

Deegan 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 Sarah Appleby					
01/07/2018	Opening Balance				0.00
02/07/2018	Ruth CC			10,000.00	10,000.00 CR
30/06/2019	Closing Balance				10,000.00 CR
Investment Gains					
Increase in Market Value - Collectibles					
100oz Silver bar					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		346.16		346.16 DR
30/06/2019	Closing Balance				346.16 DR
5oz Gold Bar					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,246.37	1,246.37 CR
30/06/2019	Closing Balance				1,246.37 CR
Artwork - Green Abstraction					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		750.00		750.00 DR
30/06/2019	Closing Balance				750.00 DR
Increase in Market Value - Derivative Investments					
Capital 19 Global Investments - Stock					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,456.30		1,456.30 DR
30/06/2019	Closing Balance				1,456.30 DR
Wcm Global Growth Limited - Option Expiring 24-Jun-2019					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			510.00	510.00 CR
23/06/2019	Market Value Adjustment		1,200.00		690.00 DR
30/06/2019	Market Value Adjustment		60.00		750.00 DR
30/06/2019	Closing Balance				750.00 DR
Increase in Market Value - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		285.20		285.20 DR
30/06/2019	Closing Balance				285.20 DR
Adani Abbot Point Terminal PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		10,376.10		10,376.10 DR
30/06/2019	Market Value Adjustment			9,966.00	410.10 DR
30/06/2019	Closing Balance				410.10 DR
Australian Gas Networks Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			166.00	166.00 CR
30/06/2019	Closing Balance				166.00 CR

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Income					
Aviation Training Investments Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		10,467.10		10,467.10 DR
23/06/2019	Market Value Adjustment		10,315.95		20,783.05 DR
30/06/2019	Market Value Adjustment			20,438.00	345.05 DR
30/06/2019	Closing Balance				345.05 DR
Cash Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			270.60	270.60 CR
30/06/2019	Closing Balance				270.60 CR
CF Asia Pacific Group PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		504.30		504.30 DR
30/06/2019	Closing Balance				504.30 DR
CML Group Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		255.00		255.00 DR
30/06/2019	Closing Balance				255.00 DR
DickerData - BBSW+4.40%-26Mar20					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		408.79		408.79 DR
30/06/2019	Closing Balance				408.79 DR
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			255.56	255.56 CR
30/06/2019	Closing Balance				255.56 CR
Merredin Energy PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			155.05	155.05 CR
30/06/2019	Closing Balance				155.05 CR
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		5.87		5.87 DR
30/06/2019	Closing Balance				5.87 DR
Privium PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		7,882.29		7,882.29 DR
30/06/2019	Market Value Adjustment			7,449.22	433.07 DR
30/06/2019	Closing Balance				433.07 DR
RWH Finance PL Index Annuity Bond					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			50.00	50.00 CR
30/06/2019	Closing Balance				50.00 CR
Sydney Airport Finance Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,171.20	1,171.20 CR
30/06/2019	Closing Balance				1,171.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		497.71		497.71 DR
23/06/2019	Market Value Adjustment		967.38		1,465.09 DR
30/06/2019	Market Value Adjustment		266.38		1,731.47 DR
30/06/2019	Closing Balance				1,731.47 DR
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			1,719.00	1,719.00 CR
23/06/2019	Market Value Adjustment			417.00	2,136.00 CR
30/06/2019	Market Value Adjustment			39.00	2,175.00 CR
30/06/2019	Closing Balance				2,175.00 CR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			6,932.32	6,932.32 CR
23/06/2019	Market Value Adjustment			2,505.94	9,438.26 CR
30/06/2019	Market Value Adjustment		70.26		9,368.00 CR
30/06/2019	Closing Balance				9,368.00 CR
Coles Group Limited.					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			1,222.64	1,222.64 CR
23/06/2019	Market Value Adjustment			669.24	1,891.88 CR
30/06/2019	Market Value Adjustment		35.49		1,856.39 CR
30/06/2019	Closing Balance				1,856.39 CR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		263.61		263.61 DR
23/06/2019	Market Value Adjustment			1,209.98	946.37 CR
30/06/2019	Market Value Adjustment			54.54	1,000.91 CR
30/06/2019	Closing Balance				1,000.91 CR
Contango Income Generator Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		5,215.34		5,215.34 DR
23/06/2019	Market Value Adjustment		140.95		5,356.29 DR
30/06/2019	Market Value Adjustment			281.91	5,074.38 DR
30/06/2019	Closing Balance				5,074.38 DR
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		271.05		271.05 DR
23/06/2019	Market Value Adjustment		18.07		289.12 DR
30/06/2019	Market Value Adjustment		18.07		307.19 DR
30/06/2019	Closing Balance				307.19 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			711.60	711.60 CR
23/06/2019	Market Value Adjustment			1,081.20	1,792.80 CR
30/06/2019	Market Value Adjustment			4.20	1,797.00 CR
30/06/2019	Closing Balance				1,797.00 CR

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Income					
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		1,654.29		1,654.29 DR
23/06/2019	Market Value Adjustment			1,342.37	311.92 DR
30/06/2019	Market Value Adjustment		72.41		384.33 DR
30/06/2019	Closing Balance				384.33 DR
Orica Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			211.50	211.50 CR
23/06/2019	Market Value Adjustment			1,111.50	1,323.00 CR
30/06/2019	Market Value Adjustment		189.00		1,134.00 CR
30/06/2019	Closing Balance				1,134.00 CR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		5,603.40		5,603.40 DR
23/06/2019	Market Value Adjustment			297.00	5,306.40 DR
30/06/2019	Market Value Adjustment		79.20		5,385.60 DR
30/06/2019	Closing Balance				5,385.60 DR
Resmed Inc					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			42.00	42.00 CR
23/06/2019	Market Value Adjustment			14,658.00	14,700.00 CR
30/06/2019	Market Value Adjustment		1,806.00		12,894.00 CR
30/06/2019	Closing Balance				12,894.00 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			4,055.52	4,055.52 CR
23/06/2019	Market Value Adjustment			252.28	4,307.80 CR
30/06/2019	Market Value Adjustment			528.36	4,836.16 CR
30/06/2019	Closing Balance				4,836.16 CR
Telstra Corporation Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			1,207.50	1,207.50 CR
23/06/2019	Market Value Adjustment			822.50	2,030.00 CR
30/06/2019	Market Value Adjustment			122.50	2,152.50 CR
30/06/2019	Closing Balance				2,152.50 CR
Wcm Global Growth Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment			2,100.00	2,100.00 CR
23/06/2019	Market Value Adjustment		600.00		1,500.00 CR
30/06/2019	Market Value Adjustment		150.00		1,350.00 CR
30/06/2019	Closing Balance				1,350.00 CR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
11/04/2019	Market Value Adjustment		2,728.43		2,728.43 DR
23/06/2019	Market Value Adjustment			1,074.84	1,653.59 DR
30/06/2019	Market Value Adjustment		126.75		1,780.34 DR
30/06/2019	Closing Balance				1,780.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Derivative Investments					
Wcm Global Growth Limited - Option Expiring 24-Jun-2019					
01/07/2018	Opening Balance	0.00000			0.00
24/06/2019	Options expired	30,000.00000			0.00 CR
24/06/2019	Options expired	-30,000.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Other Fixed Interest Securities					
Cash Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance	0.00000			0.00
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	20,000.00000		20,000.00	20,000.00 CR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	-20,000.00000	20,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Other Fixed Interest Securities					
CF Asia Pacific Group PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35			1,342.88	1,342.88 CR
31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35			1,327.54	2,670.42 CR
30/06/2019	Distribution - Tax Statement		1,470.00		1,200.42 CR
30/06/2019	Closing Balance				1,200.42 CR
Merredin Energy PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO			743.91	743.91 CR
30/06/2019	Distribution - Tax Statement		345.00		398.91 CR
30/06/2019	Closing Balance				398.91 CR
Privium PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2			784.44	784.44 CR
12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2			775.00	1,559.44 CR
12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2			1,148.34	2,707.78 CR
13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB			1,134.17	3,841.95 CR
30/06/2019	Distribution - Tax Statement		2,222.22		1,619.73 CR
30/06/2019	Closing Balance				1,619.73 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2018	Opening Balance				0.00
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC			593.04	593.04 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC			517.74	1,110.78 CR
30/06/2019	Closing Balance				1,110.78 CR
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			379.49	379.49 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP			605.46	984.95 CR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC			334.63	1,319.58 CR
30/06/2019	Closing Balance				1,319.58 CR
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			383.25	383.25 CR
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC			434.19	817.44 CR
30/06/2019	Closing Balance				817.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			333.30	333.30 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			288.57	621.87 CR
30/06/2019	Closing Balance				621.87 CR
Contango Income Generator Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP			616.18	616.18 CR
11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP			530.59	1,146.77 CR
12/03/2019	CIE 1.55C FRANKED@30%; DRP			624.23	1,771.00 CR
11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP			394.87	2,165.87 CR
30/06/2019	Closing Balance				2,165.87 CR
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			787.76	787.76 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			787.76	1,575.52 CR
30/06/2019	Closing Balance				1,575.52 CR
Orica Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC			90.00	90.00 CR
07/12/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC			141.75	231.75 CR
30/06/2019	Closing Balance				231.75 CR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT			282.86	282.86 CR
30/06/2019	Closing Balance				282.86 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT			580.86	580.86 CR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP			2,004.61	2,585.47 CR
30/06/2019	Closing Balance				2,585.47 CR
Telstra Corporation Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			275.00	275.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			200.00	475.00 CR
30/06/2019	Closing Balance				475.00 CR
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			869.14	869.14 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			1,448.57	2,317.71 CR
30/06/2019	Closing Balance				2,317.71 CR
Foreign Income - Foreign Dividend - Foreign Managed Investments					
Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				0.00
18/07/2018	dividend			363.43	363.43 CR
27/07/2018	dividend			173.13	536.56 CR
17/10/2018	dividend			121.42	657.98 CR
11/01/2019	dividend			181.38	839.36 CR
18/01/2019	dividend			156.11	995.47 CR
17/04/2019	dividend			193.64	1,189.11 CR
30/06/2019	Closing Balance				1,189.11 CR

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Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI			7.74	7.74 CR
30/06/2019	Closing Balance				7.74 CR
Resmed Inc					
01/07/2018	Opening Balance				0.00
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			214.04	214.04 CR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			214.12	428.16 CR
14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX			218.78	646.94 CR
13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX			222.37	869.31 CR
30/06/2019	Closing Balance				869.31 CR
Interest - Cash At Bank					
Macquarie Cash Management Trust 182-222 117152181					
01/07/2018	Opening Balance				0.00
31/07/2018	INTEREST PAID			189.81	189.81 CR
31/08/2018	INTEREST PAID			188.78	378.59 CR
28/09/2018	INTEREST PAID			182.08	560.67 CR
31/10/2018	INTEREST PAID			192.30	752.97 CR
30/11/2018	INTEREST PAID			178.58	931.55 CR
31/12/2018	INTEREST PAID			169.49	1,101.04 CR
31/01/2019	INTEREST PAID			145.69	1,246.73 CR
28/02/2019	INTEREST PAID			102.60	1,349.33 CR
29/03/2019	INTEREST PAID			86.27	1,435.60 CR
30/04/2019	INTEREST PAID			113.32	1,548.92 CR
31/05/2019	INTEREST PAID			110.78	1,659.70 CR
28/06/2019	INTEREST PAID			101.17	1,760.87 CR
30/06/2019	Closing Balance				1,760.87 CR
Interest - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2018	Opening Balance				0.00
07/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	291.60 CR
06/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	437.40 CR
08/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	583.20 CR
06/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	729.00 CR
06/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	874.80 CR
30/06/2019	Closing Balance				874.80 CR
Adani Abbot Point Terminal PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29			532.50	532.50 CR
29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29			887.50	1,420.00 CR
30/06/2019	Closing Balance				1,420.00 CR
Australian Gas Networks Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG			105.15	105.15 CR
30/06/2019	Closing Balance				105.15 CR
Aviation Training Investments Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20			750.00	750.00 CR
13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20			1,125.00	1,875.00 CR
30/06/2019	Closing Balance				1,875.00 CR

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Income					
Cash Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18			795.00	795.00 CR
30/06/2019	Closing Balance				795.00 CR
CML Group Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			60.12	60.12 CR
20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			66.27	126.39 CR
18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			57.56	183.95 CR
18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			59.49	243.44 CR
19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			63.56	307.00 CR
18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			57.72	364.72 CR
18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.45	427.17 CR
18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.93	490.10 CR
19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			56.19	546.29 CR
18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			61.50	607.79 CR
20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.21	670.00 CR
18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			55.38	725.38 CR
30/06/2019	Closing Balance				725.38 CR
DickerData - BBSW+4.40%-26Mar20					
01/07/2018	Opening Balance				0.00
27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4			319.68	319.68 CR
26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4			316.36	636.04 CR
26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4			312.82	948.86 CR
30/06/2019	Closing Balance				948.86 CR
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2			710.00	710.00 CR
30/06/2019	Closing Balance				710.00 CR
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65			248.23	248.23 CR
30/06/2019	Closing Balance				248.23 CR
Sydney Airport Finance Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20			208.49	208.49 CR
30/06/2019	Closing Balance				208.49 CR
Rent - Collectibles					
Artwork - Green Abstraction					
01/07/2018	Opening Balance				0.00
01/04/2019	Rent			133.34	133.34 CR
01/05/2019	Rent			133.34	266.68 CR
03/06/2019	Rent			133.34	400.02 CR
30/06/2019	Closing Balance				400.02 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Stephen Deegan					
Account Based Pension - 12% Tax Free					
01/07/2018	Opening Balance				0.00
13/08/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
01/02/2019	Pension Drawdown - Gross		300.00		5,300.00 DR
01/05/2019	Pension Drawdown - Gross		1,090.00		6,390.00 DR
31/05/2019	Pension Drawdown - Gross		440.00		6,830.00 DR
30/06/2019	Closing Balance				6,830.00 DR
Account Based Pension - 100% Tax Free					
01/07/2018	Opening Balance				0.00
01/10/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
01/03/2019	Pension Drawdown - Gross		5,000.00		10,000.00 DR
01/04/2019	Pension Drawdown - Gross		2,110.00		12,110.00 DR
01/05/2019	Pension Drawdown - Gross		590.00		12,700.00 DR
31/05/2019	Pension Drawdown - Gross		890.00		13,590.00 DR
30/06/2019	Closing Balance				13,590.00 DR
Account Based Pension - 84% Tax Free					
01/07/2018	Opening Balance				0.00
31/08/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
01/02/2019	Pension Drawdown - Gross		4,700.00		9,700.00 DR
31/05/2019	Pension Drawdown - Gross		670.00		10,370.00 DR
30/06/2019	Closing Balance				10,370.00 DR
Account Based Pension#2 - 0% Tax Free					
01/07/2018	Opening Balance				0.00
01/11/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
30/11/2018	Pension Drawdown - Gross		3,740.00		8,740.00 DR
01/05/2019	Pension Drawdown - Gross		1,610.00		10,350.00 DR
31/05/2019	Pension Drawdown - Gross		2,540.00		12,890.00 DR
24/06/2019	Pension Drawdown - Gross		1,347.10		14,237.10 DR
30/06/2019	Closing Balance				14,237.10 DR
Account Based Pension#3 - 0% Tax Free					
01/07/2018	Opening Balance				0.00
30/11/2018	Pension Drawdown - Gross		1,260.00		1,260.00 DR
24/06/2019	Pension Drawdown - Gross		151.90		1,411.90 DR
24/06/2019	Pension Drawdown - Gross		649.00		2,060.90 DR
30/06/2019	Closing Balance				2,060.90 DR
Pensions Paid - Mrs Sarah Appleby					
Transition to Retirement - 0% Tax Free					
01/07/2018	Opening Balance				0.00
01/04/2019	Pension Drawdown - Gross		2,890.00		2,890.00 DR
01/05/2019	Pension Drawdown - Gross		10.00		2,900.00 DR
31/05/2019	Pension Drawdown - Gross		140.00		3,040.00 DR
30/06/2019	Closing Balance				3,040.00 DR
Transition to Retirement Pension#3 100% Tax Free					
01/07/2018	Opening Balance				0.00
31/12/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
01/05/2019	Pension Drawdown - Gross		1,590.00		6,590.00 DR
31/05/2019	Pension Drawdown - Gross		320.00		6,910.00 DR
30/06/2019	Closing Balance				6,910.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Transition to Retirement#2 - 0% Tax Free					
01/07/2018	Opening Balance				0.00
01/05/2019	Pension Drawdown - Gross		110.00		110.00 DR
30/06/2019	Closing Balance				110.00 DR
Rollovers Out					
Mr Stephen Deegan					
01/07/2018	Opening Balance				0.00
12/04/2019	rollover to pay life insurance		2,401.17		2,401.17 DR
30/06/2019	Closing Balance				2,401.17 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR		3,190.00		3,190.00 DR
30/06/2019	Closing Balance				3,190.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR		660.00		660.00 DR
30/06/2019	Closing Balance				660.00 DR
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
04/07/2018	ACCOUNT KEEPING FEE		27.13		27.13 DR
16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY		20.00		47.13 DR
03/08/2018	ACCOUNT KEEPING FEE		28.03		75.16 DR
15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46		20.00		95.16 DR
05/09/2018	ACCOUNT KEEPING FEE		28.03		123.19 DR
17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX		20.00		143.19 DR
05/10/2018	ACCOUNT KEEPING FEE		27.13		170.32 DR
15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J		20.00		190.32 DR
05/11/2018	ACCOUNT KEEPING FEE		28.03		218.35 DR
15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC		20.00		238.35 DR
05/12/2018	ACCOUNT KEEPING FEE		27.13		265.48 DR
17/12/2018	FIIG SECURITIES 2000249611 FEE-D474		20.00		285.48 DR
04/01/2019	ACCOUNT KEEPING FEE		28.03		313.51 DR
15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ		20.00		333.51 DR
06/02/2019	ACCOUNT KEEPING FEE		28.03		361.54 DR
15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4		23.12		384.66 DR
05/03/2019	ACCOUNT KEEPING FEE		25.31		409.97 DR
15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL		30.73		440.70 DR
03/04/2019	ACCOUNT KEEPING FEE		28.03		468.73 DR
15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM		42.06		510.79 DR
03/05/2019	ACCOUNT KEEPING FEE		27.13		537.92 DR
15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX		43.44		581.36 DR
05/06/2019	ACCOUNT KEEPING FEE		28.03		609.39 DR
17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM		46.05		655.44 DR
30/06/2019	Closing Balance				655.44 DR
General Expense					
01/07/2018	Opening Balance				0.00
13/09/2018	BPAY TO AUDIT SHIELD		370.00		370.00 DR
30/06/2019	Closing Balance				370.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
General Expenses - Collectibles					
100oz Silver bar					
01/07/2018	Opening Balance				0.00
30/06/2019	Storage Charge		40.03		40.03 DR
30/06/2019	Closing Balance				40.03 DR
5oz Gold Bar					
01/07/2018	Opening Balance				0.00
30/06/2019	Storage Charge		88.65		88.65 DR
30/06/2019	Closing Balance				88.65 DR
General Expenses - Foreign Managed Investments					
Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				0.00
30/06/2019	interest		1,447.62		1,447.62 DR
30/06/2019	Closing Balance				1,447.62 DR
Investment Management Fee					
01/07/2018	Opening Balance				0.00
30/06/2019	fees		7,943.96		7,943.96 DR
30/06/2019	Closing Balance				7,943.96 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
07/05/2019	BPAY TO ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
31/08/2018	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Sundry					
01/07/2018	Opening Balance				0.00
24/10/2018	Morningstar subscription		649.00		649.00 DR
05/11/2018	Agora subscription for Gold Trading		1,499.00		2,148.00 DR
24/06/2019	TFR TO Aus Shareholders Assoc		150.00		2,298.00 DR
24/06/2019	Motley Fool subscription		586.83		2,884.83 DR
24/06/2019	Stock Advisory software subscription		735.31		3,620.14 DR
24/06/2019	Vector Vest instructional course		288.37		3,908.51 DR
30/06/2019	Closing Balance				3,908.51 DR
Investment Losses					
Realised Traditional Security Losses - Other Fixed Interest Securities					
Cash Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18		671.60		671.60 DR
30/06/2019	Closing Balance				671.60 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
11/04/2019	Change in provision for deferred tax			1,200.68	1,200.68 CR
11/04/2019	Fund Income Tax		1,849.80		649.12 DR
23/06/2019	Change in provision for deferred tax		197.15		846.27 DR
23/06/2019	Fund Income Tax		470.70		1,316.97 DR
30/06/2019	Change in provision for deferred tax		1,757.83		3,074.80 DR
30/06/2019	Fund Income Tax			673.20	2,401.60 DR
30/06/2019	Closing Balance				2,401.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2018	Opening Balance				0.00
11/04/2019	Excessive foreign tax credit written off		197.86		197.86 DR
23/06/2019	Excessive foreign tax credit written off		48.03		245.89 DR
30/06/2019	Excessive foreign tax credit written off			3.41	242.48 DR
30/06/2019	Closing Balance				242.48 DR
Prior Years Over Provision for Income Tax					
01/07/2018	Opening Balance				0.00
31/08/2018	BPAY TO TAX OFFICE PAYMENTS			0.01	0.01 CR
30/06/2019	Closing Balance				0.01 CR
Assets					
Investments - 100oz Silver bar					
01/07/2018	Opening Balance	0.00000			0.00
04/01/2019	buy 2 x 100oz Silver Bar	2.00000	4,680.80		4,680.80 DR
30/06/2019	Market Value Adjustment			346.16	4,334.64 DR
30/06/2019	Closing Balance	2.00000			4,334.64 DR
Investments - 5oz Gold Bar					
01/07/2018	Opening Balance	0.00000			0.00
04/01/2019	buy 2 x 5oz Gold Bar	2.00000	18,817.71		18,817.71 DR
30/06/2019	Market Value Adjustment		1,246.37		20,064.08 DR
30/06/2019	Closing Balance	2.00000			20,064.08 DR
Investments - Artwork - Green Abstraction					
01/07/2018	Opening Balance	0.00000			0.00
14/02/2019	TFR TO ART INDEX PTY LTD	1.00000	20,750.00		20,750.00 DR
11/04/2019	Market Value Adjustment			750.00	20,000.00 DR
30/06/2019	Closing Balance	1.00000			20,000.00 DR
Investments - Capital 19 Global Investments - Stock					
01/07/2018	Opening Balance				58,150.88 DR
30/06/2019	Market Value Adjustment			1,456.30	56,694.58 DR
30/06/2019	to reconcile stock		7,898.15		64,592.73 DR
30/06/2019	Closing Balance				64,592.73 DR
Investments - Wcm Global Growth Limited - Option Expiring 24-Jun-2019					
01/07/2018	Opening Balance	30,000.00000			750.00 DR
11/04/2019	Market Value Adjustment		510.00		1,260.00 DR
23/06/2019	Market Value Adjustment			1,200.00	60.00 DR
24/06/2019	Options expired	-30,000.00000			60.00 DR
30/06/2019	Market Value Adjustment			60.00	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				55,436.32 DR
18/07/2018	dividend		363.43		55,799.75 DR
27/07/2018	dividend		173.13		55,972.88 DR
17/10/2018	dividend		121.42		56,094.30 DR
11/01/2019	dividend		181.38		56,275.68 DR
18/01/2019	dividend		156.11		56,431.79 DR
17/04/2019	dividend		193.64		56,625.43 DR
30/06/2019	fees			7,943.96	48,681.47 DR
30/06/2019	interest			1,447.62	47,233.85 DR
30/06/2019	tfr in stock			7,898.15	39,335.70 DR
30/06/2019	wh tax			80.73	39,254.97 DR
30/06/2019	Closing Balance				39,254.97 DR

Deegan 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 - StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2018	Opening Balance	0.00000			0.00
12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	20,000.00000	21,269.20		21,269.20 DR
30/06/2019	Market Value Adjustment			285.20	20,984.00 DR
30/06/2019	Closing Balance	20,000.00000			20,984.00 DR
Investments - Adani Abbot Point Terminal PL Fixed Coupon Bond					
01/07/2018	Opening Balance	15,000.00000			15,508.00 DR
15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	10,000.00000	10,376.10		25,884.10 DR
11/04/2019	Market Value Adjustment			10,376.10	15,508.00 DR
30/06/2019	Market Value Adjustment		9,966.00		25,474.00 DR
30/06/2019	Closing Balance	25,000.00000			25,474.00 DR
Investments - Australian Gas Networks Inflation Linked Bond					
01/07/2018	Opening Balance	0.00000			0.00
04/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	10,000.00000	14,939.00		14,939.00 DR
30/06/2019	Market Value Adjustment		166.00		15,105.00 DR
30/06/2019	Closing Balance	10,000.00000			15,105.00 DR
Investments - Aviation Training Investments Fixed Coupon Bond					
01/07/2018	Opening Balance	20,000.00000			20,749.00 DR
16/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	10,000.00000	10,467.10		31,216.10 DR
11/04/2019	Market Value Adjustment			10,467.10	20,749.00 DR
05/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7	10,000.00000	10,315.95		31,064.95 DR
23/06/2019	Market Value Adjustment			10,315.95	20,749.00 DR
30/06/2019	Market Value Adjustment		20,438.00		41,187.00 DR
30/06/2019	Closing Balance	40,000.00000			41,187.00 DR
Investments - Cash Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance	20,000.00000			20,401.00 DR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	-20,000.00000		20,671.60	270.60 CR
11/04/2019	Market Value Adjustment		270.60		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - CF Asia Pacific Group PL Fixed Coupon Bond					
01/07/2018	Opening Balance	0.00000			0.00
19/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	35,000.00000	30,023.30		30,023.30 DR
30/06/2019	Distribution - Tax Statement			1,470.00	28,553.30 DR
30/06/2019	Market Value Adjustment			504.30	28,049.00 DR
30/06/2019	Closing Balance	35,000.00000			28,049.00 DR
Investments - CML Group Ltd Floating Rate Note					
01/07/2018	Opening Balance	10,000.00000			10,427.00 DR
30/06/2019	Market Value Adjustment			255.00	10,172.00 DR
30/06/2019	Closing Balance	10,000.00000			10,172.00 DR
Investments - DickerData - BBSW+4.40%-26Mar20					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6	20,000.00000	20,616.79		20,616.79 DR
30/06/2019	Market Value Adjustment			408.79	20,208.00 DR
30/06/2019	Closing Balance	20,000.00000			20,208.00 DR

Deegan 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 - Elanor Investors Ltd Fixed Coupon Bond					
01/07/2018	Opening Balance	0.00000			0.00
19/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	20,000.00000	20,882.44		20,882.44 DR
30/06/2019	Market Value Adjustment		255.56		21,138.00 DR
30/06/2019	Closing Balance	20,000.00000			21,138.00 DR
Investments - Merredin Energy PL Fixed Coupon Bond					
01/07/2018	Opening Balance	0.00000			0.00
11/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	23,000.00000	22,181.95		22,181.95 DR
30/06/2019	Distribution - Tax Statement			345.00	21,836.95 DR
30/06/2019	Market Value Adjustment		155.05		21,992.00 DR
30/06/2019	Closing Balance	23,000.00000			21,992.00 DR
Investments - Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2018	Opening Balance	0.00000			0.00
30/01/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	15,000.00000	15,303.87		15,303.87 DR
30/06/2019	Market Value Adjustment			5.87	15,298.00 DR
30/06/2019	Closing Balance	15,000.00000			15,298.00 DR
Investments - Privium PL Fixed Coupon Bond					
01/07/2018	Opening Balance	20,000.00000			16,571.00 DR
15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	10,000.00000	7,882.29		24,453.29 DR
11/04/2019	Market Value Adjustment			7,882.29	16,571.00 DR
30/06/2019	Distribution - Tax Statement			2,222.22	14,348.78 DR
30/06/2019	Market Value Adjustment		7,449.22		21,798.00 DR
30/06/2019	Closing Balance	30,000.00000			21,798.00 DR
Investments - RWH Finance PL Index Annuity Bond					
01/07/2018	Opening Balance	0.00000			0.00
11/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	10,000.00000	9,625.00		9,625.00 DR
30/06/2019	Market Value Adjustment		50.00		9,675.00 DR
30/06/2019	Closing Balance	10,000.00000			9,675.00 DR
Investments - Sydney Airport Finance Inflation Linked Bond					
01/07/2018	Opening Balance	0.00000			0.00
13/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	20,000.00000	28,918.80		28,918.80 DR
30/06/2019	Market Value Adjustment		1,171.20		30,090.00 DR
30/06/2019	Closing Balance	20,000.00000			30,090.00 DR
Investments - AGL Energy Limited.					
01/07/2018	Opening Balance	701.00000			15,758.48 DR
11/04/2019	Market Value Adjustment			497.71	15,260.77 DR
23/06/2019	Market Value Adjustment			967.38	14,293.39 DR
30/06/2019	Market Value Adjustment			266.38	14,027.01 DR
30/06/2019	Closing Balance	701.00000			14,027.01 DR
Investments - BHP Billiton Limited					
01/07/2018	Opening Balance	300.00000			10,173.00 DR
11/04/2019	Market Value Adjustment		1,719.00		11,892.00 DR
23/06/2019	Market Value Adjustment		417.00		12,309.00 DR
30/06/2019	Market Value Adjustment		39.00		12,348.00 DR
30/06/2019	Closing Balance	300.00000			12,348.00 DR

Deegan 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 - Brambles Limited					
01/07/2018	Opening Balance	2,342.00000			20,796.96 DR
11/04/2019	Market Value Adjustment		6,932.32		27,729.28 DR
23/06/2019	Market Value Adjustment		2,505.94		30,235.22 DR
30/06/2019	Market Value Adjustment			70.26	30,164.96 DR
30/06/2019	Closing Balance	2,342.00000			30,164.96 DR
Investments - Coles Group Limited.					
01/07/2018	Opening Balance	0.00000			0.00
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	17.57388	144.45		144.45 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	69.31920	334.87		479.32 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	70.10692	338.77		818.09 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	350.00000	4,093.97		4,912.06 DR
11/04/2019	Market Value Adjustment		1,222.64		6,134.70 DR
23/06/2019	Market Value Adjustment		669.24		6,803.94 DR
30/06/2019	Market Value Adjustment			35.49	6,768.45 DR
30/06/2019	Closing Balance	507.00000			6,768.45 DR
Investments - Commonwealth Bank of Australia					
01/07/2018	Opening Balance	101.00000			7,359.87 DR
11/04/2019	Market Value Adjustment			263.61	7,096.26 DR
23/06/2019	Market Value Adjustment		1,209.98		8,306.24 DR
30/06/2019	Market Value Adjustment		54.54		8,360.78 DR
30/06/2019	Closing Balance	101.00000			8,360.78 DR
Investments - Contango Income Generator Limited					
01/07/2018	Opening Balance	28,191.00000			26,499.54 DR
11/04/2019	Market Value Adjustment			5,215.34	21,284.20 DR
23/06/2019	Market Value Adjustment			140.95	21,143.25 DR
30/06/2019	Market Value Adjustment		281.91		21,425.16 DR
30/06/2019	Closing Balance	28,191.00000			21,425.16 DR
Investments - Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance	139.00000			782.57 DR
11/04/2019	Market Value Adjustment			271.05	511.52 DR
23/06/2019	Market Value Adjustment			18.07	493.45 DR
30/06/2019	Market Value Adjustment			18.07	475.38 DR
30/06/2019	Closing Balance	139.00000			475.38 DR
Investments - ETFs Metal Securities Australia Limited. - ETFs Physical GOLD					
01/07/2018	Opening Balance	60.00000			9,603.00 DR
11/04/2019	Market Value Adjustment		711.60		10,314.60 DR
23/06/2019	Market Value Adjustment		1,081.20		11,395.80 DR
30/06/2019	Market Value Adjustment		4.20		11,400.00 DR
30/06/2019	Closing Balance	60.00000			11,400.00 DR
Investments - National Australia Bank Limited					
01/07/2018	Opening Balance	557.00000			15,267.37 DR
11/04/2019	Market Value Adjustment			1,654.29	13,613.08 DR
23/06/2019	Market Value Adjustment		1,342.37		14,955.45 DR
30/06/2019	Market Value Adjustment			72.41	14,883.04 DR
30/06/2019	Closing Balance	557.00000			14,883.04 DR

Deegan 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 - Orica Limited					
01/07/2018	Opening Balance	450.00000			7,987.50 DR
11/04/2019	Market Value Adjustment		211.50		8,199.00 DR
23/06/2019	Market Value Adjustment		1,111.50		9,310.50 DR
30/06/2019	Market Value Adjustment			189.00	9,121.50 DR
30/06/2019	Closing Balance	450.00000			9,121.50 DR
Investments - Origin Energy Limited					
01/07/2018	Opening Balance	1,980.00000			19,859.40 DR
11/04/2019	Market Value Adjustment			5,603.40	14,256.00 DR
23/06/2019	Market Value Adjustment		297.00		14,553.00 DR
30/06/2019	Market Value Adjustment			79.20	14,473.80 DR
30/06/2019	Closing Balance	1,980.00000			14,473.80 DR
Investments - Resmed Inc					
01/07/2018	Opening Balance	4,200.00000			59,220.00 DR
11/04/2019	Market Value Adjustment		42.00		59,262.00 DR
23/06/2019	Market Value Adjustment		14,658.00		73,920.00 DR
30/06/2019	Market Value Adjustment			1,806.00	72,114.00 DR
30/06/2019	Closing Balance	4,200.00000			72,114.00 DR
Investments - Rio Tinto Limited					
01/07/2018	Opening Balance	238.00000			19,858.72 DR
11/04/2019	Market Value Adjustment		4,055.52		23,914.24 DR
23/06/2019	Market Value Adjustment		252.28		24,166.52 DR
30/06/2019	Market Value Adjustment		528.36		24,694.88 DR
30/06/2019	Closing Balance	238.00000			24,694.88 DR
Investments - Telstra Corporation Limited					
01/07/2018	Opening Balance	1,750.00000			4,585.00 DR
11/04/2019	Market Value Adjustment		1,207.50		5,792.50 DR
23/06/2019	Market Value Adjustment		822.50		6,615.00 DR
30/06/2019	Market Value Adjustment		122.50		6,737.50 DR
30/06/2019	Closing Balance	1,750.00000			6,737.50 DR
Investments - Wcm Global Growth Limited					
01/07/2018	Opening Balance	30,000.00000			32,250.00 DR
11/04/2019	Market Value Adjustment		2,100.00		34,350.00 DR
23/06/2019	Market Value Adjustment			600.00	33,750.00 DR
30/06/2019	Market Value Adjustment			150.00	33,600.00 DR
30/06/2019	Closing Balance	30,000.00000			33,600.00 DR
Investments - Wesfarmers Limited					
01/07/2018	Opening Balance	507.00000			25,025.52 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			144.45	24,881.07 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			334.87	24,546.20 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			338.77	24,207.43 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			4,093.97	20,113.46 DR
11/04/2019	Market Value Adjustment			2,728.43	17,385.03 DR
23/06/2019	Market Value Adjustment		1,074.84		18,459.87 DR
30/06/2019	Market Value Adjustment			126.75	18,333.12 DR
30/06/2019	Closing Balance	507.00000			18,333.12 DR

Deegan 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 Trust 182-222 117152181					
01/07/2018	Opening Balance				436,650.99 DR
02/07/2018	ORICA DIV 001216768579		90.00		436,740.99 DR
02/07/2018	Stephen Deegan SD NCC		10,000.00		446,740.99 DR
04/07/2018	ACCOUNT KEEPING FEE			27.13	446,713.86 DR
05/07/2018	NAB INTERIM DIV DV191/00667017		551.43		447,265.29 DR
16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY			20.00	447,245.29 DR
18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		60.12		447,305.41 DR
31/07/2018	INTEREST PAID		189.81		447,495.22 DR
03/08/2018	ACCOUNT KEEPING FEE			28.03	447,467.19 DR
13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2		784.44		448,251.63 DR
13/08/2018	TRANSACT FUNDS TFR TO S J DEEGAN & S R A			5,000.00	443,251.63 DR
15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46			20.00	443,231.63 DR
20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		66.27		443,297.90 DR
31/08/2018	BPAY TO TAX OFFICE PAYMENTS			377.20	442,920.70 DR
31/08/2018	INTEREST PAID		188.78		443,109.48 DR
31/08/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	438,109.48 DR
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR			3,850.00	434,259.48 DR
05/09/2018	ACCOUNT KEEPING FEE			28.03	434,231.45 DR
13/09/2018	BPAY TO AUDIT SHIELD			370.00	433,861.45 DR
17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX			20.00	433,841.45 DR
18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		57.56		433,899.01 DR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18		20,795.00		454,694.01 DR
20/09/2018	CIE DIVIDEND SEP18/00801954		507.44		455,201.45 DR
20/09/2018	RESMED DIVIDEND SEP18/00832540		149.83		455,351.28 DR
20/09/2018	RIO TINTO LTD AUI18/00905862		406.60		455,757.88 DR
21/09/2018	AGL FNL DIV 001219065946		441.63		456,199.51 DR
25/09/2018	BHP LTD DIVIDEND AF377/01213825		265.64		456,465.15 DR
27/09/2018	TLS FNL DIV 001220192169		192.50		456,657.65 DR
27/09/2018	WESFARMERS LTD FIN18/01112236		608.40		457,266.05 DR
28/09/2018	CBA FNL DIV 001218466024		233.31		457,499.36 DR
28/09/2018	INTEREST PAID		182.08		457,681.44 DR
01/10/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	452,681.44 DR
05/10/2018	ACCOUNT KEEPING FEE			27.13	452,654.31 DR
11/10/2018	BXB FNL DIV 001221767944		339.59		452,993.90 DR
15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J			20.00	452,973.90 DR
18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		59.49		453,033.39 DR
24/10/2018	BPAY TO CITIBANK CREDITCARDS			649.00	452,384.39 DR
31/10/2018	INTEREST PAID		192.30		452,576.69 DR
01/11/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	447,576.69 DR
05/11/2018	ACCOUNT KEEPING FEE			28.03	447,548.66 DR
05/11/2018	BPAY TO CITIBANK CREDITCARDS			1,499.00	446,049.66 DR
12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2		775.00		446,824.66 DR
13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20		750.00		447,574.66 DR
13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6			20,616.79	426,957.87 DR
15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC			20.00	426,937.87 DR
19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		63.56		427,001.43 DR
29/11/2018	BPAY TO TAX OFFICE PAYMENTS			2,486.00	424,515.43 DR
29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29		532.50		425,047.93 DR
30/11/2018	INTEREST PAID		178.58		425,226.51 DR
30/11/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	420,226.51 DR
05/12/2018	ACCOUNT KEEPING FEE			27.13	420,199.38 DR
07/12/2018	ORICA DIV 001222959713		141.75		420,341.13 DR
11/12/2018	CIE DIVIDEND DEC18/00801910		436.96		420,778.09 DR
12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB			21,269.20	399,508.89 DR
13/12/2018	RESMED DIVIDEND DEC18/00832489		149.88		399,658.77 DR
14/12/2018	NAB FINAL DIV DV192/00656355		551.43		400,210.20 DR
17/12/2018	FIIG SECURITIES 2000249611 FEE-D474			20.00	400,190.20 DR

Deegan 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 Trust 182-222 117152181					
18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		57.72		400,247.92 DR
21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ			20,882.44	379,365.48 DR
27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4		319.68		379,685.16 DR
31/12/2018	INTEREST PAID		169.49		379,854.65 DR
31/12/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	374,854.65 DR
31/12/2018	TRANSACT FUNDS TFR TO Gold Corporation S			20,000.00	354,854.65 DR
04/01/2019	ACCOUNT KEEPING FEE			28.03	354,826.62 DR
07/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		354,972.42 DR
15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ			20.00	354,952.42 DR
17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3			18,258.39	336,694.03 DR
18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.45		336,756.48 DR
23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76			10,467.10	326,289.38 DR
30/01/2019	BHP GROUP DIV AS378/01222197		423.82		326,713.20 DR
31/01/2019	INTEREST PAID		145.69		326,858.89 DR
01/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM			15,303.87	311,555.02 DR
01/02/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	306,555.02 DR
06/02/2019	ACCOUNT KEEPING FEE			28.03	306,526.99 DR
06/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		306,672.79 DR
12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2		1,148.34		307,821.13 DR
14/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD			2,075.00	305,746.13 DR
15/02/2019	CYBG DIVIDEND AU002/00937615		7.74		305,753.87 DR
15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4			23.12	305,730.75 DR
15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7			28,918.80	276,811.95 DR
18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.93		276,874.88 DR
18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2			22,181.95	254,692.93 DR
20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6			30,023.30	224,669.63 DR
20/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD			18,675.00	205,994.63 DR
28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35		1,342.88		207,337.51 DR
28/02/2019	INTEREST PAID		102.60		207,440.11 DR
01/03/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	202,440.11 DR
05/03/2019	ACCOUNT KEEPING FEE			25.31	202,414.80 DR
06/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		202,560.60 DR
12/03/2019	CIE DIVIDEND MAR19/00801877		436.96		202,997.56 DR
14/03/2019	RESMED DIVIDEND FEB19/00833806		153.15		203,150.71 DR
15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL			30.73	203,119.98 DR
19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		56.19		203,176.17 DR
22/03/2019	AGL ITM DIV 001227075545		385.55		203,561.72 DR
26/03/2019	BHP GROUP DIV AI379/01195414		234.24		203,795.96 DR
26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4		316.36		204,112.32 DR
28/03/2019	CBA ITM DIV 001224797006		202.00		204,314.32 DR
29/03/2019	INTEREST PAID		86.27		204,400.59 DR
29/03/2019	Origin Energy S00093218302		198.00		204,598.59 DR
29/03/2019	TLS INT DIV 001226693154		140.00		204,738.59 DR
01/04/2019	Art Index AI Deegan 3798		133.34		204,871.93 DR
01/04/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	199,871.93 DR
03/04/2019	ACCOUNT KEEPING FEE			28.03	199,843.90 DR
08/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		199,989.70 DR
08/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T			14,939.00	185,050.70 DR
10/04/2019	WESFARMERS LTD INT19/01107050		1,014.00		186,064.70 DR
11/04/2019	BXB ITM DIV 001228066899		339.59		186,404.29 DR
12/04/2019	BPAY TO CV LIFE			2,401.17	184,003.12 DR
15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM			42.06	183,961.06 DR
15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346			9,625.00	174,336.06 DR
17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2		710.00		175,046.06 DR
17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65		248.23		175,294.29 DR
18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		61.50		175,355.79 DR
18/04/2019	RIO TINTO LTD FIN18/00180135		1,403.23		176,759.02 DR
30/04/2019	INTEREST PAID		113.32		176,872.34 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Macquarie Cash Management Trust 182-222 117152181

01/05/2019	Art Index AI Deegan 3798		133.34		177,005.68 DR
01/05/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	172,005.68 DR
03/05/2019	ACCOUNT KEEPING FEE			27.13	171,978.55 DR
06/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		172,124.35 DR
07/05/2019	BPAY TO ASIC			53.00	172,071.35 DR
13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20		1,125.00		173,196.35 DR
13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB		1,134.17		174,330.52 DR
15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO		743.91		175,074.43 DR
15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX			43.44	175,030.99 DR
20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG		105.15		175,136.14 DR
20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.21		175,198.35 DR
20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20		208.49		175,406.84 DR
29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29		887.50		176,294.34 DR
31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35		1,327.54		177,621.88 DR
31/05/2019	INTEREST PAID		110.78		177,732.66 DR
31/05/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	172,732.66 DR
03/06/2019	Art Index AI Deegan 3798		133.34		172,866.00 DR
05/06/2019	ACCOUNT KEEPING FEE			28.03	172,837.97 DR
06/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		172,983.77 DR
07/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7			10,315.95	162,667.82 DR
11/06/2019	CIE DIVIDEND JUN19/00801822		298.82		162,966.64 DR
13/06/2019	RESMED DIVIDEND JUN19/00833287		155.66		163,122.30 DR
17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM			46.05	163,076.25 DR
18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		55.38		163,131.63 DR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			288.37	162,843.26 DR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			586.83	162,256.43 DR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			649.00	161,607.43 DR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			735.31	160,872.12 DR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			1,499.00	159,373.12 DR
24/06/2019	TRANSACT FUNDS TFR TO Aus Shareholders A			150.00	159,223.12 DR
26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4		312.82		159,535.94 DR
28/06/2019	INTEREST PAID		101.17		159,637.11 DR
30/06/2019	Closing Balance				159,637.11 DR

Cash At Bank - Perth Mint Cash Account

01/07/2018	Opening Balance				5,000.00 DR
31/12/2018	transfer		20,000.00		25,000.00 DR
04/01/2019	buy 100oz Silver Bar			4,680.80	20,319.20 DR
04/01/2019	buy 5oz Gold Bar			18,817.71	1,501.49 DR
30/06/2019	Closing Balance				1,501.49 DR

Other Assets - Unsettled Trades

Acquisitions - Collectibles

100oz Silver bar

01/07/2018	Opening Balance				0.00
04/01/2019	buy 2 x 100oz Silver Bar			4,680.80	4,680.80 CR
04/01/2019	buy 2 x 100oz Silver Bar		4,680.80		0.00 CR
30/06/2019	Closing Balance				0.00

5oz Gold Bar

01/07/2018	Opening Balance				0.00
04/01/2019	buy 2 x 5oz Gold Bar			18,817.71	18,817.71 CR
04/01/2019	buy 2 x 5oz Gold Bar		18,817.71		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Artwork - Green Abstraction					
01/07/2018	Opening Balance				0.00
14/02/2019	Paid - TFR TO ART INDEX PTY LTD		2,075.00		2,075.00 DR
14/02/2019	TFR TO ART INDEX PTY LTD			20,750.00	18,675.00 CR
20/02/2019	Paid - TFR TO ART INDEX PTY LTD		18,675.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Derivative Investments					
Capital 19 Global Investments - Stock					
01/07/2018	Opening Balance				0.00
30/06/2019	to reconcile stock			7,898.15	7,898.15 CR
30/06/2019	to reconcile stock		7,898.15		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Foreign Managed Investments					
Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				0.00
18/07/2018	dividend			363.43	363.43 CR
18/07/2018	dividend		363.43		0.00 CR
27/07/2018	dividend			173.13	173.13 CR
17/10/2018	dividend			121.42	294.55 CR
17/10/2018	dividend		121.42		173.13 CR
11/01/2019	dividend				173.13 CR
11/01/2019	dividend			181.38	354.51 CR
11/01/2019	dividend		126.73		227.78 CR
11/01/2019	dividend		147.05		80.73 CR
18/01/2019	dividend			156.11	236.84 CR
18/01/2019	dividend		156.11		80.73 CR
17/04/2019	dividend			193.64	274.37 CR
17/04/2019	dividend		193.64		80.73 CR
30/06/2019	dividend		80.73		0.00 CR
30/06/2019	fees			7,943.96	7,943.96 CR
30/06/2019	fees		7,943.96		0.00 CR
30/06/2019	interest			1,447.62	1,447.62 CR
30/06/2019	interest		1,447.62		0.00 CR
30/06/2019	tfr in stock			7,898.15	7,898.15 CR
30/06/2019	tfr in stock		7,898.15		0.00 CR
30/06/2019	wh tax			80.73	80.73 CR
30/06/2019	wh tax		80.73		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2018	Opening Balance				0.00
12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB			21,269.20	21,269.20 CR
12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB		21,269.20		0.00 CR
30/06/2019	Closing Balance				0.00
Adani Abbot Point Terminal PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3			10,376.10	10,376.10 CR
17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3		10,376.10		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Gas Networks Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
04/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T			14,939.00	14,939.00 CR
08/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T		14,939.00		0.00 CR
30/06/2019	Closing Balance				0.00
Aviation Training Investments Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
16/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76			10,467.10	10,467.10 CR
23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76		10,467.10		0.00 CR
05/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7			10,315.95	10,315.95 CR
07/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7		10,315.95		0.00 CR
30/06/2019	Closing Balance				0.00
CF Asia Pacific Group PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
19/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6			30,023.30	30,023.30 CR
20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6		30,023.30		0.00 CR
30/06/2019	Closing Balance				0.00
DickerData - BBSW+4.40%-26Mar20					
01/07/2018	Opening Balance				0.00
13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6			20,616.79	20,616.79 CR
13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6		20,616.79		0.00 CR
30/06/2019	Closing Balance				0.00
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
19/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ			20,882.44	20,882.44 CR
21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ		20,882.44		0.00 CR
30/06/2019	Closing Balance				0.00
Merredin Energy PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
11/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2			22,181.95	22,181.95 CR
18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2		22,181.95		0.00 CR
30/06/2019	Closing Balance				0.00
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
30/01/2019	FIIG SECURITIES 2000249611 TRADE-DDSM			15,303.87	15,303.87 CR
01/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM		15,303.87		0.00 CR
30/06/2019	Closing Balance				0.00
Privium PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3			7,882.29	7,882.29 CR
17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3		7,882.29		0.00 CR
30/06/2019	Closing Balance				0.00
RWH Finance PL Index Annuity Bond					
01/07/2018	Opening Balance				0.00
11/04/2019	FIIG SECURITIES 2000249611 TRADE-F346			9,625.00	9,625.00 CR
15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346		9,625.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sydney Airport Finance Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
13/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7			28,918.80	28,918.80 CR
15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7		28,918.80		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
Cash Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18			20,000.00	20,000.00 CR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18		20,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Other Fixed Interest Securities					
CF Asia Pacific Group PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35			1,342.88	1,342.88 CR
28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35		1,342.88		0.00 CR
31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35			1,327.54	1,327.54 CR
31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35		1,327.54		0.00 CR
30/06/2019	Closing Balance				0.00
Merredin Energy PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO			743.91	743.91 CR
15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO		743.91		0.00 CR
30/06/2019	Closing Balance				0.00
Privium PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2			784.44	784.44 CR
13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2		784.44		0.00 CR
12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2			775.00	775.00 CR
12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2		775.00		0.00 CR
12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2			1,148.34	1,148.34 CR
12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2		1,148.34		0.00 CR
13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB			1,134.17	1,134.17 CR
13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB		1,134.17		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2018	Opening Balance				0.00
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC			441.63	441.63 CR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		441.63		0.00 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC			385.55	385.55 CR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		385.55		0.00 CR
30/06/2019	Closing Balance				0.00
BHP Billiton Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			265.64	265.64 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		265.64		0.00 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP			423.82	423.82 CR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		423.82		0.00 CR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC			234.24	234.24 CR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC		234.24		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2018	Opening Balance				0.00
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC			339.59	339.59 CR
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		339.59		0.00 CR
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC			339.59	339.59 CR
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC		339.59		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			233.31	233.31 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		233.31		0.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT			202.00	202.00 CR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		202.00		0.00 CR
30/06/2019	Closing Balance				0.00
Contango Income Generator Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP			507.44	507.44 CR
20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP		507.44		0.00 CR
11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP			436.96	436.96 CR
11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP		436.96		0.00 CR
12/03/2019	CIE 1.55C FRANKED@30%; DRP			436.96	436.96 CR
12/03/2019	CIE 1.55C FRANKED@30%; DRP		436.96		0.00 CR
11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP			298.82	298.82 CR
11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP		298.82		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited					
01/07/2018	Opening Balance				0.00
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			551.43	551.43 CR
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		551.43		0.00 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			551.43	551.43 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		551.43		0.00 CR
30/06/2019	Closing Balance				0.00
Orica Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC			90.00	90.00 CR
02/07/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC		90.00		0.00 CR
07/12/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC			141.75	141.75 CR
07/12/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC		141.75		0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT			198.00	198.00 CR
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT		198.00		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT			406.60	406.60 CR
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		406.60		0.00 CR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP			1,403.23	1,403.23 CR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		1,403.23		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			192.50	192.50 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		192.50		0.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			140.00	140.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		140.00		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			608.40	608.40 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		608.40		0.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC			1,014.00	1,014.00 CR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		1,014.00		0.00 CR
30/06/2019	Closing Balance				0.00
Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				0.00
18/07/2018	dividend			363.43	363.43 CR
18/07/2018	dividend		363.43		0.00 CR
27/07/2018	dividend		147.05		147.05 DR
17/10/2018	dividend			121.42	25.63 DR
17/10/2018	dividend		121.42		147.05 DR
11/01/2019	dividend			126.73	20.32 DR
11/01/2019	dividend			147.05	126.73 CR
11/01/2019	dividend		126.73		0.00 CR
18/01/2019	dividend			156.11	156.11 CR
18/01/2019	dividend		156.11		0.00 CR
17/04/2019	dividend			193.64	193.64 CR
17/04/2019	dividend		193.64		0.00 CR
30/06/2019	Closing Balance				0.00
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI			7.74	7.74 CR
15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI		7.74		0.00 CR
30/06/2019	Closing Balance				0.00
Resmed Inc					
01/07/2018	Opening Balance				0.00
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			149.83	149.83 CR
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		149.83		0.00 CR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			149.88	149.88 CR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		149.88		0.00 CR
14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX			153.15	153.15 CR
14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX		153.15		0.00 CR
13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX			155.66	155.66 CR
13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX		155.66		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Trust 182-222 117152181					
01/07/2018	Opening Balance				0.00
31/07/2018	INTEREST PAID			189.81	189.81 CR
31/07/2018	INTEREST PAID		189.81		0.00 CR
31/08/2018	INTEREST PAID			188.78	188.78 CR
31/08/2018	INTEREST PAID		188.78		0.00 CR
28/09/2018	INTEREST PAID			182.08	182.08 CR
28/09/2018	INTEREST PAID		182.08		0.00 CR
31/10/2018	INTEREST PAID			192.30	192.30 CR
31/10/2018	INTEREST PAID		192.30		0.00 CR
30/11/2018	INTEREST PAID			178.58	178.58 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2018	INTEREST PAID		178.58		0.00 CR
31/12/2018	INTEREST PAID			169.49	169.49 CR
31/12/2018	INTEREST PAID		169.49		0.00 CR
31/01/2019	INTEREST PAID			145.69	145.69 CR
31/01/2019	INTEREST PAID		145.69		0.00 CR
28/02/2019	INTEREST PAID			102.60	102.60 CR
28/02/2019	INTEREST PAID		102.60		0.00 CR
29/03/2019	INTEREST PAID			86.27	86.27 CR
29/03/2019	INTEREST PAID		86.27		0.00 CR
30/04/2019	INTEREST PAID			113.32	113.32 CR
30/04/2019	INTEREST PAID		113.32		0.00 CR
31/05/2019	INTEREST PAID			110.78	110.78 CR
31/05/2019	INTEREST PAID		110.78		0.00 CR
28/06/2019	INTEREST PAID			101.17	101.17 CR
28/06/2019	INTEREST PAID		101.17		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2018	Opening Balance				0.00
07/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
07/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
06/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
06/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
08/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
08/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
06/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
06/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
30/06/2019	Closing Balance				0.00
Adani Abbot Point Terminal PL Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29			532.50	532.50 CR
29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29		532.50		0.00 CR
29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29			887.50	887.50 CR
29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29		887.50		0.00 CR
30/06/2019	Closing Balance				0.00
Australian Gas Networks Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG			105.15	105.15 CR
20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG		105.15		0.00 CR
30/06/2019	Closing Balance				0.00
Aviation Training Investments Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20			750.00	750.00 CR
13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20		750.00		0.00 CR
13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20			1,125.00	1,125.00 CR
13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20		1,125.00		0.00 CR
30/06/2019	Closing Balance				0.00

Deegan 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 Converters Intl Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18			795.00	795.00 CR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18		795.00		0.00 CR
30/06/2019	Closing Balance				0.00
CML Group Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			60.12	60.12 CR
18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		60.12		0.00 CR
20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			66.27	66.27 CR
20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		66.27		0.00 CR
18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			57.56	57.56 CR
18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		57.56		0.00 CR
18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			59.49	59.49 CR
18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		59.49		0.00 CR
19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			63.56	63.56 CR
19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		63.56		0.00 CR
18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			57.72	57.72 CR
18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		57.72		0.00 CR
18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.45	62.45 CR
18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.45		0.00 CR
18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.93	62.93 CR
18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.93		0.00 CR
19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			56.19	56.19 CR
19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		56.19		0.00 CR
18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			61.50	61.50 CR
18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		61.50		0.00 CR
20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.21	62.21 CR
20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.21		0.00 CR
18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			55.38	55.38 CR
18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		55.38		0.00 CR
30/06/2019	Closing Balance				0.00
DickerData - BBSW+4.40%-26Mar20					
01/07/2018	Opening Balance				0.00
27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4			319.68	319.68 CR
27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4		319.68		0.00 CR
26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4			316.36	316.36 CR
26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4		316.36		0.00 CR
26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4			312.82	312.82 CR
26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4		312.82		0.00 CR
30/06/2019	Closing Balance				0.00
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2018	Opening Balance				0.00
17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2			710.00	710.00 CR
17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2		710.00		0.00 CR
30/06/2019	Closing Balance				0.00
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2018	Opening Balance				0.00
17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65			248.23	248.23 CR
17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65		248.23		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sydney Airport Finance Inflation Linked Bond					
01/07/2018	Opening Balance				0.00
20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20			208.49	208.49 CR
20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20		208.49		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Collectibles					
Artwork - Green Abstraction					
01/07/2018	Opening Balance				0.00
01/04/2019	Rent		133.34		133.34 DR
01/04/2019	Rental Income/Disbursements Received			133.34	0.00 CR
01/05/2019	Rent		133.34		133.34 DR
01/05/2019	Rental Income/Disbursements Received			133.34	0.00 CR
03/06/2019	Rent		133.34		133.34 DR
03/06/2019	Rental Income/Disbursements Received			133.34	0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Sarah Appleby					
01/07/2018	Opening Balance				0.00
02/07/2018	Contribution Received			10,000.00	10,000.00 CR
02/07/2018	Ruth CC		10,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2018	There are no transactions in the selected period				377.70 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				118.21 CR
01/07/2018	Fund Tax Finalisation		4,377.35		4,259.14 DR
31/08/2018	BPAY TO TAX OFFICE PAYMENTS		118.21		4,377.35 DR
30/06/2019	Closing Balance				4,377.35 DR
Provision for Income Tax					
01/07/2018	Opening Balance				904.50 CR
01/07/2018	Fund Tax Finalisation		904.50		0.00 CR
11/04/2019	Tax Effect Of Income			1,849.80	1,849.80 CR
23/06/2019	Tax Effect Of Income			470.70	2,320.50 CR
30/06/2019	Tax Effect Of Income		673.20		1,647.30 CR
30/06/2019	Closing Balance				1,647.30 CR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2018	Opening Balance				249.95 DR
01/07/2018	Fund Tax Finalisation			249.95	0.00 CR
21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		151.41		151.41 DR
22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		132.19		283.60 DR
30/06/2019	Closing Balance				283.60 DR
BHP Billiton Limited					
01/07/2018	Opening Balance				158.83 DR
01/07/2018	Fund Tax Finalisation			158.83	0.00 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		113.85		113.85 DR
30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		181.64		295.49 DR
26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC		100.39		395.88 DR
30/06/2019	Closing Balance				395.88 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2018	Opening Balance				87.32 DR
01/07/2018	Fund Tax Finalisation			87.32	0.00 CR
11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC		43.66		43.66 DR
11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC		94.60		138.26 DR
30/06/2019	Closing Balance				138.26 DR
Commonwealth Bank of Australia					
01/07/2018	Opening Balance				186.13 DR
01/07/2018	Fund Tax Finalisation			186.13	0.00 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		99.99		99.99 DR
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT		86.57		186.56 DR
30/06/2019	Closing Balance				186.56 DR
Contango Income Generator Limited					
01/07/2018	Opening Balance				501.41 DR
01/07/2018	Fund Tax Finalisation			501.41	0.00 CR
20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP		108.74		108.74 DR
11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP		93.63		202.37 DR
12/03/2019	CIE 1.55C FRANKED@30%; DRP		187.27		389.64 DR
11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP		96.05		485.69 DR
30/06/2019	Closing Balance				485.69 DR
National Australia Bank Limited					
01/07/2018	Opening Balance				472.66 DR
01/07/2018	Fund Tax Finalisation			472.66	0.00 CR
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		236.33		236.33 DR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		236.33		472.66 DR
30/06/2019	Closing Balance				472.66 DR
Orica Limited					
01/07/2018	Opening Balance				5.79 DR
01/07/2018	Fund Tax Finalisation			5.79	0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT		84.86		84.86 DR
30/06/2019	Closing Balance				84.86 DR
Rio Tinto Limited					
01/07/2018	Opening Balance				373.57 DR
01/07/2018	Fund Tax Finalisation			373.57	0.00 CR
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		174.26		174.26 DR
18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		601.38		775.64 DR
30/06/2019	Closing Balance				775.64 DR
Telstra Corporation Limited					
01/07/2018	Opening Balance				198.75 DR
01/07/2018	Fund Tax Finalisation			198.75	0.00 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		82.50		82.50 DR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		60.00		142.50 DR
30/06/2019	Closing Balance				142.50 DR
Wesfarmers Limited					
01/07/2018	Opening Balance				484.54 DR
01/07/2018	Fund Tax Finalisation			484.54	0.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		260.74		260.74 DR
10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		434.57		695.31 DR
30/06/2019	Closing Balance				695.31 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Foreign Managed Investments					
Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				45.98 DR
01/07/2018	Fund Tax Finalisation			45.98	0.00 CR
27/07/2018	dividend		26.08		26.08 DR
11/01/2019	dividend		54.65		80.73 DR
30/06/2019	Closing Balance				80.73 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc					
01/07/2018	Opening Balance				228.66 DR
01/07/2018	Fund Tax Finalisation			228.66	0.00 CR
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		64.21		64.21 DR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		64.24		128.45 DR
14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX		65.63		194.08 DR
13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX		66.71		260.79 DR
30/06/2019	Closing Balance				260.79 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				197.74 CR
01/07/2018	Fund Tax Finalisation		197.74		0.00 CR
11/04/2019	Excessive foreign tax credit written off			197.86	197.86 CR
23/06/2019	Excessive foreign tax credit written off			48.03	245.89 CR
30/06/2019	Excessive foreign tax credit written off		3.41		242.48 CR
30/06/2019	Closing Balance				242.48 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				2,486.00 DR
01/07/2018	Fund Tax Finalisation			2,486.00	0.00 CR
30/06/2019	Fund Activity Statement		2,050.00		2,050.00 DR
30/06/2019	Closing Balance				2,050.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR			3,190.00	3,190.00 CR
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR		3,190.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR			660.00	660.00 CR
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR		660.00		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
04/07/2018	ACCOUNT KEEPING FEE			27.13	27.13 CR
04/07/2018	ACCOUNT KEEPING FEE		27.13		0.00 CR
16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY			20.00	20.00 CR
16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY		20.00		0.00 CR
03/08/2018	ACCOUNT KEEPING FEE			28.03	28.03 CR
03/08/2018	ACCOUNT KEEPING FEE		28.03		0.00 CR
15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46			20.00	20.00 CR
15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46		20.00		0.00 CR
05/09/2018	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/09/2018	ACCOUNT KEEPING FEE		28.03		0.00 CR
17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX			20.00	20.00 CR
17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX		20.00		0.00 CR
05/10/2018	ACCOUNT KEEPING FEE			27.13	27.13 CR
05/10/2018	ACCOUNT KEEPING FEE		27.13		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J			20.00	20.00 CR
15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J		20.00		0.00 CR
05/11/2018	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/11/2018	ACCOUNT KEEPING FEE		28.03		0.00 CR
15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC			20.00	20.00 CR
15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC		20.00		0.00 CR
05/12/2018	ACCOUNT KEEPING FEE			27.13	27.13 CR
05/12/2018	ACCOUNT KEEPING FEE		27.13		0.00 CR
17/12/2018	FIIG SECURITIES 2000249611 FEE-D474			20.00	20.00 CR
17/12/2018	FIIG SECURITIES 2000249611 FEE-D474		20.00		0.00 CR
04/01/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
04/01/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ			20.00	20.00 CR
15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ		20.00		0.00 CR
06/02/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
06/02/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4			23.12	23.12 CR
15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4		23.12		0.00 CR
05/03/2019	ACCOUNT KEEPING FEE			25.31	25.31 CR
05/03/2019	ACCOUNT KEEPING FEE		25.31		0.00 CR
15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL			30.73	30.73 CR
15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL		30.73		0.00 CR
03/04/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
03/04/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM			42.06	42.06 CR
15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM		42.06		0.00 CR
03/05/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
03/05/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX			43.44	43.44 CR
15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX		43.44		0.00 CR
05/06/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/06/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM			46.05	46.05 CR
17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM		46.05		0.00 CR
30/06/2019	Closing Balance				0.00
General Expense					
01/07/2018	Opening Balance				0.00
13/09/2018	BPAY TO AUDIT SHIELD			370.00	370.00 CR
13/09/2018	BPAY TO AUDIT SHIELD		370.00		0.00 CR
30/06/2019	Closing Balance				0.00
General Expenses - Collectibles					
100oz Silver bar					
01/07/2018	Opening Balance				0.00
30/06/2019	Storage Charge			40.03	40.03 CR
30/06/2019	Closing Balance				40.03 CR
5oz Gold Bar					
01/07/2018	Opening Balance				0.00
30/06/2019	Storage Charge			88.65	88.65 CR
30/06/2019	Closing Balance				88.65 CR
General Expenses - Foreign Managed Investments					
Capital 19 Global Investments - Cash					
01/07/2018	Opening Balance				0.00
30/06/2019	interest			1,447.62	1,447.62 CR
30/06/2019	interest		1,447.62		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2018	Opening Balance				0.00
30/06/2019	fees			7,943.96	7,943.96 CR
30/06/2019	fees		7,943.96		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
07/05/2019	BPAY TO ASIC			53.00	53.00 CR
07/05/2019	BPAY TO ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry					
01/07/2018	Opening Balance				0.00
24/10/2018	Morningstar subscription			649.00	649.00 CR
24/10/2018	Morningstar subscription		649.00		0.00 CR
05/11/2018	Agora subscription for Gold Trading			1,499.00	1,499.00 CR
05/11/2018	Agora subscription for Gold Trading		1,499.00		0.00 CR
24/06/2019	TFR TO Aus Shareholders Assoc			150.00	150.00 CR
24/06/2019	TFR TO Aus Shareholders Assoc		150.00		0.00 CR
24/06/2019	Motley Fool subscription			586.83	586.83 CR
24/06/2019	Motley Fool subscription		586.83		0.00 CR
24/06/2019	Stock Advisory software subscription			735.31	735.31 CR
24/06/2019	Stock Advisory software subscription		735.31		0.00 CR
24/06/2019	Vector Vest instructional course			288.37	288.37 CR
24/06/2019	Vector Vest instructional course		288.37		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Stephen Deegan					
Accumulation					
01/07/2018	Opening Balance				0.00
12/04/2019	Rollover Out - Paid		2,401.17		2,401.17 DR
12/04/2019	rollover to pay life insurance			2,401.17	0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mr Stephen Deegan					
Account Based Pension - 12% Tax Free					
01/07/2018	Opening Balance				0.00
13/08/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/08/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
01/02/2019	Pension Drawdown - Net			300.00	300.00 CR
01/02/2019	Pension Drawdown - Paid		300.00		0.00 CR
01/05/2019	Pension Drawdown - Net			1,090.00	1,090.00 CR
01/05/2019	Pension Drawdown - Paid		1,090.00		0.00 CR
31/05/2019	Pension Drawdown - Net			440.00	440.00 CR
31/05/2019	Pension Drawdown - Paid		440.00		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension - 100% Tax Free					
01/07/2018	Opening Balance				0.00
01/10/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/10/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
01/03/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/03/2019	Pension Drawdown - Paid		5,000.00		0.00 CR
01/04/2019	Pension Drawdown - Net			2,110.00	2,110.00 CR
01/04/2019	Pension Drawdown - Paid		2,110.00		0.00 CR
01/05/2019	Pension Drawdown - Net			590.00	590.00 CR
01/05/2019	Pension Drawdown - Paid		590.00		0.00 CR
31/05/2019	Pension Drawdown - Net			890.00	890.00 CR
31/05/2019	Pension Drawdown - Paid		890.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2019	Closing Balance				0.00
Account Based Pension - 84% Tax Free					
01/07/2018	Opening Balance				0.00
31/08/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/08/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
01/02/2019	Pension Drawdown - Net			4,700.00	4,700.00 CR
01/02/2019	Pension Drawdown - Paid		4,700.00		0.00 CR
31/05/2019	Pension Drawdown - Net			670.00	670.00 CR
31/05/2019	Pension Drawdown - Paid		670.00		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension#2 - 0% Tax Free					
01/07/2018	Opening Balance				0.00
01/11/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/11/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
30/11/2018	Pension Drawdown - Net			3,740.00	3,740.00 CR
30/11/2018	Pension Drawdown - Paid		3,740.00		0.00 CR
01/05/2019	Pension Drawdown - Net			1,610.00	1,610.00 CR
01/05/2019	Pension Drawdown - Paid		1,610.00		0.00 CR
31/05/2019	Pension Drawdown - Net			2,540.00	2,540.00 CR
31/05/2019	Pension Drawdown - Paid		2,540.00		0.00 CR
24/06/2019	Pension Drawdown - Net			1,347.10	1,347.10 CR
24/06/2019	Pension Drawdown - Paid		1,347.10		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension#3 - 0% Tax Free					
01/07/2018	Opening Balance				0.00
30/11/2018	Pension Drawdown - Net			1,260.00	1,260.00 CR
30/11/2018	Pension Drawdown - Paid		1,260.00		0.00 CR
24/06/2019	Pension Drawdown - Net			151.90	151.90 CR
24/06/2019	Pension Drawdown - Net			649.00	800.90 CR
24/06/2019	Pension Drawdown - Paid		151.90		649.00 CR
24/06/2019	Pension Drawdown - Paid		649.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Sarah Appleby					
Transition to Retirement - 0% Tax Free					
01/07/2018	Opening Balance				0.00
01/04/2019	Pension Drawdown - Net			2,890.00	2,890.00 CR
01/04/2019	Pension Drawdown - Paid		2,890.00		0.00 CR
01/05/2019	Pension Drawdown - Net			10.00	10.00 CR
01/05/2019	Pension Drawdown - Paid		10.00		0.00 CR
31/05/2019	Pension Drawdown - Net			140.00	140.00 CR
31/05/2019	Pension Drawdown - Paid		140.00		0.00 CR
30/06/2019	Closing Balance				0.00
Transition to Retirement Pension#3 100% Tax Free					
01/07/2018	Opening Balance				0.00
31/12/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/12/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
01/05/2019	Pension Drawdown - Net			1,590.00	1,590.00 CR
01/05/2019	Pension Drawdown - Paid		1,590.00		0.00 CR
31/05/2019	Pension Drawdown - Net			320.00	320.00 CR
31/05/2019	Pension Drawdown - Paid		320.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Transition to Retirement#2 - 0% Tax Free					
01/07/2018	Opening Balance				0.00
01/05/2019	Pension Drawdown - Net			110.00	110.00 CR
01/05/2019	Pension Drawdown - Paid		110.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
31/08/2018	BPAY TO TAX OFFICE PAYMENTS			377.20	377.20 CR
31/08/2018	BPAY TO TAX OFFICE PAYMENTS		377.20		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				4,465.14 CR
11/04/2019	Change in provision for deferred tax		1,200.68		3,264.46 CR
23/06/2019	Change in provision for deferred tax			197.15	3,461.61 CR
30/06/2019	Change in provision for deferred tax			1,757.83	5,219.44 CR
30/06/2019	Closing Balance				5,219.44 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				2,486.00 CR
29/11/2018	BPAY TO TAX OFFICE PAYMENTS		2,486.00		0.00 CR
30/06/2019	Fund Activity Statement			2,050.00	2,050.00 CR
30/06/2019	Closing Balance				2,050.00 CR
Fund Suspense					
Macquarie Cash Management Trust 182-222 117152181					
01/07/2018	Opening Balance				0.00
02/07/2018	ORICA DIV 001216768579			90.00	90.00 CR
02/07/2018	ORICA DIV 001216768579		90.00		0.00 CR
02/07/2018	Stephen Deegan SD NCC			10,000.00	10,000.00 CR
02/07/2018	Stephen Deegan SD NCC		10,000.00		0.00 CR
04/07/2018	ACCOUNT KEEPING FEE			27.13	27.13 CR
04/07/2018	ACCOUNT KEEPING FEE		27.13		0.00 CR
05/07/2018	NAB INTERIM DIV DV191/00667017			551.43	551.43 CR
05/07/2018	NAB INTERIM DIV DV191/00667017		551.43		0.00 CR
16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY			20.00	20.00 CR
16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY		20.00		0.00 CR
18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			60.12	60.12 CR
18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		60.12		0.00 CR
31/07/2018	INTEREST PAID			189.81	189.81 CR
31/07/2018	INTEREST PAID		189.81		0.00 CR
03/08/2018	ACCOUNT KEEPING FEE			28.03	28.03 CR
03/08/2018	ACCOUNT KEEPING FEE		28.03		0.00 CR
13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2			784.44	784.44 CR
13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2		784.44		0.00 CR
13/08/2018	TRANSACT FUNDS TFR TO S J DEEGAN & S R A			5,000.00	5,000.00 CR
13/08/2018	TRANSACT FUNDS TFR TO S J DEEGAN & S R A		5,000.00		0.00 CR
15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46			20.00	20.00 CR
15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46		20.00		0.00 CR
20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			66.27	66.27 CR
20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		66.27		0.00 CR
31/08/2018	BPAY TO TAX OFFICE PAYMENTS			377.20	377.20 CR
31/08/2018	BPAY TO TAX OFFICE PAYMENTS		377.20		0.00 CR
31/08/2018	INTEREST PAID			188.78	188.78 CR
31/08/2018	INTEREST PAID		188.78		0.00 CR
31/08/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2018	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR			660.00	660.00 CR
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR			3,190.00	3,850.00 CR
31/08/2018	TRANSACT FUNDS TFR TO SIDCOR		3,850.00		0.00 CR
05/09/2018	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/09/2018	ACCOUNT KEEPING FEE		28.03		0.00 CR
13/09/2018	BPAY TO AUDIT SHIELD			370.00	370.00 CR
13/09/2018	BPAY TO AUDIT SHIELD		370.00		0.00 CR
17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX			20.00	20.00 CR
17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX		20.00		0.00 CR
18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			57.56	57.56 CR
18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		57.56		0.00 CR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18			20,795.00	20,795.00 CR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18		795.00		20,000.00 CR
19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18		20,000.00		0.00 CR
20/09/2018	CIE DIVIDEND SEP18/00801954			507.44	507.44 CR
20/09/2018	CIE DIVIDEND SEP18/00801954		507.44		0.00 CR
20/09/2018	RESMED DIVIDEND SEP18/00832540			149.83	149.83 CR
20/09/2018	RESMED DIVIDEND SEP18/00832540		149.83		0.00 CR
20/09/2018	RIO TINTO LTD AUI18/00905862			406.60	406.60 CR
20/09/2018	RIO TINTO LTD AUI18/00905862		406.60		0.00 CR
21/09/2018	AGL FNL DIV 001219065946			441.63	441.63 CR
21/09/2018	AGL FNL DIV 001219065946		441.63		0.00 CR
25/09/2018	BHP LTD DIVIDEND AF377/01213825			265.64	265.64 CR
25/09/2018	BHP LTD DIVIDEND AF377/01213825		265.64		0.00 CR
27/09/2018	TLS FNL DIV 001220192169			192.50	192.50 CR
27/09/2018	TLS FNL DIV 001220192169		192.50		0.00 CR
27/09/2018	WESFARMERS LTD FIN18/01112236			608.40	608.40 CR
27/09/2018	WESFARMERS LTD FIN18/01112236		608.40		0.00 CR
28/09/2018	CBA FNL DIV 001218466024			233.31	233.31 CR
28/09/2018	CBA FNL DIV 001218466024		233.31		0.00 CR
28/09/2018	INTEREST PAID			182.08	182.08 CR
28/09/2018	INTEREST PAID		182.08		0.00 CR
01/10/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/10/2018	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
05/10/2018	ACCOUNT KEEPING FEE			27.13	27.13 CR
05/10/2018	ACCOUNT KEEPING FEE		27.13		0.00 CR
11/10/2018	BXB FNL DIV 001221767944			339.59	339.59 CR
11/10/2018	BXB FNL DIV 001221767944		339.59		0.00 CR
15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J			20.00	20.00 CR
15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J		20.00		0.00 CR
18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			59.49	59.49 CR
18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		59.49		0.00 CR
24/10/2018	BPAY TO CITIBANK CREDITCARDS			649.00	649.00 CR
24/10/2018	BPAY TO CITIBANK CREDITCARDS		649.00		0.00 CR
31/10/2018	INTEREST PAID			192.30	192.30 CR
31/10/2018	INTEREST PAID		192.30		0.00 CR
01/11/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/11/2018	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
05/11/2018	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/11/2018	ACCOUNT KEEPING FEE		28.03		0.00 CR
05/11/2018	BPAY TO CITIBANK CREDITCARDS			1,499.00	1,499.00 CR
05/11/2018	BPAY TO CITIBANK CREDITCARDS		1,499.00		0.00 CR
12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2			775.00	775.00 CR
12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2		775.00		0.00 CR
13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20			750.00	750.00 CR
13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20		750.00		0.00 CR
13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6			20,616.79	20,616.79 CR
13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6		20,616.79		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC			20.00	20.00 CR
15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC		20.00		0.00 CR
19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			63.56	63.56 CR
19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		63.56		0.00 CR
29/11/2018	BPAY TO TAX OFFICE PAYMENTS			2,486.00	2,486.00 CR
29/11/2018	BPAY TO TAX OFFICE PAYMENTS		2,486.00		0.00 CR
29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29			532.50	532.50 CR
29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29		532.50		0.00 CR
30/11/2018	INTEREST PAID			178.58	178.58 CR
30/11/2018	INTEREST PAID		178.58		0.00 CR
30/11/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
30/11/2018	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
05/12/2018	ACCOUNT KEEPING FEE			27.13	27.13 CR
05/12/2018	ACCOUNT KEEPING FEE		27.13		0.00 CR
07/12/2018	ORICA DIV 001222959713			141.75	141.75 CR
07/12/2018	ORICA DIV 001222959713		141.75		0.00 CR
11/12/2018	CIE DIVIDEND DEC18/00801910			436.96	436.96 CR
11/12/2018	CIE DIVIDEND DEC18/00801910		436.96		0.00 CR
12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB			21,269.20	21,269.20 CR
12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB		21,269.20		0.00 CR
13/12/2018	RESMED DIVIDEND DEC18/00832489			149.88	149.88 CR
13/12/2018	RESMED DIVIDEND DEC18/00832489		149.88		0.00 CR
14/12/2018	NAB FINAL DIV DV192/00656355			551.43	551.43 CR
14/12/2018	NAB FINAL DIV DV192/00656355		551.43		0.00 CR
17/12/2018	FIIG SECURITIES 2000249611 FEE-D474			20.00	20.00 CR
17/12/2018	FIIG SECURITIES 2000249611 FEE-D474		20.00		0.00 CR
18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY			57.72	57.72 CR
18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY		57.72		0.00 CR
21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ			20,882.44	20,882.44 CR
21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ		20,882.44		0.00 CR
27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4			319.68	319.68 CR
27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4		319.68		0.00 CR
31/12/2018	INTEREST PAID			169.49	169.49 CR
31/12/2018	INTEREST PAID		169.49		0.00 CR
31/12/2018	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
31/12/2018	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
31/12/2018	TRANSACT FUNDS TFR TO Gold Corporation S			20,000.00	20,000.00 CR
31/12/2018	TRANSACT FUNDS TFR TO Gold Corporation S		20,000.00		0.00 CR
04/01/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
04/01/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
07/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
07/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ			20.00	20.00 CR
15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ		20.00		0.00 CR
17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3			7,882.29	7,882.29 CR
17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3			10,376.10	18,258.39 CR
17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3		18,258.39		0.00 CR
18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.45	62.45 CR
18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.45		0.00 CR
23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76			10,467.10	10,467.10 CR
23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76		10,467.10		0.00 CR
30/01/2019	BHP GROUP DIV AS378/01222197			423.82	423.82 CR
30/01/2019	BHP GROUP DIV AS378/01222197		423.82		0.00 CR
31/01/2019	INTEREST PAID			145.69	145.69 CR
31/01/2019	INTEREST PAID		145.69		0.00 CR
01/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM			15,303.87	15,303.87 CR
01/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM		15,303.87		0.00 CR
01/02/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/02/2019	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/02/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
06/02/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
06/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2			1,148.34	1,148.34 CR
12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2		1,148.34		0.00 CR
14/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD			2,075.00	2,075.00 CR
14/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD		2,075.00		0.00 CR
15/02/2019	CYBG DIVIDEND AU002/00937615			7.74	7.74 CR
15/02/2019	CYBG DIVIDEND AU002/00937615		7.74		0.00 CR
15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4			23.12	23.12 CR
15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4		23.12		0.00 CR
15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7			28,918.80	28,918.80 CR
15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7		28,918.80		0.00 CR
18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.93	62.93 CR
18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.93		0.00 CR
18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2			22,181.95	22,181.95 CR
18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2		22,181.95		0.00 CR
20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6			30,023.30	30,023.30 CR
20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6		30,023.30		0.00 CR
20/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD			18,675.00	18,675.00 CR
20/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD		18,675.00		0.00 CR
28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35			1,342.88	1,342.88 CR
28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35		1,342.88		0.00 CR
28/02/2019	INTEREST PAID			102.60	102.60 CR
28/02/2019	INTEREST PAID		102.60		0.00 CR
01/03/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/03/2019	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
05/03/2019	ACCOUNT KEEPING FEE			25.31	25.31 CR
05/03/2019	ACCOUNT KEEPING FEE		25.31		0.00 CR
06/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
12/03/2019	CIE DIVIDEND MAR19/00801877			436.96	436.96 CR
12/03/2019	CIE DIVIDEND MAR19/00801877		436.96		0.00 CR
14/03/2019	RESMED DIVIDEND FEB19/00833806			153.15	153.15 CR
14/03/2019	RESMED DIVIDEND FEB19/00833806		153.15		0.00 CR
15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL			30.73	30.73 CR
15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL		30.73		0.00 CR
19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			56.19	56.19 CR
19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		56.19		0.00 CR
22/03/2019	AGL ITM DIV 001227075545			385.55	385.55 CR
22/03/2019	AGL ITM DIV 001227075545		385.55		0.00 CR
26/03/2019	BHP GROUP DIV AI379/01195414			234.24	234.24 CR
26/03/2019	BHP GROUP DIV AI379/01195414		234.24		0.00 CR
26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4			316.36	316.36 CR
26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4		316.36		0.00 CR
28/03/2019	CBA ITM DIV 001224797006			202.00	202.00 CR
28/03/2019	CBA ITM DIV 001224797006		202.00		0.00 CR
29/03/2019	INTEREST PAID			86.27	86.27 CR
29/03/2019	INTEREST PAID		86.27		0.00 CR
29/03/2019	Origin Energy S00093218302			198.00	198.00 CR
29/03/2019	Origin Energy S00093218302		198.00		0.00 CR
29/03/2019	TLS INT DIV 001226693154			140.00	140.00 CR
29/03/2019	TLS INT DIV 001226693154		140.00		0.00 CR
01/04/2019	Art Index AI Deegan 3798			133.34	133.34 CR
01/04/2019	Art Index AI Deegan 3798		133.34		0.00 CR
01/04/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/04/2019	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
03/04/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
08/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
08/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
08/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T			14,939.00	14,939.00 CR
08/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T		14,939.00		0.00 CR
10/04/2019	WESFARMERS LTD INT19/01107050			1,014.00	1,014.00 CR
10/04/2019	WESFARMERS LTD INT19/01107050		1,014.00		0.00 CR
11/04/2019	BXB ITM DIV 001228066899			339.59	339.59 CR
11/04/2019	BXB ITM DIV 001228066899		339.59		0.00 CR
12/04/2019	BPAY TO CV LIFE			2,401.17	2,401.17 CR
12/04/2019	BPAY TO CV LIFE		2,401.17		0.00 CR
15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM			42.06	42.06 CR
15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM		42.06		0.00 CR
15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346			9,625.00	9,625.00 CR
15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346		9,625.00		0.00 CR
17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2			710.00	710.00 CR
17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2		710.00		0.00 CR
17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65			248.23	248.23 CR
17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65		248.23		0.00 CR
18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			61.50	61.50 CR
18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		61.50		0.00 CR
18/04/2019	RIO TINTO LTD FIN18/00180135			1,403.23	1,403.23 CR
18/04/2019	RIO TINTO LTD FIN18/00180135		1,403.23		0.00 CR
30/04/2019	INTEREST PAID			113.32	113.32 CR
30/04/2019	INTEREST PAID		113.32		0.00 CR
01/05/2019	Art Index AI Deegan 3798			133.34	133.34 CR
01/05/2019	Art Index AI Deegan 3798		133.34		0.00 CR
01/05/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/05/2019	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
03/05/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
03/05/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
06/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
07/05/2019	BPAY TO ASIC			53.00	53.00 CR
07/05/2019	BPAY TO ASIC		53.00		0.00 CR
13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20			1,125.00	1,125.00 CR
13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20		1,125.00		0.00 CR
13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB			1,134.17	1,134.17 CR
13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB		1,134.17		0.00 CR
15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO			743.91	743.91 CR
15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO		743.91		0.00 CR
15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX			43.44	43.44 CR
15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX		43.44		0.00 CR
20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG			105.15	105.15 CR
20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG		105.15		0.00 CR
20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			62.21	62.21 CR
20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		62.21		0.00 CR
20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20			208.49	208.49 CR
20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20		208.49		0.00 CR
29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29			887.50	887.50 CR
29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29		887.50		0.00 CR
31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35			1,327.54	1,327.54 CR
31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35		1,327.54		0.00 CR
31/05/2019	INTEREST PAID			110.78	110.78 CR
31/05/2019	INTEREST PAID		110.78		0.00 CR
31/05/2019	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
31/05/2019	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
03/06/2019	Art Index AI Deegan 3798			133.34	133.34 CR
03/06/2019	Art Index AI Deegan 3798		133.34		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/06/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/06/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
06/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2			145.80	145.80 CR
06/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80		0.00 CR
07/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7			10,315.95	10,315.95 CR
07/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7		10,315.95		0.00 CR
11/06/2019	CIE DIVIDEND JUN19/00801822			298.82	298.82 CR
11/06/2019	CIE DIVIDEND JUN19/00801822		298.82		0.00 CR
13/06/2019	RESMED DIVIDEND JUN19/00833287			155.66	155.66 CR
13/06/2019	RESMED DIVIDEND JUN19/00833287		155.66		0.00 CR
17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM			46.05	46.05 CR
17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM		46.05		0.00 CR
18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY			55.38	55.38 CR
18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY		55.38		0.00 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			288.37	288.37 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			586.83	875.20 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			649.00	1,524.20 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			735.31	2,259.51 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS			1,499.00	3,758.51 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS		288.37		3,470.14 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS		586.83		2,883.31 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS		649.00		2,234.31 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS		735.31		1,499.00 CR
24/06/2019	BPAY TO CITIBANK CREDITCARDS		1,499.00		0.00 CR
24/06/2019	TRANSACT FUNDS TFR TO Aus Shareholders A			150.00	150.00 CR
24/06/2019	TRANSACT FUNDS TFR TO Aus Shareholders A		150.00		0.00 CR
26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4			312.82	312.82 CR
26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4		312.82		0.00 CR
28/06/2019	INTEREST PAID			101.17	101.17 CR
28/06/2019	INTEREST PAID		101.17		0.00 CR
30/06/2019	Closing Balance				0.00

Perth Mint Cash Account

01/07/2018	Opening Balance				0.00
31/12/2018	transfer			20,000.00	20,000.00 CR
31/12/2018	transfer		20,000.00		0.00 CR
04/01/2019	buy 100oz Silver Bar			4,680.80	4,680.80 CR
04/01/2019	buy 100oz Silver Bar		4,680.80		0.00 CR
04/01/2019	buy 5oz Gold Bar			18,817.71	18,817.71 CR
04/01/2019	buy 5oz Gold Bar		18,817.71		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stephen Deegan

Account Based Pension - 12% Tax Free

01/07/2018	Opening Balance				136,647.20 CR
13/08/2018	Pension Drawdown - Gross	5,000.00			131,647.20 CR
01/02/2019	Pension Drawdown - Gross	300.00			131,347.20 CR
11/04/2019	Investment Profit or Loss	1,801.81			129,545.39 CR
01/05/2019	Pension Drawdown - Gross	1,090.00			128,455.39 CR
31/05/2019	Pension Drawdown - Gross	440.00			128,015.39 CR
23/06/2019	Investment Profit or Loss			3,337.18	131,352.57 CR
30/06/2019	Investment Profit or Loss			3,149.43	134,502.00 CR
30/06/2019	Closing Balance				134,502.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension - 100% Tax Free					
01/07/2018	Opening Balance				271,772.52 CR
01/10/2018	Pension Drawdown - Gross		5,000.00		266,772.52 CR
01/03/2019	Pension Drawdown - Gross		5,000.00		261,772.52 CR
01/04/2019	Pension Drawdown - Gross		2,110.00		259,662.52 CR
11/04/2019	Investment Profit or Loss		3,643.32		256,019.20 CR
01/05/2019	Pension Drawdown - Gross		590.00		255,429.20 CR
31/05/2019	Pension Drawdown - Gross		890.00		254,539.20 CR
23/06/2019	Investment Profit or Loss			6,624.89	261,164.09 CR
30/06/2019	Investment Profit or Loss			6,261.99	267,426.08 CR
30/06/2019	Closing Balance				267,426.08 CR
Account Based Pension - 84% Tax Free					
01/07/2018	Opening Balance				207,429.20 CR
31/08/2018	Pension Drawdown - Gross		5,000.00		202,429.20 CR
01/02/2019	Pension Drawdown - Gross		4,700.00		197,729.20 CR
11/04/2019	Investment Profit or Loss		2,755.14		194,974.06 CR
31/05/2019	Pension Drawdown - Gross		670.00		194,304.06 CR
23/06/2019	Investment Profit or Loss			5,054.06	199,358.12 CR
30/06/2019	Investment Profit or Loss			4,780.05	204,138.17 CR
30/06/2019	Closing Balance				204,138.17 CR
Account Based Pension#2 - 0% Tax Free					
01/07/2018	Opening Balance				14,281.31 CR
01/11/2018	Pension Drawdown - Gross		5,000.00		9,281.31 CR
30/11/2018	Pension Drawdown - Gross		3,740.00		5,541.31 CR
11/04/2019	Investment Profit or Loss		132.01		5,409.30 CR
01/05/2019	Pension Drawdown - Gross		1,610.00		3,799.30 CR
31/05/2019	Pension Drawdown - Gross		2,540.00		1,259.30 CR
23/06/2019	Investment Profit or Loss			87.80	1,347.10 CR
24/06/2019	Pension Drawdown - Gross		1,347.10		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension#3 - 0% Tax Free					
01/07/2018	Opening Balance				25,222.40 CR
30/11/2018	Pension Drawdown - Gross		1,260.00		23,962.40 CR
11/04/2019	Investment Profit or Loss		335.46		23,626.94 CR
23/06/2019	Investment Profit or Loss			613.13	24,240.07 CR
24/06/2019	Pension Drawdown - Gross		151.90		24,088.17 CR
24/06/2019	Pension Drawdown - Gross		649.00		23,439.17 CR
30/06/2019	Investment Profit or Loss			562.01	24,001.18 CR
30/06/2019	Closing Balance				24,001.18 CR
Accumulation					
01/07/2018	Opening Balance				5,372.74 CR
11/04/2019	Income Taxes Allocated			13.25	5,385.99 CR
11/04/2019	Investment Profit or Loss		73.16		5,312.83 CR
12/04/2019	rollover to pay life insurance		2,401.17		2,911.66 CR
23/06/2019	Income Taxes Allocated		8.29		2,903.37 CR
23/06/2019	Investment Profit or Loss			75.57	2,978.94 CR
30/06/2019	Income Taxes Allocated		12.59		2,966.35 CR
30/06/2019	Investment Profit or Loss			71.42	3,037.77 CR
30/06/2019	Closing Balance				3,037.77 CR

Mrs Sarah Appleby
Accumulation

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/07/2018	Opening Balance				0.00
02/07/2018	Ruth CC			10,000.00	10,000.00 CR
11/04/2019	Contribution Tax		1,500.00		8,500.00 CR
11/04/2019	Income Taxes Allocated			24.47	8,524.47 CR
11/04/2019	Investment Profit or Loss		135.51		8,388.96 CR
23/06/2019	Income Taxes Allocated		24.01		8,364.95 CR
23/06/2019	Investment Profit or Loss			217.75	8,582.70 CR
30/06/2019	Income Taxes Allocated		36.25		8,546.45 CR
30/06/2019	Investment Profit or Loss			205.83	8,752.28 CR
30/06/2019	Closing Balance				8,752.28 CR
Transition to Retirement - 0% Tax Free					
01/07/2018	Opening Balance				75,977.43 CR
01/04/2019	Pension Drawdown - Gross		2,890.00		73,087.43 CR
11/04/2019	Income Taxes Allocated			186.90	73,274.33 CR
11/04/2019	Investment Profit or Loss		1,032.99		72,241.34 CR
01/05/2019	Pension Drawdown - Gross		10.00		72,231.34 CR
31/05/2019	Pension Drawdown - Gross		140.00		72,091.34 CR
23/06/2019	Income Taxes Allocated		206.00		71,885.34 CR
23/06/2019	Investment Profit or Loss			1,873.36	73,758.70 CR
30/06/2019	Income Taxes Allocated		311.68		73,447.02 CR
30/06/2019	Investment Profit or Loss			1,768.50	75,215.52 CR
30/06/2019	Closing Balance				75,215.52 CR
Transition to Retirement Pension#3 100% Tax Free					
01/07/2018	Opening Balance				172,793.33 CR
31/12/2018	Pension Drawdown - Gross		5,000.00		167,793.33 CR
11/04/2019	Income Taxes Allocated			421.35	168,214.68 CR
11/04/2019	Investment Profit or Loss		2,328.43		165,886.25 CR
01/05/2019	Pension Drawdown - Gross		1,590.00		164,296.25 CR
31/05/2019	Pension Drawdown - Gross		320.00		163,976.25 CR
23/06/2019	Income Taxes Allocated		469.75		163,506.50 CR
23/06/2019	Investment Profit or Loss			4,271.65	167,778.15 CR
30/06/2019	Income Taxes Allocated		708.93		167,069.22 CR
30/06/2019	Investment Profit or Loss			4,022.79	171,092.01 CR
30/06/2019	Closing Balance				171,092.01 CR
Transition to Retirement#2 - 0% Tax Free					
01/07/2018	Opening Balance				2,860.69 CR
11/04/2019	Income Taxes Allocated			7.06	2,867.75 CR
11/04/2019	Investment Profit or Loss		38.99		2,828.76 CR
01/05/2019	Pension Drawdown - Gross		110.00		2,718.76 CR
23/06/2019	Income Taxes Allocated		7.83		2,710.93 CR
23/06/2019	Investment Profit or Loss			71.35	2,782.28 CR
30/06/2019	Income Taxes Allocated		11.77		2,770.51 CR
30/06/2019	Investment Profit or Loss			66.71	2,837.22 CR
30/06/2019	Closing Balance				2,837.22 CR