00 CR
30/06/2019	Tax Effect Of Income		224.55		2,025.45 CR
30/06/2019	Closing Balance				2,025.45 CR

The Ogle Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				521.14 DR
01/07/2018	Fund Tax Finalisation			521.14	0.00 CR
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		260.57		260.57 DR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		77.14		337.71 DR
30/06/2019	Closing Balance				337.71 DR
Australian Pharmaceutical Industries Limited					
01/07/2018	Opening Balance				0.00
07/12/2018	API 4C FRANKED @ 30%		26.67		26.67 DR
30/06/2019	Closing Balance				26.67 DR
Automotive Holdings Group Limited.					
01/07/2018	Opening Balance				0.00
09/10/2018	AHG 6.8C FRANKED@30%		27.83		27.83 DR
30/06/2019	Closing Balance				27.83 DR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		4.92		4.92 DR
30/06/2019	Closing Balance				4.92 DR
Coca-Cola Amatil Limited					
01/07/2018	Opening Balance				0.00
09/10/2018	CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		15.85		15.85 DR
10/04/2019	CCL 13C FR@30%; 13C CFI; DRP NIL DISC		15.10		30.95 DR
30/06/2019	Closing Balance				30.95 DR
Commonwealth Bank Of Australia.					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		80.19		80.19 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		69.43		149.62 DR
30/06/2019	Closing Balance				149.62 DR
G8 Education Limited					
01/07/2018	Opening Balance				480.85 DR
01/07/2018	Fund Tax Finalisation			480.85	0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2018	Opening Balance				324.23 DR
01/07/2018	Fund Tax Finalisation			324.23	0.00 CR
27/08/2018	MFG 90C FRANKED @ 30%; DRP SUSPENDED		92.96		92.96 DR
28/02/2019	MFG 55.35C FRANKED @ 30%; DRP SUSPENDED		57.17		150.13 DR
30/06/2019	Closing Balance				150.13 DR
Milton Corporation Limited					
01/07/2018	Opening Balance				197.49 DR
01/07/2018	Fund Tax Finalisation			197.49	0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		92.07		92.07 DR
30/06/2019	Closing Balance				92.07 DR

The Ogle Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pendal Group Limited					
01/07/2018	Opening Balance				0.00
20/12/2018	PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP		5.32		5.32 DR
30/06/2019	Closing Balance				5.32 DR
Perpetual Limited					
01/07/2018	Opening Balance				0.00
08/10/2018	PPT 140C FRANKED@30%; DRP NIL DISCOUNT		81.00		81.00 DR
30/06/2019	Closing Balance				81.00 DR
QBE Insurance Group Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC		7.24		7.24 DR
30/06/2019	Closing Balance				7.24 DR
Sg Fleet Group Limited					
01/07/2018	Opening Balance				176.46 DR
01/07/2018	Fund Tax Finalisation			176.46	0.00 CR
30/06/2019	Closing Balance				0.00
Sigma Healthcare Limited					
01/07/2018	Opening Balance				0.00
29/10/2018	SIG 1.5C FRANKED @ 30%		34.82		34.82 DR
30/06/2019	Closing Balance				34.82 DR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				393.64 DR
01/07/2018	Fund Tax Finalisation			393.64	0.00 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		118.00		118.00 DR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		85.82		203.82 DR
30/06/2019	Closing Balance				203.82 DR
Westpac Banking Corporation					
01/07/2018	Opening Balance				523.72 DR
01/07/2018	Fund Tax Finalisation			523.72	0.00 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		261.86		261.86 DR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		95.48		357.34 DR
30/06/2019	Closing Balance				357.34 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				769.81 DR
01/07/2018	Fund Tax Finalisation			769.81	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		235.03		235.03 DR
30/06/2019	Distribution - Tax Statement		332.91		567.94 DR
30/06/2019	Closing Balance				567.94 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.02		0.02 DR
30/06/2019	Closing Balance				0.02 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		12.56		12.56 DR
30/06/2019	Distribution - Tax Statement		18.46		31.02 DR
30/06/2019	Distribution - Tax Statement		18.70		49.72 DR
30/06/2019	Distribution - Tax Statement		42.21		91.93 DR
30/06/2019	Closing Balance				91.93 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off			90.11	90.11 CR
30/06/2019	Closing Balance				90.11 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				3,015.00 DR
01/07/2018	Fund Tax Finalisation			3,015.00	0.00 CR
30/09/2018	Fund Activity Statement		341.00		341.00 DR
31/12/2018	Fund Activity Statement		341.00		682.00 DR
31/03/2019	BPAY TO TAX OFFICE PAYMENTS		341.00		1,023.00 DR
30/06/2019	Closing Balance				1,023.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
10/07/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			220.00	220.00 CR
10/07/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		220.00		0.00 CR
12/07/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/07/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
13/08/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
13/08/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
12/09/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/09/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
12/10/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/10/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
12/11/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/11/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
12/12/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/12/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
14/01/2019	Visionary Adviso VA Engagement			198.00	198.00 CR
14/01/2019	Visionary Adviso VA Engagement		198.00		0.00 CR
12/02/2019	Visionary Adviso VA Engagement			198.00	198.00 CR
12/02/2019	Visionary Adviso VA Engagement		198.00		0.00 CR
12/03/2019	Visionary Adviso VA Engagement			198.00	198.00 CR
12/03/2019	Visionary Adviso VA Engagement		198.00		0.00 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			225.50	225.50 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50		0.00 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			5,922.05	5,922.05 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		5,922.05		0.00 CR
12/04/2019	Visionary Adviso VA Engagement			760.22	760.22 CR
12/04/2019	Visionary Adviso VA Engagement		760.22		0.00 CR
13/05/2019	Visionary Adviso VA Engagement			760.22	760.22 CR
13/05/2019	Visionary Adviso VA Engagement		760.22		0.00 CR
12/06/2019	Visionary Adviso VA Engagement			760.22	760.22 CR
12/06/2019	Visionary Adviso VA Engagement		760.22		0.00 CR
27/06/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			225.50	225.50 CR
27/06/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Actuarial Fee					
01/07/2018	Opening Balance				0.00
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			110.00	110.00 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		110.00		0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
23/07/2018	CPA AUSTRALIA AD OSA JUL 2018			500.00	500.00 CR
23/07/2018	CPA AUSTRALIA AD OSA JUL 2018		500.00		0.00 CR
22/08/2018	CPA AUSTRALIA AD OSA AUG 2018			500.00	500.00 CR
22/08/2018	CPA AUSTRALIA AD OSA AUG 2018		500.00		0.00 CR
24/09/2018	CPA AUSTRALIA AD OSA SEP 2018			500.00	500.00 CR
24/09/2018	CPA AUSTRALIA AD OSA SEP 2018		500.00		0.00 CR
22/03/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
22/03/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
23/04/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
23/04/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
22/05/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
22/05/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
24/06/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
24/06/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			530.00	530.00 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		530.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2018	Opening Balance				0.00
08/07/2018	Fees			30.00	30.00 CR
08/07/2018	Fees		30.00		0.00 CR
08/08/2018	Fees			30.00	30.00 CR
08/08/2018	Fees		30.00		0.00 CR
08/09/2018	Fees			30.00	30.00 CR
08/09/2018	Fees		30.00		0.00 CR
08/10/2018	Fees			30.00	30.00 CR
08/10/2018	Fees		30.00		0.00 CR
08/11/2018	Fees			30.00	30.00 CR
08/11/2018	Fees		30.00		0.00 CR
08/12/2018	Fees			30.00	30.00 CR
08/12/2018	Fees		30.00		0.00 CR
08/01/2019	Fees			30.00	30.00 CR
08/01/2019	Fees		30.00		0.00 CR
08/02/2019	Fees			30.00	30.00 CR
08/02/2019	Fees		30.00		0.00 CR
08/03/2019	Fees			30.00	30.00 CR
08/03/2019	Fees		30.00		0.00 CR
08/04/2019	Fees			30.00	30.00 CR
08/04/2019	Fees		30.00		0.00 CR
08/05/2019	Fees			30.00	30.00 CR
08/05/2019	Fees		30.00		0.00 CR
08/06/2019	Fees			30.00	30.00 CR
08/06/2019	Fees		30.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2018	Opening Balance				0.00
08/07/2018	Interest			3,110.60	3,110.60 CR
08/07/2018	Interest		3,110.60		0.00 CR
08/08/2018	Interest			3,261.73	3,261.73 CR
08/08/2018	Interest		3,261.73		0.00 CR
08/09/2018	Interest			3,328.57	3,328.57 CR
08/09/2018	Interest		3,328.57		0.00 CR
08/10/2018	Interest			3,219.86	3,219.86 CR
08/10/2018	Interest		3,219.86		0.00 CR
08/11/2018	Interest			3,324.88	3,324.88 CR
08/11/2018	Interest		3,324.88		0.00 CR
08/12/2018	Interest			3,216.13	3,216.13 CR
08/12/2018	Interest		3,216.13		0.00 CR
08/01/2019	Interest			3,320.95	3,320.95 CR
08/01/2019	Interest		3,320.95		0.00 CR
08/02/2019	Interest			3,319.05	3,319.05 CR
08/02/2019	Interest		3,319.05		0.00 CR
08/03/2019	Interest			3,038.41	3,038.41 CR
08/03/2019	Interest		3,038.41		0.00 CR
08/04/2019	Interest			3,390.89	3,390.89 CR
08/04/2019	Interest		3,390.89		0.00 CR
08/05/2019	Interest			3,279.81	3,279.81 CR
08/05/2019	Interest		3,279.81		0.00 CR
08/06/2019	Interest			3,386.69	3,386.69 CR
08/06/2019	Interest		3,386.69		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
25/03/2019	BPAY TO ASIC			53.00	53.00 CR
25/03/2019	BPAY TO ASIC		53.00		0.00 CR
27/06/2019	BPAY TO ASIC			263.00	263.00 CR
27/06/2019	BPAY TO ASIC		263.00		0.00 CR
30/06/2019	Closing Balance				0.00
Tax Audit Insurance					
01/07/2018	Opening Balance				0.00
27/09/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			320.00	320.00 CR
27/09/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		320.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2018	Opening Balance				555,806.69 CR
03/07/2018	Payment		800.84		555,005.85 CR
08/07/2018	Fees			30.00	555,035.85 CR
08/07/2018	Interest			3,110.60	558,146.45 CR
10/07/2018	Payment		800.84		557,345.61 CR
17/07/2018	Payment		800.84		556,544.77 CR
24/07/2018	Payment		800.84		555,743.93 CR
31/07/2018	Payment		800.84		554,943.09 CR
07/08/2018	Payment		800.84		554,142.25 CR
08/08/2018	Fees			30.00	554,172.25 CR
08/08/2018	Interest			3,261.73	557,433.98 CR
14/08/2018	Payment		800.84		556,633.14 CR
21/08/2018	Payment		830.13		555,803.01 CR
28/08/2018	Payment		830.13		554,972.88 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/09/2018	Payment		830.13		554,142.75 CR
08/09/2018	Fees			30.00	554,172.75 CR
08/09/2018	Interest			3,328.57	557,501.32 CR
11/09/2018	Payment		830.13		556,671.19 CR
18/09/2018	Payment		830.13		555,841.06 CR
25/09/2018	Payment		830.13		555,010.93 CR
02/10/2018	Payment		830.13		554,180.80 CR
08/10/2018	Fees			30.00	554,210.80 CR
08/10/2018	Interest			3,219.86	557,430.66 CR
09/10/2018	Payment		830.13		556,600.53 CR
16/10/2018	Payment		830.13		555,770.40 CR
23/10/2018	Payment		830.13		554,940.27 CR
30/10/2018	Payment		830.13		554,110.14 CR
06/11/2018	Payment		830.13		553,280.01 CR
08/11/2018	Fees			30.00	553,310.01 CR
08/11/2018	Interest			3,324.88	556,634.89 CR
13/11/2018	Payment		830.13		555,804.76 CR
20/11/2018	Payment		830.13		554,974.63 CR
27/11/2018	Payment		830.13		554,144.50 CR
04/12/2018	Payment		830.13		553,314.37 CR
08/12/2018	Fees			30.00	553,344.37 CR
08/12/2018	Interest			3,216.13	556,560.50 CR
11/12/2018	Payment		830.13		555,730.37 CR
18/12/2018	Payment		830.13		554,900.24 CR
24/12/2018	Payment		830.13		554,070.11 CR
31/12/2018	Payment		830.13		553,239.98 CR
08/01/2019	Fees			30.00	553,269.98 CR
08/01/2019	Interest			3,320.95	556,590.93 CR
08/01/2019	Payment		830.13		555,760.80 CR
15/01/2019	Payment		830.13		554,930.67 CR
22/01/2019	Payment		830.13		554,100.54 CR
29/01/2019	Payment		830.13		553,270.41 CR
05/02/2019	Payment		830.13		552,440.28 CR
08/02/2019	Fees			30.00	552,470.28 CR
08/02/2019	Interest			3,319.05	555,789.33 CR
12/02/2019	Payment		830.13		554,959.20 CR
19/02/2019	Payment		830.13		554,129.07 CR
26/02/2019	Payment		830.13		553,298.94 CR
05/03/2019	Payment		830.13		552,468.81 CR
08/03/2019	Fees			30.00	552,498.81 CR
08/03/2019	Interest			3,038.41	555,537.22 CR
12/03/2019	Payment		830.13		554,707.09 CR
19/03/2019	Payment		848.83		553,858.26 CR
26/03/2019	Payment		848.83		553,009.43 CR
02/04/2019	Payment		848.83		552,160.60 CR
08/04/2019	Fees			30.00	552,190.60 CR
08/04/2019	Interest			3,390.89	555,581.49 CR
09/04/2019	Payment		848.83		554,732.66 CR
16/04/2019	Payment		848.83		553,883.83 CR
23/04/2019	Payment		848.83		553,035.00 CR
30/04/2019	Payment		848.83		552,186.17 CR
07/05/2019	Payment		848.83		551,337.34 CR
08/05/2019	Fees			30.00	551,367.34 CR
08/05/2019	Interest			3,279.81	554,647.15 CR
14/05/2019	Payment		848.83		553,798.32 CR
21/05/2019	Payment		848.83		552,949.49 CR
28/05/2019	Payment		848.83		552,100.66 CR
04/06/2019	Payment		848.83		551,251.83 CR
08/06/2019	Fees			30.00	551,281.83 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2019	Interest			3,386.69	554,668.52 CR
11/06/2019	Payment		848.83		553,819.69 CR
18/06/2019	Payment		848.83		552,970.86 CR
25/06/2019	Payment		848.83		552,122.03 CR
30/06/2019	Closing Balance				552,122.03 CR
Member Payments					
Lump Sums Paid - Mrs Helen Ogle					
Pension Account 1					
01/07/2018	Opening Balance				0.00
03/05/2019	Pension Commutation - Net of PAYG			3,334.58	3,334.58 CR
03/05/2019	Pension Commutation - Paid		3,334.58		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Helen Ogle					
Pension Account 1					
01/07/2018	Opening Balance				0.00
27/09/2018	Pension Drawdown - Net			378.58	378.58 CR
27/09/2018	Pension Drawdown - Paid		378.58		0.00 CR
03/05/2019	Pension Drawdown - Net			5,011.42	5,011.42 CR
03/05/2019	Pension Drawdown - Paid		5,011.42		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account 2					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			2,950.00	2,950.00 CR
05/11/2018	Pension Drawdown - Paid		2,950.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account 3					
01/07/2018	Opening Balance				0.00
05/11/2018	Pension Drawdown - Net			2,736.00	2,736.00 CR
05/11/2018	Pension Drawdown - Paid		2,736.00		0.00 CR
03/05/2019	Pension Drawdown - Net			19,934.00	19,934.00 CR
03/05/2019	Pension Drawdown - Paid		19,934.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pension Account 4					
01/07/2018	Opening Balance				0.00
03/05/2019	Pension Drawdown - Net			1,720.00	1,720.00 CR
03/05/2019	Pension Drawdown - Paid		1,720.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
04/04/2019	ATO ATO005000010390286			4,033.14	4,033.14 CR
04/04/2019	ATO ATO005000010390286		4,033.14		0.00 CR
30/06/2019	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				3,873.00 CR
22/08/2018	Fund Activity Statement		3,873.00		0.00 CR
30/09/2018	Fund Activity Statement			3,407.00	3,407.00 CR
31/12/2018	Fund Activity Statement			4,356.00	7,763.00 CR
17/01/2019	Fund Activity Statement		3,407.00		4,356.00 CR
27/02/2019	Fund Activity Statement		4,356.00		0.00 CR
31/03/2019	BPAY TO TAX OFFICE PAYMENTS			3,448.00	3,448.00 CR
15/05/2019	BPAY TO TAX OFFICE PAYMENTS		3,448.00		0.00 CR
30/06/2019	Fund Activity Statement			2,774.00	2,774.00 CR
30/06/2019	Closing Balance				2,774.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2018	Opening Balance				1,336.90 CR
05/07/2018	Rent		164.23		1,172.67 CR
31/07/2018	Rent			200.00	1,372.67 CR
31/07/2018	Rent			806.53	2,179.20 CR
31/08/2018	Rent			200.00	2,379.20 CR
31/08/2018	Rent			791.67	3,170.87 CR
30/09/2018	Fund Activity Statement	3,066.00			104.87 CR
30/09/2018	Rent			207.30	312.17 CR
30/09/2018	Rent			754.61	1,066.78 CR
31/10/2018	Rent			239.39	1,306.17 CR
31/10/2018	Rent			799.17	2,105.34 CR
30/11/2018	Rent			207.30	2,312.64 CR
30/11/2018	Rent			754.61	3,067.25 CR
31/12/2018	Fund Activity Statement	4,015.00			947.75 DR
31/12/2018	Rent			239.37	708.38 DR
31/12/2018	Rent			833.27	124.89 CR
31/01/2019	Rent			200.00	324.89 CR
31/01/2019	Rent			827.08	1,151.97 CR
28/02/2019	Rent			207.30	1,359.27 CR
28/02/2019	Rent			799.17	2,158.44 CR
31/03/2019	BPAY TO TAX OFFICE PAYMENTS		3,107.00		948.56 DR
31/03/2019	Rent			239.37	709.19 DR
31/03/2019	Rent			833.27	124.08 CR
15/04/2019	Legal Fees on transfer of title		357.76		233.68 DR
30/04/2019	Rent			200.00	33.68 DR
30/04/2019	Rent			791.67	757.99 CR
31/05/2019	Rent			236.90	994.89 CR
31/05/2019	Rent			823.31	1,818.20 CR
30/06/2019	Fund Activity Statement	2,774.00			955.80 DR
30/06/2019	Rent			246.67	709.13 DR
30/06/2019	Rent			833.27	124.14 CR
30/06/2019	Closing Balance				124.14 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ DIVIDEND A065/00402048			608.00	608.00 CR
02/07/2018	ANZ DIVIDEND A065/00402048		608.00		0.00 CR
02/07/2018	GBS Internet Bumpers plus			3,421.99	3,421.99 CR
02/07/2018	GBS Internet Bumpers plus		1,448.59		1,973.40 CR
02/07/2018	GBS Internet Bumpers plus		1,973.40		0.00 CR
03/07/2018	BPAY TO DEFT PAYMENTS			1,634.52	1,634.52 CR
03/07/2018	BPAY TO DEFT PAYMENTS		1,634.52		0.00 CR
03/07/2018	REBATE OF ADVISER COMMISSION			12.67	12.67 CR
03/07/2018	REBATE OF ADVISER COMMISSION		12.67		0.00 CR
03/07/2018	SECURE FUNDING P 2624468			800.84	800.84 CR
03/07/2018	SECURE FUNDING P 2624468		800.84		0.00 CR
04/07/2018	WBC DIVIDEND 001216428261			611.00	611.00 CR
04/07/2018	WBC DIVIDEND 001216428261		611.00		0.00 CR
04/07/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
04/07/2018	WHO PRESENTATION WHO Rent		260.27		1,939.73 CR
04/07/2018	WHO PRESENTATION WHO Rent		1,939.73		0.00 CR
05/07/2018	BPAY TO DEFT INSURANCE			1,806.59	1,806.59 CR
05/07/2018	BPAY TO DEFT INSURANCE		1,806.59		0.00 CR
05/07/2018	GBS Internet Bumpers Plus jul18			2,200.00	2,200.00 CR
05/07/2018	GBS Internet Bumpers Plus jul18		2,200.00		0.00 CR
10/07/2018	SECURE FUNDING P 2624468			800.84	800.84 CR
10/07/2018	SECURE FUNDING P 2624468		800.84		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/07/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			220.00	220.00 CR
10/07/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		220.00		0.00 CR
11/07/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
11/07/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
12/07/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/07/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
17/07/2018	SECURE FUNDING P 2624468			800.84	800.84 CR
17/07/2018	SECURE FUNDING P 2624468		800.84		0.00 CR
17/07/2018	VHY PAYMENT JUL18/00810997			1,093.10	1,093.10 CR
17/07/2018	VHY PAYMENT JUL18/00810997		1,093.10		0.00 CR
18/07/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
18/07/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
19/07/2018	MOT CNT3793671 SELL 584 MFG			14,382.65	14,382.65 CR
19/07/2018	MOT CNT3793671 SELL 584 MFG		14,382.65		0.00 CR
19/07/2018	MOT CNT3793674 SELL 963 TLS			2,647.56	2,647.56 CR
19/07/2018	MOT CNT3793674 SELL 963 TLS		2,647.56		0.00 CR
19/07/2018	MOT CNT3793688 SELL 209 WBC			6,168.54	6,168.54 CR
19/07/2018	MOT CNT3793688 SELL 209 WBC		6,168.54		0.00 CR
19/07/2018	MOT CNT3793700 SELL 611 VHY			35,334.45	35,334.45 CR
19/07/2018	MOT CNT3793700 SELL 611 VHY		35,334.45		0.00 CR
23/07/2018	CPA AUSTRALIA AD OSA JUL 2018			500.00	500.00 CR
23/07/2018	CPA AUSTRALIA AD OSA JUL 2018		500.00		0.00 CR
24/07/2018	SECURE FUNDING P 2624468			800.84	800.84 CR
24/07/2018	SECURE FUNDING P 2624468		800.84		0.00 CR
25/07/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
25/07/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			108.47	108.47 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		108.47		0.00 CR
31/07/2018	MOT CNT3813345 SELL 204 WBC			5,975.61	5,975.61 CR
31/07/2018	MOT CNT3813345 SELL 204 WBC		5,975.61		0.00 CR
31/07/2018	MOT CNT3813369 BUY 1556 API			2,618.47	2,618.47 CR
31/07/2018	MOT CNT3813369 BUY 1556 API		2,618.47		0.00 CR
31/07/2018	MOT CNT3813395 BUY 955 AHG			2,617.55	2,617.55 CR
31/07/2018	MOT CNT3813395 BUY 955 AHG		2,617.55		0.00 CR
31/07/2018	MOT CNT3813405 BUY 264 BXB			2,617.71	2,617.71 CR
31/07/2018	MOT CNT3813405 BUY 264 BXB		2,617.71		0.00 CR
31/07/2018	MOT CNT3813495 BUY 276 PDL			2,614.35	2,614.35 CR
31/07/2018	MOT CNT3813495 BUY 276 PDL		2,614.35		0.00 CR
31/07/2018	MOT CNT3813501 BUY 271 CCL			2,618.84	2,618.84 CR
31/07/2018	MOT CNT3813501 BUY 271 CCL		2,618.84		0.00 CR
31/07/2018	MOT CNT3813512 BUY 34 CBA			2,583.55	2,583.55 CR
31/07/2018	MOT CNT3813512 BUY 34 CBA		2,583.55		0.00 CR
31/07/2018	MOT CNT3813514 BUY 91 NAB			2,605.26	2,605.26 CR
31/07/2018	MOT CNT3813514 BUY 91 NAB		2,605.26		0.00 CR
31/07/2018	MOT CNT3813529 BUY 47 CBA			3,562.81	3,562.81 CR
31/07/2018	MOT CNT3813529 BUY 47 CBA		3,562.81		0.00 CR
31/07/2018	MOT CNT3813535 BUY 126 NAB			3,599.61	3,599.61 CR
31/07/2018	MOT CNT3813535 BUY 126 NAB		3,599.61		0.00 CR
31/07/2018	MOT CNT3813539 BUY 256 QBE			2,610.67	2,610.67 CR
31/07/2018	MOT CNT3813539 BUY 256 QBE		2,610.67		0.00 CR
31/07/2018	MOT CNT3813541 BUY 5416 SIG			2,619.63	2,619.63 CR
31/07/2018	MOT CNT3813541 BUY 5416 SIG		2,619.63		0.00 CR
31/07/2018	MOT CNT3813547 BUY 429 VGS			30,594.34	30,594.34 CR
31/07/2018	MOT CNT3813547 BUY 429 VGS		30,594.34		0.00 CR
31/07/2018	MOT CNT3813551 BUY 453 VGAD			30,600.59	30,600.59 CR
31/07/2018	MOT CNT3813551 BUY 453 VGAD		30,600.59		0.00 CR
31/07/2018	MOT CNT3813736 BUY 135 PPT			5,982.90	5,982.90 CR
31/07/2018	MOT CNT3813736 BUY 135 PPT		5,982.90		0.00 CR
31/07/2018	SECURE FUNDING P 2624468			800.84	800.84 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/07/2018	SECURE FUNDING P 2624468		800.84		0.00 CR
01/08/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
01/08/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			21.92	21.92 CR
02/08/2018	REBATE OF ADVISER COMMISSION		21.92		0.00 CR
07/08/2018	SECURE FUNDING P 2624468			800.84	800.84 CR
07/08/2018	SECURE FUNDING P 2624468		800.84		0.00 CR
08/08/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
08/08/2018	WHO PRESENTATION WHO Rent		77.07		2,122.93 CR
08/08/2018	WHO PRESENTATION WHO Rent		2,122.93		0.00 CR
13/08/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
13/08/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
14/08/2018	SECURE FUNDING P 2624468			800.84	800.84 CR
14/08/2018	SECURE FUNDING P 2624468		800.84		0.00 CR
15/08/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
15/08/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
17/08/2018	BPAY TO HUNTER WATER			271.97	271.97 CR
17/08/2018	BPAY TO HUNTER WATER		271.97		0.00 CR
17/08/2018	WHO PRESENTATION WHO Rent			2,100.00	2,100.00 CR
17/08/2018	WHO PRESENTATION WHO Rent		2,100.00		0.00 CR
21/08/2018	BPAY TO DEFT PAYMENTS			801.75	801.75 CR
21/08/2018	BPAY TO DEFT PAYMENTS		801.75		0.00 CR
21/08/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
21/08/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
22/08/2018	BPAY TO TAX OFFICE PAYMENTS			3,873.00	3,873.00 CR
22/08/2018	BPAY TO TAX OFFICE PAYMENTS		3,873.00		0.00 CR
22/08/2018	CPA AUSTRALIA AD OSA AUG 2018			500.00	500.00 CR
22/08/2018	CPA AUSTRALIA AD OSA AUG 2018		500.00		0.00 CR
22/08/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
22/08/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
24/08/2018	WHO PRESENTATION WHO Rent			2,100.00	2,100.00 CR
24/08/2018	WHO PRESENTATION WHO Rent		2,100.00		0.00 CR
27/08/2018	MAGELLAN FIN GRP S00099701226			35.91	35.91 CR
27/08/2018	MAGELLAN FIN GRP S00099701226			180.99	216.90 CR
27/08/2018	MAGELLAN FIN GRP S00099701226		35.91		180.99 CR
27/08/2018	MAGELLAN FIN GRP S00099701226		180.99		0.00 CR
28/08/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
28/08/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
29/08/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
29/08/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
30/08/2018	BPAY TO NEWCASTLE CITY CNCL			417.09	417.09 CR
30/08/2018	BPAY TO NEWCASTLE CITY CNCL		417.09		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			54.76	54.76 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		54.76		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			11.58	11.58 CR
04/09/2018	REBATE OF ADVISER COMMISSION		11.58		0.00 CR
04/09/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
04/09/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
05/09/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
05/09/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
11/09/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
11/09/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
12/09/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/09/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
12/09/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
12/09/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
13/09/2018	GBS Internet farmers aug18			2,200.00	2,200.00 CR
13/09/2018	GBS Internet farmers aug18		2,200.00		0.00 CR
18/09/2018	SECURE FUNDING P 2624468			830.13	830.13 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/09/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
19/09/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
19/09/2018	WHO PRESENTATION WHO Rent		8.34		2,191.66 CR
19/09/2018	WHO PRESENTATION WHO Rent		2,191.66		0.00 CR
20/09/2018	GBS Internet Bumpers Plus			3,081.93	3,081.93 CR
20/09/2018	GBS Internet Bumpers Plus		320.65		2,761.28 CR
20/09/2018	GBS Internet Bumpers Plus		2,761.28		0.00 CR
24/09/2018	CPA AUSTRALIA AD OSA SEP 2018			500.00	500.00 CR
24/09/2018	CPA AUSTRALIA AD OSA SEP 2018		500.00		0.00 CR
25/09/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
25/09/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
26/09/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
26/09/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
27/09/2018	BPAY TO LAKE MACQUARIE COUNC			393.88	393.88 CR
27/09/2018	BPAY TO LAKE MACQUARIE COUNC		393.88		0.00 CR
27/09/2018	Newcastle rates personal pension payment			378.58	378.58 CR
27/09/2018	Newcastle rates personal pension payment		378.58		0.00 CR
27/09/2018	TLS FNL DIV 001220191873			275.33	275.33 CR
27/09/2018	TLS FNL DIV 001220191873		275.33		0.00 CR
27/09/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			320.00	320.00 CR
27/09/2018	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		320.00		0.00 CR
28/09/2018	CBA FNL DIV 001218465757			187.11	187.11 CR
28/09/2018	CBA FNL DIV 001218465757		187.11		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			60.35	60.35 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		60.35		0.00 CR
01/10/2018	BPAY TO DEFT PAYMENTS			824.53	824.53 CR
01/10/2018	BPAY TO DEFT PAYMENTS		824.53		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			12.62	12.62 CR
02/10/2018	REBATE OF ADVISER COMMISSION		12.62		0.00 CR
02/10/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
02/10/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
03/10/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
03/10/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
05/10/2018	QBE DIVIDEND 18FPA/00883082			56.32	56.32 CR
05/10/2018	QBE DIVIDEND 18FPA/00883082		56.32		0.00 CR
08/10/2018	PPT FNL DIV 001221988057			189.00	189.00 CR
08/10/2018	PPT FNL DIV 001221988057		189.00		0.00 CR
09/10/2018	AHG FNL DIV 001222364708			64.94	64.94 CR
09/10/2018	AHG FNL DIV 001222364708		64.94		0.00 CR
09/10/2018	CCL DIV 001219188324			56.91	56.91 CR
09/10/2018	CCL DIV 001219188324		56.91		0.00 CR
09/10/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
09/10/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
10/10/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
10/10/2018	WHO PRESENTATION WHO Rent		490.97		1,709.03 CR
10/10/2018	WHO PRESENTATION WHO Rent		1,709.03		0.00 CR
11/10/2018	BXB FNL DIV 001221767900			38.28	38.28 CR
11/10/2018	BXB FNL DIV 001221767900		38.28		0.00 CR
12/10/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/10/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
16/10/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
16/10/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
16/10/2018	VGS PAYMENT OCT18/00807964			130.22	130.22 CR
16/10/2018	VGS PAYMENT OCT18/00807964		130.22		0.00 CR
17/10/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
17/10/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
23/10/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
23/10/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
24/10/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
25/10/2018	GBS Internet Bumpers Plus oct18			2,633.27	2,633.27 CR
25/10/2018	GBS Internet Bumpers Plus oct18		2,633.27		0.00 CR
29/10/2018	SIG ITM DIV 001222688530			81.24	81.24 CR
29/10/2018	SIG ITM DIV 001222688530		81.24		0.00 CR
30/10/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
30/10/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			71.04	71.04 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		71.04		0.00 CR
31/10/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
31/10/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			14.71	14.71 CR
02/11/2018	REBATE OF ADVISER COMMISSION		14.71		0.00 CR
05/11/2018	BPAY TO TAX OFFICE PAYMENTS			5,686.00	5,686.00 CR
05/11/2018	BPAY TO TAX OFFICE PAYMENTS		5,686.00		0.00 CR
06/11/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
06/11/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
07/11/2018	BPAY TO DEFT PAYMENTS			801.75	801.75 CR
07/11/2018	BPAY TO DEFT PAYMENTS		801.75		0.00 CR
07/11/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
07/11/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
12/11/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/11/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
13/11/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
13/11/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
14/11/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
14/11/2018	WHO PRESENTATION WHO Rent		324.35		1,875.65 CR
14/11/2018	WHO PRESENTATION WHO Rent		1,875.65		0.00 CR
20/11/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
20/11/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
21/11/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
21/11/2018	WHO PRESENTATION WHO Rent		7.73		2,192.27 CR
21/11/2018	WHO PRESENTATION WHO Rent		2,192.27		0.00 CR
23/11/2018	WHO PRESENTATION WHO Rent			2,100.00	2,100.00 CR
23/11/2018	WHO PRESENTATION WHO Rent		2,100.00		0.00 CR
27/11/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
27/11/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
28/11/2018	BPAY TO CITY OF NEWCASTLE			416.00	416.00 CR
28/11/2018	BPAY TO CITY OF NEWCASTLE		416.00		0.00 CR
28/11/2018	BPAY TO LAKE MACQUARIE COUNC			393.70	393.70 CR
28/11/2018	BPAY TO LAKE MACQUARIE COUNC		393.70		0.00 CR
28/11/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
28/11/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			72.06	72.06 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		72.06		0.00 CR
30/11/2018	WHO PRESENTATION WHO Rent			1,000.00	1,000.00 CR
30/11/2018	WHO PRESENTATION WHO Rent		1,000.00		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			14.88	14.88 CR
04/12/2018	REBATE OF ADVISER COMMISSION		14.88		0.00 CR
04/12/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
04/12/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
05/12/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
05/12/2018	WHO PRESENTATION WHO Rent		808.42		1,391.58 CR
05/12/2018	WHO PRESENTATION WHO Rent		1,391.58		0.00 CR
07/12/2018	Aust Pharmaceut S00099701226			62.24	62.24 CR
07/12/2018	Aust Pharmaceut S00099701226		62.24		0.00 CR
10/12/2018	GBS Internet Bumpers Plus nov18			3,081.93	3,081.93 CR
10/12/2018	GBS Internet Bumpers Plus nov18		3,081.93		0.00 CR
11/12/2018	SECURE FUNDING P 2624468			830.13	830.13 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/12/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
12/12/2018	Visionary Adviso VA Engagement			198.00	198.00 CR
12/12/2018	Visionary Adviso VA Engagement		198.00		0.00 CR
12/12/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
12/12/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
14/12/2018	NAB FINAL DIV DV192/00679478			214.83	214.83 CR
14/12/2018	NAB FINAL DIV DV192/00679478		214.83		0.00 CR
17/12/2018	BPAY TO HUNTER WATER			354.08	354.08 CR
17/12/2018	BPAY TO HUNTER WATER		354.08		0.00 CR
18/12/2018	ANZ DIVIDEND A066/00746603			180.00	180.00 CR
18/12/2018	ANZ DIVIDEND A066/00746603		180.00		0.00 CR
18/12/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
18/12/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
19/12/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
19/12/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
20/12/2018	PDL FNL DIV 001223754415			82.80	82.80 CR
20/12/2018	PDL FNL DIV 001223754415		82.80		0.00 CR
20/12/2018	WBC DIVIDEND 001223276891			222.78	222.78 CR
20/12/2018	WBC DIVIDEND 001223276891		222.78		0.00 CR
24/12/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
24/12/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
27/12/2018	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
27/12/2018	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			84.32	84.32 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		84.32		0.00 CR
31/12/2018	SECURE FUNDING P 2624468			830.13	830.13 CR
31/12/2018	SECURE FUNDING P 2624468		830.13		0.00 CR
02/01/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
02/01/2019	WHO PRESENTATION WHO Rent		1,025.64		1,174.36 CR
02/01/2019	WHO PRESENTATION WHO Rent		1,174.36		0.00 CR
03/01/2019	GBS Internet Bumpers Plus dec18			2,633.07	2,633.07 CR
03/01/2019	GBS Internet Bumpers Plus dec18		2,633.07		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			17.27	17.27 CR
03/01/2019	REBATE OF ADVISER COMMISSION		17.27		0.00 CR
08/01/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
08/01/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
09/01/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
09/01/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
14/01/2019	Visionary Adviso VA Engagement			198.00	198.00 CR
14/01/2019	Visionary Adviso VA Engagement		198.00		0.00 CR
15/01/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
15/01/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
16/01/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
16/01/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
17/01/2019	BPAY TO DEFT PAYMENTS			824.50	824.50 CR
17/01/2019	BPAY TO DEFT PAYMENTS		824.50		0.00 CR
17/01/2019	BPAY TO TAX OFFICE PAYMENTS			3,407.00	3,407.00 CR
17/01/2019	BPAY TO TAX OFFICE PAYMENTS		3,407.00		0.00 CR
17/01/2019	VGS PAYMENT JAN19/00808554			167.43	167.43 CR
17/01/2019	VGS PAYMENT JAN19/00808554		167.43		0.00 CR
22/01/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
22/01/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
23/01/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
23/01/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
29/01/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
29/01/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
30/01/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
30/01/2019	WHO PRESENTATION WHO Rent		727.81		1,472.19 CR
30/01/2019	WHO PRESENTATION WHO Rent		1,472.19		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2019	MACQUARIE CMA INTEREST PAID			92.85	92.85 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		92.85		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			18.91	18.91 CR
04/02/2019	REBATE OF ADVISER COMMISSION		18.91		0.00 CR
05/02/2019	BPAY TO DEFT PAYMENTS			801.75	801.75 CR
05/02/2019	BPAY TO DEFT PAYMENTS		801.75		0.00 CR
05/02/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
05/02/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
06/02/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
06/02/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
07/02/2019	GBS Internet Bumpers Plus jan19			2,200.00	2,200.00 CR
07/02/2019	GBS Internet Bumpers Plus jan19		2,200.00		0.00 CR
08/02/2019	REBATE REFUND			49.31	49.31 CR
08/02/2019	REBATE REFUND		49.31		0.00 CR
12/02/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
12/02/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
12/02/2019	Visionary Adviso VA Engagement			198.00	198.00 CR
12/02/2019	Visionary Adviso VA Engagement		198.00		0.00 CR
13/02/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
13/02/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
19/02/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
19/02/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
20/02/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
20/02/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
26/02/2019	BPAY TO LAKE MACQUARIE COUNC			393.70	393.70 CR
26/02/2019	BPAY TO LAKE MACQUARIE COUNC		393.70		0.00 CR
26/02/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
26/02/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
27/02/2019	BPAY TO CITY OF NEWCASTLE			416.00	416.00 CR
27/02/2019	BPAY TO CITY OF NEWCASTLE		416.00		0.00 CR
27/02/2019	BPAY TO TAX OFFICE PAYMENTS			4,356.00	4,356.00 CR
27/02/2019	BPAY TO TAX OFFICE PAYMENTS		4,356.00		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			88.13	88.13 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		88.13		0.00 CR
28/02/2019	MAGELLAN FIN GRP S00099701226			177.86	177.86 CR
28/02/2019	MAGELLAN FIN GRP S00099701226		177.86		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			17.91	17.91 CR
04/03/2019	REBATE OF ADVISER COMMISSION		17.91		0.00 CR
05/03/2019	MOT CNT4168578 SELL 225 ANZ			6,338.55	6,338.55 CR
05/03/2019	MOT CNT4168578 SELL 225 ANZ		6,338.55		0.00 CR
05/03/2019	MOT CNT4168624 SELL 1556 API			2,166.22	2,166.22 CR
05/03/2019	MOT CNT4168624 SELL 1556 API		2,166.22		0.00 CR
05/03/2019	MOT CNT4168631 SELL 955 AHG			1,995.10	1,995.10 CR
05/03/2019	MOT CNT4168631 SELL 955 AHG		1,995.10		0.00 CR
05/03/2019	MOT CNT4168642 SELL 264 BXB			3,124.29	3,124.29 CR
05/03/2019	MOT CNT4168642 SELL 264 BXB		3,124.29		0.00 CR
05/03/2019	MOT CNT4168649 SELL 271 CCL			2,188.70	2,188.70 CR
05/03/2019	MOT CNT4168649 SELL 271 CCL		2,188.70		0.00 CR
05/03/2019	MOT CNT4168655 SELL 81 CBA			6,008.88	6,008.88 CR
05/03/2019	MOT CNT4168655 SELL 81 CBA		6,008.88		0.00 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG			8,496.99	8,496.99 CR
05/03/2019	MOT CNT4168662 SELL 241 MFG		8,496.99		0.00 CR
05/03/2019	MOT CNT4168670 SELL 217 NAB			5,435.43	5,435.43 CR
05/03/2019	MOT CNT4168670 SELL 217 NAB		5,435.43		0.00 CR
05/03/2019	MOT CNT4168672 SELL 276 PDL			2,400.57	2,400.57 CR
05/03/2019	MOT CNT4168672 SELL 276 PDL		2,400.57		0.00 CR
05/03/2019	MOT CNT4168677 SELL 135 PPT			5,539.35	5,539.35 CR
05/03/2019	MOT CNT4168677 SELL 135 PPT		5,539.35		0.00 CR
05/03/2019	MOT CNT4168684 SELL 256 QBE			3,200.53	3,200.53 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/03/2019	MOT CNT4168684 SELL 256 QBE		3,200.53		0.00 CR
05/03/2019	MOT CNT4168687 SELL 5416 SIG			3,310.88	3,310.88 CR
05/03/2019	MOT CNT4168687 SELL 5416 SIG		3,310.88		0.00 CR
05/03/2019	MOT CNT4168693 SELL 2503 TLS			7,789.41	7,789.41 CR
05/03/2019	MOT CNT4168693 SELL 2503 TLS		7,789.41		0.00 CR
05/03/2019	MOT CNT4168696 SELL 237 WBC			6,398.01	6,398.01 CR
05/03/2019	MOT CNT4168696 SELL 237 WBC		6,398.01		0.00 CR
05/03/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
05/03/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
06/03/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
06/03/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
07/03/2019	GBS Internet Bumpers Plus feb19			2,200.00	2,200.00 CR
07/03/2019	GBS Internet Bumpers Plus feb19		320.65		1,879.35 CR
07/03/2019	GBS Internet Bumpers Plus feb19		1,879.35		0.00 CR
12/03/2019	SECURE FUNDING P 2624468			830.13	830.13 CR
12/03/2019	SECURE FUNDING P 2624468		830.13		0.00 CR
12/03/2019	Visionary Adviso VA Engagement			198.00	198.00 CR
12/03/2019	Visionary Adviso VA Engagement		198.00		0.00 CR
13/03/2019	MOT CNT4183702 BUY 1011 VLC			65,065.06	65,065.06 CR
13/03/2019	MOT CNT4183702 BUY 1011 VLC		65,065.06		0.00 CR
13/03/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
13/03/2019	WHO PRESENTATION WHO Rent		87.48		2,112.52 CR
13/03/2019	WHO PRESENTATION WHO Rent		2,112.52		0.00 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			225.50	225.50 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50		0.00 CR
19/03/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
19/03/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
20/03/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
20/03/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
22/03/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
22/03/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
25/03/2019	BPAY TO ASIC			53.00	53.00 CR
25/03/2019	BPAY TO ASIC		53.00		0.00 CR
26/03/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
26/03/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			110.00	110.00 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			530.00	640.00 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			5,922.05	6,562.05 CR
27/03/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		6,562.05		0.00 CR
27/03/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
27/03/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
28/03/2019	CBA ITM DIV 001224796718			162.00	162.00 CR
28/03/2019	CBA ITM DIV 001224796718		162.00		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			115.28	115.28 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		115.28		0.00 CR
29/03/2019	TLS INT DIV 001226692861			200.24	200.24 CR
29/03/2019	TLS INT DIV 001226692861		200.24		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			23.24	23.24 CR
02/04/2019	REBATE OF ADVISER COMMISSION		23.24		0.00 CR
02/04/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
02/04/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
03/04/2019	GBS Internet Bumpers Plus			881.93	881.93 CR
03/04/2019	GBS Internet Bumpers Plus		881.93		0.00 CR
03/04/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
03/04/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
04/04/2019	ATO ATO005000010390286			4,033.14	4,033.14 CR
04/04/2019	ATO ATO005000010390286		4,033.14		0.00 CR
09/04/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
09/04/2019	SECURE FUNDING P 2624468		848.83		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/04/2019	CCL DIV 001225782703			70.46	70.46 CR
10/04/2019	CCL DIV 001225782703		70.46		0.00 CR
10/04/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
10/04/2019	WHO PRESENTATION WHO Rent		453.42		1,746.58 CR
10/04/2019	WHO PRESENTATION WHO Rent		1,746.58		0.00 CR
12/04/2019	Visionary Adviso VA Engagement			760.22	760.22 CR
12/04/2019	Visionary Adviso VA Engagement		760.22		0.00 CR
15/04/2019	TRANSACT FUNDS TFR TO SCOTT AYERST			3,935.35	3,935.35 CR
15/04/2019	TRANSACT FUNDS TFR TO SCOTT AYERST		3,935.35		0.00 CR
16/04/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
16/04/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
16/04/2019	VGS PAYMENT APR19/00808776			207.68	207.68 CR
16/04/2019	VGS PAYMENT APR19/00808776		207.68		0.00 CR
16/04/2019	VLC PAYMENT APR19/00800701			862.81	862.81 CR
16/04/2019	VLC PAYMENT APR19/00800701		862.81		0.00 CR
17/04/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
17/04/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
23/04/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
23/04/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
23/04/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
23/04/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
24/04/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
24/04/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
26/04/2019	GBS Internet Bumpers Plus			2,200.00	2,200.00 CR
26/04/2019	GBS Internet Bumpers Plus		320.65		1,879.35 CR
26/04/2019	GBS Internet Bumpers Plus		1,879.35		0.00 CR
29/04/2019	BPAY TO HUNTER WATER			316.42	316.42 CR
29/04/2019	BPAY TO HUNTER WATER		316.42		0.00 CR
30/04/2019	BPAY TO HUNTER WATER			368.95	368.95 CR
30/04/2019	BPAY TO HUNTER WATER		368.95		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			97.12	97.12 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		97.12		0.00 CR
30/04/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
30/04/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
01/05/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
01/05/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			19.70	19.70 CR
02/05/2019	REBATE OF ADVISER COMMISSION		19.70		0.00 CR
03/05/2019	GBS Internet Bumpers Plus parma			633.07	633.07 CR
03/05/2019	GBS Internet Bumpers Plus parma		633.07		0.00 CR
03/05/2019	TRANSACT FUNDS TFR TO HELEN OGLE			3,334.58	3,334.58 CR
03/05/2019	TRANSACT FUNDS TFR TO HELEN OGLE			26,665.42	30,000.00 CR
03/05/2019	TRANSACT FUNDS TFR TO HELEN OGLE	30,000.00			0.00 CR
06/05/2019	BPAY TO DEFT PAYMENTS			801.75	801.75 CR
06/05/2019	BPAY TO DEFT PAYMENTS		801.75		0.00 CR
06/05/2019	HELEN OGLE H Ogle			15,000.00	15,000.00 CR
06/05/2019	HELEN OGLE H Ogle	15,000.00			0.00 CR
07/05/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
07/05/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
08/05/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
08/05/2019	WHO PRESENTATION WHO Rent		361.76		1,838.24 CR
08/05/2019	WHO PRESENTATION WHO Rent		1,838.24		0.00 CR
13/05/2019	Visionary Adviso VA Engagement			760.22	760.22 CR
13/05/2019	Visionary Adviso VA Engagement		760.22		0.00 CR
14/05/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
14/05/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
15/05/2019	BPAY TO TAX OFFICE PAYMENTS			3,448.00	3,448.00 CR
15/05/2019	BPAY TO TAX OFFICE PAYMENTS		3,448.00		0.00 CR
15/05/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/05/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
21/05/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
21/05/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
22/05/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
22/05/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
22/05/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
22/05/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
28/05/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
28/05/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
29/05/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
29/05/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
30/05/2019	BPAY TO CITY NEWCASTLE RATES			416.00	416.00 CR
30/05/2019	BPAY TO CITY NEWCASTLE RATES		416.00		0.00 CR
30/05/2019	GBS Internet Bumpers Plus mar19			2,000.00	2,000.00 CR
30/05/2019	GBS Internet Bumpers Plus mar19		120.65		1,879.35 CR
30/05/2019	GBS Internet Bumpers Plus mar19		1,879.35		0.00 CR
30/05/2019	Lake Mac Council			393.70	393.70 CR
30/05/2019	Lake Mac Council		393.70		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			86.88	86.88 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		86.88		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			17.77	17.77 CR
04/06/2019	REBATE OF ADVISER COMMISSION		17.77		0.00 CR
04/06/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
04/06/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
05/06/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
05/06/2019	WHO PRESENTATION WHO Rent		618.16		1,581.84 CR
05/06/2019	WHO PRESENTATION WHO Rent		1,581.84		0.00 CR
11/06/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
11/06/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
12/06/2019	Visionary Adviso VA Engagement			760.22	760.22 CR
12/06/2019	Visionary Adviso VA Engagement		760.22		0.00 CR
12/06/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
12/06/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
18/06/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
18/06/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
19/06/2019	BPAY TO DEFT PAYMENTS			911.90	911.90 CR
19/06/2019	BPAY TO DEFT PAYMENTS		911.90		0.00 CR
19/06/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
19/06/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
24/06/2019	CapstoneFP D Kilpatrick			500.00	500.00 CR
24/06/2019	CapstoneFP D Kilpatrick		500.00		0.00 CR
24/06/2019	GBS Internet Bumpers Plus			1,500.00	1,500.00 CR
24/06/2019	GBS Internet Bumpers Plus		320.65		1,179.35 CR
24/06/2019	GBS Internet Bumpers Plus		1,179.35		0.00 CR
25/06/2019	SECURE FUNDING P 2624468			848.83	848.83 CR
25/06/2019	SECURE FUNDING P 2624468		848.83		0.00 CR
26/06/2019	WHO PRESENTATION WHO Rent			2,200.00	2,200.00 CR
26/06/2019	WHO PRESENTATION WHO Rent		2,200.00		0.00 CR
27/06/2019	BPAY TO ASIC			263.00	263.00 CR
27/06/2019	BPAY TO ASIC		263.00		0.00 CR
27/06/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			225.50	225.50 CR
27/06/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		225.50		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			75.21	75.21 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		75.21		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mrs Helen Ogle					
Accumulation					
01/07/2018	Opening Balance				34,464.32 CR
01/07/2018	Pension Establishment Post 07		34,464.32		0.00 CR
06/05/2019	Contribution Tax Withheld		2,250.00		2,250.00 DR
06/05/2019	HELEN OGLE H Ogle			15,000.00	12,750.00 CR
30/06/2019	Income Taxes Allocated			134.44	12,884.44 CR
30/06/2019	Investment Profit or Loss			302.02	13,186.46 CR
30/06/2019	Closing Balance				13,186.46 CR
Pension Account 1					
01/07/2018	Opening Balance				107,709.80 CR
27/09/2018	Pension Drawdown - Gross		378.58		107,331.22 CR
02/05/2019	Investment Profit or Loss			9,908.71	117,239.93 CR
03/05/2019	Pension Commutation		3,334.58		113,905.35 CR
03/05/2019	Pension Drawdown - Gross		5,011.42		108,893.93 CR
05/05/2019	Investment Profit or Loss			16.48	108,910.41 CR
30/06/2019	Investment Profit or Loss			2,579.88	111,490.29 CR
30/06/2019	Closing Balance				111,490.29 CR
Pension Account 2					
01/07/2018	Opening Balance				59,021.39 CR
05/11/2018	Pension Drawdown - Gross		2,950.00		56,071.39 CR
02/05/2019	Investment Profit or Loss			5,284.09	61,355.48 CR
05/05/2019	Investment Profit or Loss			9.29	61,364.77 CR
30/06/2019	Investment Profit or Loss			1,453.57	62,818.34 CR
30/06/2019	Closing Balance				62,818.34 CR
Pension Account 3					
01/07/2018	Opening Balance				453,303.28 CR
05/11/2018	Pension Drawdown - Gross		2,736.00		450,567.28 CR
02/05/2019	Investment Profit or Loss			41,658.14	492,225.42 CR
03/05/2019	Pension Drawdown - Gross		19,934.00		472,291.42 CR
05/05/2019	Investment Profit or Loss			71.51	472,362.93 CR
30/06/2019	Investment Profit or Loss			11,189.25	483,552.18 CR
30/06/2019	Closing Balance				483,552.18 CR
Pension Account 4					
01/07/2018	Opening Balance				0.00
01/07/2018	Pension Establishment Post 07			34,464.32	34,464.32 CR
02/05/2019	Investment Profit or Loss			3,178.43	37,642.75 CR
03/05/2019	Pension Drawdown - Gross		1,720.00		35,922.75 CR
05/05/2019	Investment Profit or Loss			5.44	35,928.19 CR
30/06/2019	Investment Profit or Loss			851.07	36,779.26 CR
30/06/2019	Closing Balance				36,779.26 CR