

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 196/01 Macquarie Investment Consolidator										
---- Amount ----										
--- Quantity ---										
Current Y.T.D. Current Y.T.D.										
This Year:	-32910.65		-32910.65				0	0		
Last Year:	-37317.74		-37317.74				0	0		
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		1066.40	-1066.40	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		727.56	-1793.96	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		289.49	-2083.45	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		3289.63	-5373.08	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		740.78	-6113.86	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		894.09	-7007.95	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		1168.70	-8176.65	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		3424.25	-11600.90	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		809.00	-12409.90	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		2984.40	-15394.30	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		30.57	-15424.87	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		700.92	-16125.79	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		98.85	-16224.64	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		34.80	-16259.44	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		8.27	-16267.71	

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 196/01 - Macquarie Investment Consolidator						(Continued ...)				
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		7.88	-16275.59	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		98.85	-16374.44	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		333.36	-16707.80	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		680.93	-17388.73	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		1359.50	-18748.23	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		1135.20	-19883.43	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		34.49	-19917.92	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		193.60	-20111.52	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		360.50	-20472.02	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		429.87	-20901.89	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		98.85	-21000.74	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		213.11	-21213.85	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		176.40	-21390.25	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		21.44	-21411.69	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		177.15	-21588.84	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		20.60	-21609.44	

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 196/01 - Macquarie Investment Consolidator						(Continued ...)				
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		177.15	-21786.59	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		329.72	-22116.31	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		1066.40	-23182.71	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		727.56	-23910.27	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		23.06	-23933.33	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		606.67	-24540.00	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		401.76	-24941.76	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		355.92	-25297.68	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		340.55	-25638.23	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		442.21	-26080.44	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		177.15	-26257.59	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		23.85	-26281.44	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		132.78	-26414.22	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		764.64	-27178.86	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		21.94	-27200.80	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		132.86	-27333.66	

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 196/01 - Macquarie Investment Consolidator						(Continued ...)				
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		329.72	-27663.38	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		907.73	-28571.11	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		24.36	-28595.47	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		964.81	-29560.28	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		974.38	-30534.66	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		310.03	-30844.69	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		213.41	-31058.10	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		298.53	-31356.63	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		88.57	-31445.20	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		617.15	-32062.35	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		9.05	-32071.40	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		8.10	-32079.50	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		5.78	-32085.28	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		24.96	-32110.24	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		177.15	-32287.39	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		26.02	-32313.41	

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 196/01 - Macquarie Investment Consolidator (Continued ...)										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		350.70	-32664.11	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		221.43	-32885.54	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		25.11	-32910.65	
*** TOTALS ***							0.00	32910.65		0
66 Transactions for this Account										

Account No. 199/02 Other Corporations

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	-68.66	-68.66		0	0					
Last Year:	-104.21	-104.21		0	0					
30/06/2018	Macq CMA	2	31/7/17	Cr	681	6 18	8.73	-8.73		
30/06/2018	Macq CMA	2	31/8/17	Cr	681	6 18	8.72	-17.45		
30/06/2018	Macq CMA	2	29/9/17	Cr	681	6 18	8.65	-26.10		
30/06/2018	Macq CMA	2	31/10/17	Cr	681	6 18	8.95	-35.05		
30/06/2018	Macq CMA	2	30/11/17	Cr	681	6 18	8.66	-43.71		
30/06/2018	Macq CMA	2	29/12/17	Cr	681	6 18	8.92	-52.63		
30/06/2018	Macq CMA	2	31/1/18	Cr	681	6 18	2.75	-55.38		
30/06/2018	Macq CMA	2	28/2/18	Cr	681	6 18	2.48	-57.86		
30/06/2018	Macq CMA	2	29/3/18	Cr	681	6 18	2.74	-60.60		
30/06/2018	Macq CMA	2	30/4/18	Cr	681	6 18	2.66	-63.26		
30/06/2018	Macq CMA	2	31/5/18	Cr	681	6 18	2.75	-66.01		
30/06/2018	Macq CMA	2	29/6/18	Cr	681	6 18	2.65	-68.66		
*** TOTALS ***							0.00	68.66		0
12 Transactions for this Account										

Account No. 204/00 Unrealised Investments held at Reporting Date

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	-58083.51	-58083.51		0	0					
Last Year:	-21768.88	-21768.88		0	0					
30/06/2018	jnl	5	to agree to makt value of Macquarie Consolidator Invetments \$886963.56	Jnl	680	6 18	58083.51	-58083.51		
*** TOTALS ***							0.00	58083.51		0
1 Transactions for this Account										

Account No. 204/40 Realised Investments during the Year

--- Amount ---			--- Quantity ---							
	Current	Y.T.D.		Current	Y.T.D.					
This Year:	2932.18	2932.18		0	0					
Last Year:	-548.98	-548.98		0	0					
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18	26899.52	-26899.52		

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 204/40 - Realised Investments during the Year						(Continued ...)				
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		8787.60	-35687.12	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		5140.30	-40827.42	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		60470.75	-101298.17	
30/06/2018	jnl	4	To account for carrying value of investment sold - SPDR	Jnl	680	6 18	27154.92		-74143.25	
30/06/2018	jnl	4	To account for carrying value of investment sold - QBE	Jnl	680	6 18	10392.80		-63750.45	
30/06/2018	jnl	4	To account for carrying value of investment sold - Origin	Jnl	680	6 18	4760.84		-58989.61	
30/06/2018	jnl	4	To account for carrying value of investment sold - Grant Samuel Epoch	Jnl	680	6 18	61921.79		2932.18	
*** TOTALS ***							104230.35	101298.17		0
8 Transactions for this Account										

Account No. 300 Accountancy Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1815.00	1815.00	0	0
Last Year:	1815.00	1815.00	0	0

30/06/2018	jnl	5	2017 accounting fees remaining outstanding at 30/6/17	Jnl	680	6 18	1815.00		1815.00	
*** TOTALS ***							1815.00	0.00		0
1 Transactions for this Account										

Account No. 301 Administration Costs - Macquarie

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2556.78	2556.78	0	0
Last Year:	2435.19	2435.19	0	0

30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	196.01		196.01	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	200.91		396.92	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	202.09		599.01	

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 301 - Administration Costs - Macquarie (Continued ...)										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	257.13		856.14	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	244.65		1100.79	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	199.28		1300.07	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	207.30		1507.37	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	207.41		1714.78	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	186.17		1900.95	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	205.69		2106.64	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	200.31		2306.95	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	249.83		2556.78	
*** TOTALS ***							2556.78	0.00		0
12 Transactions for this Account										

Account No. 302 Adviser Fee

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	6004.35	6004.35	0	0
Last Year:	5766.96	5766.96	0	0

30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	500.64		500.64	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	507.80		1008.44	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	514.71		1523.15	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	498.48		2021.63	

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 302 - Adviser Fee				(Continued ...)						
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	523.78		2545.41	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	484.27		3029.68	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	507.91		3537.59	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	508.49		4046.08	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	452.98		4499.06	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	499.18		4998.24	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	489.88		5488.12	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	516.23		6004.35	
*** TOTALS ***							6004.35	0.00		0
12 Transactions for this Account										

Account No. 309 Bank Charges

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		5.00	5.00	0	0					
Last Year:		5.00	5.00	0	0					
30/06/2018	Macq CMA	2	3/7/17	Db	681	6 18	2.50		2.50	
30/06/2018	Macq CMA	2	2/1/18	Db	681	6 18	2.50		5.00	
*** TOTALS ***							5.00	0.00		0
2 Transactions for this Account										

Account No. 364 Filing Fees

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		259.00	259.00	0	0					
Last Year:		259.00	259.00	0	0					
30/06/2018	jnl	5	2018 levy	Jnl	680	6 18	259.00		259.00	
*** TOTALS ***							259.00	0.00		0
1 Transactions for this Account										

Account No. 550/03 Distribution to Members

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		77490.51	77490.51	0	0					
Last Year:		49458.66	49458.66	0	0					

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 550/03 - Distribution to Members (Continued ...)										
30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	77490.51		77490.51	
*** TOTALS ***							77490.51	0.00		0
1 Transactions for this Account										

Account No. 551/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-51712.62	-51712.62	0	0
Last Year:	-32868.50	-32868.50	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18		51712.62	-51712.62	
*** TOTALS ***							0.00	51712.62		0
1 Transactions for this Account										

Account No. 551/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1771.51	-1771.51	0	0
Last Year:	-1528.44	-1528.44	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18		1771.51	-1771.51	
*** TOTALS ***							0.00	1771.51		0
1 Transactions for this Account										

Account No. 551/07 Contributions from Employer

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-10858.36	-10858.36	0	0
Last Year:	-24442.55	-24442.55	0	0

30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		2923.08	-2923.08	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		2923.08	-5846.16	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18		5012.20	-10858.36	
*** TOTALS ***							0.00	10858.36		0
3 Transactions for this Account										

Account No. 551/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	1628.75	1628.75	0	0
Last Year:	3666.38	3666.38	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	1628.75		1628.75	
------------	------------	---	--	-----	-----	------	---------	--	---------	--

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
------	-----------	-------	---------	------	------	-----	-------	--------	---------------	----------

*** TOTALS ***

1628.75

0.00

0

1 Transactions for this Account

Account No. 551/90 Tax Free

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	203490.26	203490.26	0	0
Last Year:	203490.26	203490.26	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6	18	203490.26	203490.26
------------	------------	---	--	-----	-----	---	----	-----------	-----------

*** TOTALS ***

203490.26

0.00

0

1 Transactions for this Account

Account No. 551/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	434235.88	434235.88	0	0
Last Year:	371522.15	371522.15	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6	18	434235.88	434235.88
------------	------------	---	--	-----	-----	---	----	-----------	-----------

*** TOTALS ***

434235.88

0.00

0

1 Transactions for this Account

Account No. 551/99 Beneficiary #1 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-637726.14	-637726.14	0	0
Last Year:	-575012.41	-575012.41	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6	18	637726.14	-637726.14
------------	------------	---	--	-----	-----	---	----	-----------	------------

*** TOTALS ***

0.00

637726.14

0

1 Transactions for this Account

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-25777.89	-25777.89	0	0
Last Year:	-16590.16	-16590.16	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6	18	25777.89	-25777.89
------------	------------	---	--	-----	-----	---	----	----------	-----------

*** TOTALS ***

0.00

25777.89

0

1 Transactions for this Account

Account No. 552/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-883.07	-883.07	0	0
Last Year:	-771.47	-771.47	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6	18	883.07	-883.07
------------	------------	---	--	-----	-----	---	----	--------	---------

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
------	-----------	-------	---------	------	------	-----	-------	--------	---------------	----------

*** TOTALS ***

0.00 883.07 0

1 Transactions for this Account

Account No. 552/07 Contributions from Employer

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-3391.50	-3391.50	0	0
Last Year:	-5107.20	-5107.20	0	0

30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18	1117.20	-1117.20
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18	478.80	-1596.00
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18	758.10	-2354.10
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18	1037.40	-3391.50

*** TOTALS ***

0.00 3391.50 0

4 Transactions for this Account

Account No. 552/10 Income Tax Expense on Contributions

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	508.73	508.73	0	0
Last Year:	766.08	766.08	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	508.73	508.73
------------	------------	---	--	-----	-----	------	--------	--------

*** TOTALS ***

508.73 0.00 0

1 Transactions for this Account

Account No. 552/90 Tax Free

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	203141.02	203141.02	0	0
Last Year:	203141.02	203141.02	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	203141.02	203141.02
------------	------------	---	--	-----	-----	------	-----------	-----------

*** TOTALS ***

203141.02 0.00 0

1 Transactions for this Account

Account No. 552/91 Taxable - Taxed in fund

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	114039.30	114039.30	0	0
Last Year:	84495.56	84495.56	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	114039.30	114039.30
------------	------------	---	--	-----	-----	------	-----------	-----------

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
------	-----------	-------	---------	------	------	-----	-------	--------	------------------	----------

*** TOTALS ***

114039.30

0.00

0

1 Transactions for this Account

Account No. 552/99 Beneficiary #2 Clearing Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-317180.32	-317180.32	0	0
Last Year:	-287636.58	-287636.58	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	317180.32	-317180.32		
------------	------------	---	--	-----	-----	------	-----------	------------	--	--

*** TOTALS ***

0.00

317180.32

0

1 Transactions for this Account

Account No. 675/01 Macquarie Investment Consolidator

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	93981.00	886963.56	0	0
Last Year:	63929.80	792982.56	0	0

30/06/2018	Macq Cons	3	Opening Balance Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	792982.56 40000.00	792982.56 832982.56		
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Db	680	6 18	40000.00		872982.56	
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator transactions recorded in Annual Statement	Cr	680	6 18	60127.84		933110.40	
30/06/2018	jnl	4	To account for carrying value of investment sold - SPDR	Jnl	680	6 18		27154.92	905955.48	
30/06/2018	jnl	4	To account for carrying value of investment sold - QBE	Jnl	680	6 18		10392.80	895562.68	
30/06/2018	jnl	4	To account for carrying value of investment sold - Origin	Jnl	680	6 18		4760.84	890801.84	
30/06/2018	jnl	4	To account for carrying value of investment sold - Grant Samuel Epoch	Jnl	680	6 18		61921.79	828880.05	
30/06/2018	jnl	5	to agree to makt value of Macquarie Consolidator Invetments \$886963.56	Jnl	680	6 18	58083.51		886963.56	

*** TOTALS ***

991193.91

104230.35

0

8 Transactions for this Account

Account No. 680 Cash at Bank - Macquarie

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-4299.29	62157.32	0	0
Last Year:	16626.43	66456.61	0	0

Opening Balance

66456.61

66456.61

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 680 - Cash at Bank - Macquarie (Continued ...)										
30/06/2018	999999999999	3		BSt	680	6 18		4299.29	62157.32	
*** TOTALS ***							66456.61	4299.29		0
1 Transactions for this Account										

Account No. 681 Cash at Bank - Macquarie Cash Management

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	63.66	7480.03	0	0
Last Year:	99.21	7416.37	0	0

Opening Balance										
30/06/2018	999999999999	2		BSt	681	6 18	7416.37 63.66		7416.37 7480.03	
*** TOTALS ***							7480.03	0.00		0
1 Transactions for this Account										

Account No. 882 Sundry Creditors

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	0.00	-1815.00	0	0
Last Year:	-1815.00	-1815.00	0	0

Opening Balance										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator	Db	680	6 18	1815.00	1815.00	-1815.00 0.00	
transactions recorded in Annual Statement										
30/06/2018	jnl	5	2017 accounting fees remaining outstanding at 30/6/17	Jnl	680	6 18		1815.00	-1815.00	
*** TOTALS ***							1815.00	3630.00		0
2 Transactions for this Account										

Account No. 884/05 ATO Integrated Client Account

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	488.00	-370.00	0	0
Last Year:	-858.00	-858.00	0	0

Opening Balance										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator	Db	680	6 18	426.97	858.00	-858.00 -431.03	
transactions recorded in Annual Statement										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator	Db	680	6 18	431.03		0.00	
transactions recorded in Annual Statement										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator	Db	680	6 18	370.00		370.00	
transactions recorded in Annual Statement										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator	Db	680	6 18	370.00		740.00	
transactions recorded in Annual Statement										
30/06/2018	Macq Cons	3	Macquarie Investment Consolidator	Db	680	6 18	370.00		1110.00	
transactions recorded in Annual Statement										

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 884/05 - ATO Integrated Client Account (Continued ...)										
30/06/2018	jnl	5	to account for PAYG instalments for the year	Jnl	680	6 18		1480.00	-370.00	
*** TOTALS ***							1968.00	2338.00		0
6 Transactions for this Account										

Account No. 904 Current Tax Liability

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	2024.10	490.55	0	0
Last Year:	-1106.58	-1533.55	0	0

30/06/2018	Macq Cons	3	Opening Balance	Db	680	6 18	286.00	1533.55	-1533.55	
			Macquarie Investment Consolidator transactions recorded in Annual Statement							
30/06/2018	jnl	5	to account for PAYG instalments for the year	Jnl	680	6 18	1480.00		232.45	
30/06/2018	jnl	5	2018 levy	Jnl	680	6 18		259.00	-26.55	
30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18		2137.48	-2164.03	
30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	2654.58		490.55	
*** TOTALS ***							4420.58	3930.03		0
5 Transactions for this Account										

Account No. 997/03 Withdrawal Benefits at Year End which must be preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-637726.14	-637726.14	0	0
Last Year:	-575012.41	-575012.41	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	637726.14	-637726.14		
*** TOTALS ***							0.00	637726.14		0
1 Transactions for this Account										

Account No. 997/13 Withdrawal Benefits at Year End which must be preserved

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-317180.32	-317180.32	0	0
Last Year:	-287636.58	-287636.58	0	0

30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	317180.32	-317180.32		
*** TOTALS ***							0.00	317180.32		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	954906.46	954906.46	0	0
Last Year:	862648.99	862648.99	0	0

IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Transaction Details Report

Prepared by Parrelli & Co

03:58 PM 13 June 19

July 2017 to June 2018, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 997/99 - Clearing Balance					(Continued ...)					
30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	637726.14		637726.14	
30/06/2018	allocation	6	2018 allocation as per excel workpaper	Jnl	680	6 18	317180.32		954906.46	
*** TOTALS ***							954906.46	0.00		0
2 Transactions for this Account										