

The Newman Family Super 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 - Employer					
Mr Paul Newman					
01/07/2018	Opening Balance				0.00
11/07/2018	QUICKSUPER QUICKSPR2213203857			950.00	950.00 CR
08/08/2018	QUICKSUPER QUICKSPR2232979911			950.00	1,900.00 CR
12/09/2018	QUICKSUPER QUICKSPR2257484279			950.00	2,850.00 CR
10/10/2018	QUICKSUPER QUICKSPR2277086350			950.00	3,800.00 CR
09/11/2018	QUICKSUPER QUICKSPR2299296793			1,425.00	5,225.00 CR
05/12/2018	QUICKSUPER QUICKSPR2317740329			950.00	6,175.00 CR
09/01/2019	QUICKSUPER QUICKSPR2340386077			950.00	7,125.00 CR
06/02/2019	QUICKSUPER QUICKSPR2359944272			950.00	8,075.00 CR
13/03/2019	QUICKSUPER QUICKSPR2386239729			950.00	9,025.00 CR
03/04/2019	QUICKSUPER QUICKSPR2402166573			950.00	9,975.00 CR
08/05/2019	QUICKSUPER QUICKSPR2426745467			1,425.00	11,400.00 CR
13/06/2019	QUICKSUPER QUICKSPR2452909888			950.00	12,350.00 CR
30/06/2019	Closing Balance				12,350.00 CR
Mrs Ruth Newman					
01/07/2018	Opening Balance				0.00
07/01/2019	CBA RNA super			3,141.00	3,141.00 CR
28/06/2019	CBA RN Super			8,000.00	11,141.00 CR
30/06/2019	Closing Balance				11,141.00 CR
Contributions - Government Co-Contributions					
Mrs Ruth Newman					
01/07/2018	Opening Balance				0.00
17/12/2018	ATO ATO001000010757304			318.50	318.50 CR
30/06/2019	Closing Balance				318.50 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale			6,894.16	6,894.16 CR
30/06/2019	Closing Balance				6,894.16 CR
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale		6,813.75		6,813.75 DR
30/06/2019	Closing Balance				6,813.75 DR
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Unlisted Security Sale			19,180.43	19,180.43 CR
30/06/2019	Closing Balance				19,180.43 CR
Platinum International Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale		8,254.35		8,254.35 DR
30/06/2019	Closing Balance				8,254.35 DR
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance				0.00
13/05/2019	Listed Security Sale		324.29		324.29 DR
30/06/2019	Closing Balance				324.29 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale			1,020.00	1,020.00 CR
30/06/2019	Closing Balance				1,020.00 CR
Increase in Market Value - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		7,504.05		7,504.05 DR
30/06/2019	Closing Balance				7,504.05 DR
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			290.41	290.41 CR
30/06/2019	Closing Balance				290.41 CR
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,251.97		2,251.97 DR
30/06/2019	Closing Balance				2,251.97 DR
Platinum International Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			6,363.86	6,363.86 CR
30/06/2019	Closing Balance				6,363.86 CR
Vanguard High Growth Index Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			8,281.34	8,281.34 CR
30/06/2019	Closing Balance				8,281.34 CR
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			454.47	454.47 CR
30/06/2019	Closing Balance				454.47 CR
Vanguard W'sale Australian Fixed Interest Index Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,436.05	2,436.05 CR
30/06/2019	Closing Balance				2,436.05 CR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,616.52	4,616.52 CR
30/06/2019	Closing Balance				4,616.52 CR
Disposal Suspense - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	Listed Security Sale	17,043.55660		65,823.92	65,823.92 CR
08/05/2019	Listed Security Sale	-17,043.55660	65,823.92		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	Listed Security Sale	56,724.60650		63,440.80	63,440.80 CR
08/05/2019	Listed Security Sale	-56,724.60650	63,440.80		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Global Fund					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	Unlisted Security Sale	50,068.46080		122,157.03	122,157.03 CR
08/05/2019	Unlisted Security Sale	-50,068.46080	122,157.03		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Platinum International Fund					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	Listed Security Sale	35,591.06940		74,000.95	74,000.95 CR
08/05/2019	Listed Security Sale	-35,591.06940	74,000.95		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance	0.00000			0.00
13/05/2019	Listed Security Sale	30,718.58680		29,643.44	29,643.44 CR
13/05/2019	Listed Security Sale	-30,718.58680	29,643.44		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	Listed Security Sale	11,831.88800		12,144.25	12,144.25 CR
08/05/2019	Listed Security Sale	-11,831.88800	12,144.25		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				0.00
09/10/2018	DIST - HYPERION AUST GRWTH COMP FUND			910.71	910.71 CR
10/01/2019	DIST - HYPERION AUST GRWTH COMP FUND			376.64	1,287.35 CR
08/04/2019	DIST - HYPERION AUST GRWTH COMP FUND			210.58	1,497.93 CR
30/06/2019	DIST - HYPERION AUST GRWTH COMP FUND			3,602.60	5,100.53 CR
30/06/2019	Distribution - Tax Statement			14.57	5,115.10 CR
30/06/2019	Distribution - Tax Statement			26.06	5,141.16 CR
30/06/2019	Distribution - Tax Statement			63.00	5,204.16 CR
30/06/2019	Distribution - Tax Statement			249.23	5,453.39 CR
30/06/2019	Closing Balance				5,453.39 CR
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				0.00
09/01/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F			3,236.89	3,236.89 CR
30/06/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F			1,809.30	5,046.19 CR
30/06/2019	Distribution - Tax Statement			419.42	5,465.61 CR
30/06/2019	Distribution - Tax Statement			750.33	6,215.94 CR
30/06/2019	Closing Balance				6,215.94 CR
Platinum International Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			96.11	96.11 CR
30/06/2019	PLA0002AU Distribution - Cash			3,038.52	3,134.63 CR
30/06/2019	Closing Balance				3,134.63 CR
Vanguard High Growth Index Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	VAN0111AU Distribution - Cash			427.81	427.81 CR
31/12/2018	VAN0111AU Distribution - Cash			389.09	816.90 CR
31/03/2019	VAN0111AU Distribution - Cash			544.45	1,361.35 CR
30/06/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND			6,545.67	7,907.02 CR
30/06/2019	Distribution - Tax Statement			59.99	7,967.01 CR
30/06/2019	Distribution - Tax Statement			65.96	8,032.97 CR
30/06/2019	Distribution - Tax Statement			83.94	8,116.91 CR
30/06/2019	Distribution - Tax Statement			1,009.21	9,126.12 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2019	Closing Balance				9,126.12 CR
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance				0.00
30/06/2019	DIST - VANGUARD INTL SML CO INDEX FUND (434.88	434.88 CR
30/06/2019	Distribution - Tax Statement				434.88 CR
30/06/2019	Closing Balance				434.88 CR
Vanguard W'sale Australian Fixed Interest Index Fund					
01/07/2018	Opening Balance				0.00
09/10/2018	DIST - VANGUARD AUST FI			130.53	130.53 CR
11/01/2019	DIST - VANGUARD AUST FI			175.71	306.24 CR
09/04/2019	DIST - VANGUARD AUST FI			185.98	492.22 CR
30/06/2019	Distribution - Tax Statement				492.22 CR
30/06/2019	Distribution - Tax Statement				492.22 CR
30/06/2019	Distribution - Tax Statement				492.22 CR
30/06/2019	Distribution - Tax Statement				492.22 CR
30/06/2019	VAN0001AU Distribution - Cash			470.64	962.86 CR
30/06/2019	Closing Balance				962.86 CR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
09/10/2018	DIST - VANGUARD AUST PROP SEC IND FUND			219.78	219.78 CR
11/01/2019	DIST - VANGUARD AUST PROP SEC IND FUND			1,106.50	1,326.28 CR
09/04/2019	DIST - VANGUARD AUST PROP SEC IND FUND			501.97	1,828.25 CR
30/06/2019	Distribution - Tax Statement			3.32	1,831.57 CR
30/06/2019	Distribution - Tax Statement			7.59	1,839.16 CR
30/06/2019	Distribution - Tax Statement			16.72	1,855.88 CR
30/06/2019	Distribution - Tax Statement			23.77	1,879.65 CR
30/06/2019	VAN0004AU Distribution - Cash			1,572.96	3,452.61 CR
30/06/2019	Closing Balance				3,452.61 CR
Interest - Cash At Bank					
Macquarie Cash Management					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			47.17	47.17 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			43.48	90.65 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			42.11	132.76 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			42.37	175.13 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			42.57	217.70 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			44.94	262.64 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			45.85	308.49 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			32.23	340.72 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			35.81	376.53 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			36.41	412.94 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			27.34	440.28 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			20.57	460.85 CR
30/06/2019	Closing Balance				460.85 CR
Other Income					
ATO Interest Payments					
01/07/2018	Opening Balance				0.00
23/07/2018	ATO ATO005000009436896			9.22	9.22 CR
30/06/2019	Closing Balance				9.22 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Paul Newman					
Accumulation					
01/07/2018	Opening Balance				0.00
28/06/2019	BT Life Insuranc YL348858 182-512		3,518.33		3,518.33 DR
30/06/2019	Closing Balance				3,518.33 DR
Insurance Premiums - Mrs Ruth Newman					
Accumulation					
01/07/2018	Opening Balance				0.00
28/06/2019	BT Life Insuranc YL348857 182-512		2,169.01		2,169.01 DR
30/06/2019	Closing Balance				2,169.01 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		2,739.00		2,739.00 DR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1		377.66		3,116.66 DR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1		377.66		3,494.32 DR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1		377.66		3,871.98 DR
30/06/2019	Closing Balance				3,871.98 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
04/07/2018	WRAP SOLUTIONS ADVISER FEE		252.74		252.74 DR
03/08/2018	WRAP SOLUTIONS ADVISER FEE		261.16		513.90 DR
05/09/2018	WRAP SOLUTIONS ADVISER FEE		261.16		775.06 DR
05/10/2018	WRAP SOLUTIONS ADVISER FEE		252.74		1,027.80 DR
05/11/2018	WRAP SOLUTIONS ADVISER FEE		261.16		1,288.96 DR
05/12/2018	WRAP SOLUTIONS ADVISER FEE		252.74		1,541.70 DR
04/01/2019	WRAP SOLUTIONS ADVISER FEE		261.16		1,802.86 DR
06/02/2019	WRAP SOLUTIONS ADVISER FEE		261.16		2,064.02 DR
05/03/2019	WRAP SOLUTIONS ADVISER FEE		235.89		2,299.91 DR
03/04/2019	WRAP SOLUTIONS ADVISER FEE		261.16		2,561.07 DR
03/05/2019	WRAP SOLUTIONS ADVISER FEE		252.74		2,813.81 DR
05/06/2019	WRAP SOLUTIONS ADVISER FEE		261.16		3,074.97 DR
30/06/2019	Closing Balance				3,074.97 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		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	WRAP SOLUTIONS ADMIN FEE		101.58		101.58 DR
03/08/2018	WRAP SOLUTIONS ADMIN FEE		104.84		206.42 DR
05/09/2018	WRAP SOLUTIONS ADMIN FEE		106.45		312.87 DR
05/10/2018	WRAP SOLUTIONS ADMIN FEE		103.29		416.16 DR
05/11/2018	WRAP SOLUTIONS ADMIN FEE		105.84		522.00 DR
05/12/2018	WRAP SOLUTIONS ADMIN FEE		101.75		623.75 DR
04/01/2019	WRAP SOLUTIONS ADMIN FEE		104.79		728.54 DR
06/02/2019	WRAP SOLUTIONS ADMIN FEE		105.28		833.82 DR
05/03/2019	WRAP SOLUTIONS ADMIN FEE		96.36		930.18 DR
03/04/2019	WRAP SOLUTIONS ADMIN FEE		107.35		1,037.53 DR
03/05/2019	WRAP SOLUTIONS ADMIN FEE		104.33		1,141.86 DR
05/06/2019	WRAP SOLUTIONS ADMIN FEE		124.01		1,265.87 DR
30/06/2019	Closing Balance				1,265.87 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Regulatory Fees

01/07/2018	Opening Balance				0.00
08/04/2019	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
23/07/2018	ATO ATO005000009436896		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax		1,494.90		1,494.90 DR
30/06/2019	Fund Income Tax		6,217.35		7,712.25 DR
30/06/2019	Closing Balance				7,712.25 DR

Assets

Investments - Hyperion Australian Growth Companies Fund

01/07/2018	Opening Balance	28,539.15060			109,136.57 DR
21/01/2019	Listed Security Purchase	914.57710	3,331.53		112,468.10 DR
08/05/2019	Listed Security Sale	-17,043.55660		58,929.76	53,538.34 DR
30/06/2019	Market Value Adjustment			7,504.05	46,034.29 DR
30/06/2019	Closing Balance	12,410.17110			46,034.29 DR

Investments - Investors Mutual Future Leaders Fund

01/07/2018	Opening Balance	83,554.86760			97,717.42 DR
20/07/2018	Listed Security Purchase	8,927.72650	10,535.61		108,253.03 DR
21/01/2019	Listed Security Purchase	6,723.89930	7,238.95		115,491.98 DR
08/05/2019	Listed Security Sale	-56,724.60650		70,254.55	45,237.43 DR
30/06/2019	Market Value Adjustment		290.41		45,527.84 DR
30/06/2019	Closing Balance	42,481.88690			45,527.84 DR

Investments - Magellan Global Fund

01/07/2018	Opening Balance	49,696.86390			104,418.08 DR
20/07/2018	Listed Security Purchase	371.59690	810.49		105,228.57 DR
08/05/2019	Unlisted Security Sale	-50,068.46080		102,976.60	2,251.97 DR
30/06/2019	Market Value Adjustment			2,251.97	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Platinum International Fund

01/07/2018	Opening Balance	44,578.17320			91,920.19 DR
20/07/2018	Listed Security Purchase	7,808.24700	16,199.77		108,119.96 DR
21/01/2019	Listed Security Purchase	2,519.27140	4,882.60		113,002.56 DR
08/05/2019	Listed Security Sale	-35,591.06940		82,255.30	30,747.26 DR
30/06/2019	Market Value Adjustment		6,363.86		37,111.12 DR
30/06/2019	Closing Balance	19,314.62220			37,111.12 DR

Investments - Vanguard High Growth Index Fund

01/07/2018	Opening Balance	34,756.88420			55,551.79 DR
20/07/2018	Listed Security Purchase	2,304.88390	3,742.44		59,294.23 DR
21/01/2019	Listed Security Purchase	1,367.16030	2,104.88		61,399.11 DR
13/05/2019	Listed Security Purchase	7,386.11470	12,144.25		73,543.36 DR
13/05/2019	Listed Security Purchase	38,584.59990	63,440.80		136,984.16 DR
13/05/2019	Listed Security Purchase	45,007.26730	74,000.95		210,985.11 DR
13/05/2019	Unlisted Security Purchase	25,032.48350	41,158.41		252,143.52 DR
15/05/2019	Listed Security Purchase	39,734.34740	65,823.92		317,967.44 DR

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Assets					
Investments - Vanguard High Growth Index Fund					
30/06/2019	Market Value Adjustment		8,281.34		326,248.78 DR
30/06/2019	Closing Balance	194,173.74120			326,248.78 DR
Investments - Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance	0.00000			0.00
08/05/2019	Listed Security Purchase	11,835.17090	11,745.23		11,745.23 DR
13/05/2019	Listed Security Purchase	30,718.58680	29,643.44		41,388.67 DR
13/05/2019	Listed Security Sale	-30,718.58680		29,967.73	11,420.94 DR
13/05/2019	Unlisted Security Purchase	30,718.58680	29,643.44		41,064.38 DR
30/06/2019	Market Value Adjustment		454.47		41,518.85 DR
30/06/2019	Closing Balance	42,553.75770			41,518.85 DR
Investments - Vanguard W'sale Australian Fixed Interest Index Fund					
01/07/2018	Opening Balance	18,990.64140			21,217.96 DR
20/07/2018	Listed Security Purchase	2,450.52750	2,740.67		23,958.63 DR
13/05/2019	Unlisted Security Purchase	43,829.63300	51,355.18		75,313.81 DR
30/06/2019	Market Value Adjustment		2,436.05		77,749.86 DR
30/06/2019	Closing Balance	65,270.80190			77,749.86 DR
Investments - Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance	51,572.19920			49,624.16 DR
20/07/2018	Listed Security Purchase	3,992.02320	3,853.50		53,477.66 DR
08/05/2019	Listed Security Sale	-11,831.88800		11,124.25	42,353.41 DR
30/06/2019	Market Value Adjustment		4,616.52		46,969.93 DR
30/06/2019	Closing Balance	43,732.33440			46,969.93 DR
Cash At Bank - Macquarie Cash Management					
01/07/2018	Opening Balance				33,178.04 DR
04/07/2018	WRAP SOLUTIONS ADMIN FEE			101.58	33,076.46 DR
04/07/2018	WRAP SOLUTIONS ADVISER FEE			252.74	32,823.72 DR
10/07/2018	DIST - VANGUARD AUST FI		159.80		32,983.52 DR
10/07/2018	DIST - VANGUARD AUST PROP SEC IND FUND		261.65		33,245.17 DR
10/07/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		2,554.76		35,799.93 DR
11/07/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F		7,623.09		43,423.02 DR
11/07/2018	QUICKSUPER QUICKSPR2213203857		950.00		44,373.02 DR
16/07/2018	DIST - HYPERION AUST GRWTH COMP FUND		4,645.74		49,018.76 DR
16/07/2018	DIST - MAGELLAN GLOBAL FUND		8,023.88		57,042.64 DR
18/07/2018	DIST - PLATINUM INTL FUND		10,876.00		67,918.64 DR
20/07/2018	U6124960 PLA0002AU APPLICATION			16,199.77	51,718.87 DR
20/07/2018	U6124962 IML0003AU APPLICATION			10,535.61	41,183.26 DR
20/07/2018	U6124963 VAN0004AU APPLICATION			3,853.50	37,329.76 DR
20/07/2018	U6124964 VAN0111AU APPLICATION			3,742.44	33,587.32 DR
20/07/2018	U6124965 VAN0001AU APPLICATION			2,740.67	30,846.65 DR
20/07/2018	U6124966 MGE0001AU APPLICATION			810.49	30,036.16 DR
23/07/2018	ATO ATO005000009436896		7,549.09		37,585.25 DR
30/07/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	36,130.25 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		47.17		36,177.42 DR
03/08/2018	WRAP SOLUTIONS ADMIN FEE			104.84	36,072.58 DR
03/08/2018	WRAP SOLUTIONS ADVISER FEE			261.16	35,811.42 DR
08/08/2018	QUICKSUPER QUICKSPR2232979911		950.00		36,761.42 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		43.48		36,804.90 DR
05/09/2018	WRAP SOLUTIONS ADMIN FEE			106.45	36,698.45 DR
05/09/2018	WRAP SOLUTIONS ADVISER FEE			261.16	36,437.29 DR
12/09/2018	QUICKSUPER QUICKSPR2257484279		950.00		37,387.29 DR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,399.00	33,988.29 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		42.11		34,030.40 DR
05/10/2018	WRAP SOLUTIONS ADMIN FEE			103.29	33,927.11 DR
05/10/2018	WRAP SOLUTIONS ADVISER FEE			252.74	33,674.37 DR

The Newman Family Super 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					
09/10/2018	DIST - HYPERION AUST GRWTH COMP FUND		910.71		34,585.08 DR
09/10/2018	DIST - VANGUARD AUST FI		130.53		34,715.61 DR
09/10/2018	DIST - VANGUARD AUST PROP SEC IND FUND		219.78		34,935.39 DR
09/10/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		427.81		35,363.20 DR
10/10/2018	QUICKSUPER QUICKSPR2277086350		950.00		36,313.20 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		42.37		36,355.57 DR
05/11/2018	WRAP SOLUTIONS ADMIN FEE			105.84	36,249.73 DR
05/11/2018	WRAP SOLUTIONS ADVISER FEE			261.16	35,988.57 DR
09/11/2018	QUICKSUPER QUICKSPR2299296793		1,425.00		37,413.57 DR
22/11/2018	BPAY TO TAX OFFICE PAYMENTS			350.00	37,063.57 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		42.57		37,106.14 DR
05/12/2018	QUICKSUPER QUICKSPR2317740329		950.00		38,056.14 DR
05/12/2018	WRAP SOLUTIONS ADMIN FEE			101.75	37,954.39 DR
05/12/2018	WRAP SOLUTIONS ADVISER FEE			252.74	37,701.65 DR
17/12/2018	ATO ATO001000010757304		318.50		38,020.15 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		44.94		38,065.09 DR
04/01/2019	WRAP SOLUTIONS ADMIN FEE			104.79	37,960.30 DR
04/01/2019	WRAP SOLUTIONS ADVISER FEE			261.16	37,699.14 DR
07/01/2019	CBA RNA super		3,141.00		40,840.14 DR
09/01/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F		3,236.89		44,077.03 DR
09/01/2019	QUICKSUPER QUICKSPR2340386077		950.00		45,027.03 DR
10/01/2019	DIST - HYPERION AUST GRWTH COMP FUND		376.64		45,403.67 DR
11/01/2019	DIST - VANGUARD AUST FI		175.71		45,579.38 DR
11/01/2019	DIST - VANGUARD AUST PROP SEC IND FUND		1,106.50		46,685.88 DR
11/01/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND		389.09		47,074.97 DR
21/01/2019	U6410347 IML0003AU APPLICATION			7,238.95	39,836.02 DR
21/01/2019	U6410348 PLA0002AU APPLICATION			4,882.60	34,953.42 DR
21/01/2019	U6410349 BNT0003AU APPLICATION			3,331.53	31,621.89 DR
21/01/2019	U6410350 VAN0111AU APPLICATION			2,104.88	29,517.01 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		45.85		29,562.86 DR
06/02/2019	QUICKSUPER QUICKSPR2359944272		950.00		30,512.86 DR
06/02/2019	WRAP SOLUTIONS ADMIN FEE			105.28	30,407.58 DR
06/02/2019	WRAP SOLUTIONS ADVISER FEE			261.16	30,146.42 DR
25/02/2019	BPAY TO TAX OFFICE PAYMENTS			350.00	29,796.42 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		32.23		29,828.65 DR
05/03/2019	WRAP SOLUTIONS ADMIN FEE			96.36	29,732.29 DR
05/03/2019	WRAP SOLUTIONS ADVISER FEE			235.89	29,496.40 DR
13/03/2019	QUICKSUPER QUICKSPR2386239729		950.00		30,446.40 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		35.81		30,482.21 DR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1			377.66	30,104.55 DR
03/04/2019	QUICKSUPER QUICKSPR2402166573		950.00		31,054.55 DR
03/04/2019	WRAP SOLUTIONS ADMIN FEE			107.35	30,947.20 DR
03/04/2019	WRAP SOLUTIONS ADVISER FEE			261.16	30,686.04 DR
08/04/2019	BPAY TO ASIC			53.00	30,633.04 DR
08/04/2019	DIST - HYPERION AUST GRWTH COMP FUND		210.58		30,843.62 DR
09/04/2019	DIST - VANGUARD AUST FI		185.98		31,029.60 DR
09/04/2019	DIST - VANGUARD AUST PROP SEC IND FUND		501.97		31,531.57 DR
09/04/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND		544.45		32,076.02 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS			350.00	31,726.02 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		36.41		31,762.43 DR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1			377.66	31,384.77 DR
03/05/2019	WRAP SOLUTIONS ADMIN FEE			104.33	31,280.44 DR
03/05/2019	WRAP SOLUTIONS ADVISER FEE			252.74	31,027.70 DR
08/05/2019	16578239 VAN0022AU APPLICATION			11,745.23	19,282.47 DR
08/05/2019	QUICKSUPER QUICKSPR2426745467		1,425.00		20,707.47 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		27.34		20,734.81 DR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1			377.66	20,357.15 DR

The Newman Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management					
05/06/2019	WRAP SOLUTIONS ADMIN FEE			124.01	20,233.14 DR
05/06/2019	WRAP SOLUTIONS ADVISER FEE			261.16	19,971.98 DR
13/06/2019	QUICKSUPER QUICKSPR2452909888		950.00		20,921.98 DR
28/06/2019	BT Life Insuranc YL348857 182-512			2,169.01	18,752.97 DR
28/06/2019	BT Life Insuranc YL348858 182-512			3,518.33	15,234.64 DR
28/06/2019	CBA RN Super		8,000.00		23,234.64 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		20.57		23,255.21 DR
30/06/2019	Closing Balance				23,255.21 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				0.00
21/01/2019	Listed Security Purchase			3,331.53	3,331.53 CR
21/01/2019	Listed Security Purchase		3,331.53		0.00 CR
30/06/2019	Closing Balance				0.00
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				0.00
20/07/2018	Listed Security Purchase			10,535.61	10,535.61 CR
20/07/2018	Listed Security Purchase		10,535.61		0.00 CR
21/01/2019	Listed Security Purchase			7,238.95	7,238.95 CR
21/01/2019	Listed Security Purchase		7,238.95		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
20/07/2018	Listed Security Purchase			810.49	810.49 CR
20/07/2018	Listed Security Purchase		810.49		0.00 CR
30/06/2019	Closing Balance				0.00
Platinum International Fund					
01/07/2018	Opening Balance				0.00
20/07/2018	Listed Security Purchase			16,199.77	16,199.77 CR
20/07/2018	Listed Security Purchase		16,199.77		0.00 CR
21/01/2019	Listed Security Purchase			4,882.60	4,882.60 CR
21/01/2019	Listed Security Purchase		4,882.60		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard High Growth Index Fund					
01/07/2018	Opening Balance				0.00
20/07/2018	Listed Security Purchase			3,742.44	3,742.44 CR
20/07/2018	Listed Security Purchase		3,742.44		0.00 CR
21/01/2019	Listed Security Purchase			2,104.88	2,104.88 CR
21/01/2019	Listed Security Purchase		2,104.88		0.00 CR
13/05/2019	Listed Security Purchase			12,144.25	12,144.25 CR
13/05/2019	Listed Security Purchase			63,440.80	75,585.05 CR
13/05/2019	Listed Security Purchase			74,000.95	149,586.00 CR
13/05/2019	Listed Security Purchase		12,144.25		137,441.75 CR
13/05/2019	Listed Security Purchase		63,440.80		74,000.95 CR
13/05/2019	Listed Security Purchase		74,000.95		0.00 CR
13/05/2019	Unlisted Security Purchase			41,158.41	41,158.41 CR
13/05/2019	Unlisted Security Purchase		41,158.41		0.00 CR
15/05/2019	Listed Security Purchase			65,823.92	65,823.92 CR
15/05/2019	Listed Security Purchase		65,823.92		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Purchase			11,745.23	11,745.23 CR
08/05/2019	Listed Security Purchase		11,745.23		0.00 CR
13/05/2019	Listed Security Purchase			29,643.44	29,643.44 CR
13/05/2019	Listed Security Purchase		29,643.44		0.00 CR
13/05/2019	Unlisted Security Purchase			29,643.44	29,643.44 CR
13/05/2019	Unlisted Security Purchase		29,643.44		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard W'sale Australian Fixed Interest Index Fund					
01/07/2018	Opening Balance				0.00
20/07/2018	Listed Security Purchase			2,740.67	2,740.67 CR
20/07/2018	Listed Security Purchase		2,740.67		0.00 CR
13/05/2019	Unlisted Security Purchase			51,355.18	51,355.18 CR
13/05/2019	Unlisted Security Purchase		51,355.18		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
20/07/2018	Listed Security Purchase			3,853.50	3,853.50 CR
20/07/2018	Listed Security Purchase		3,853.50		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale		65,823.92		65,823.92 DR
15/05/2019	Listed Security Sale			65,823.92	0.00 CR
30/06/2019	Closing Balance				0.00
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale		63,440.80		63,440.80 DR
13/05/2019	Listed Security Sale			63,440.80	0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Global Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Unlisted Security Sale		122,157.03		122,157.03 DR
13/05/2019	Unlisted Security Sale			29,643.44	92,513.59 DR
13/05/2019	Unlisted Security Sale			41,158.41	51,355.18 DR
13/05/2019	Unlisted Security Sale			51,355.18	0.00 CR
30/06/2019	Closing Balance				0.00
Platinum International Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale		74,000.95		74,000.95 DR
13/05/2019	Listed Security Sale			74,000.95	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance				0.00
13/05/2019	Listed Security Sale			29,643.44	29,643.44 CR
13/05/2019	Listed Security Sale		29,643.44		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
08/05/2019	Listed Security Sale		12,144.25		12,144.25 DR
13/05/2019	Listed Security Sale			12,144.25	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				4,645.74 DR
16/07/2018	BNT0003AU Distribution - Cash			4,645.74	0.00 CR
09/10/2018	DIST - HYPERION AUST GRWTH COMP FUND			910.71	910.71 CR
09/10/2018	DIST - HYPERION AUST GRWTH COMP FUND		910.71		0.00 CR
10/01/2019	DIST - HYPERION AUST GRWTH COMP FUND			376.64	376.64 CR
10/01/2019	DIST - HYPERION AUST GRWTH COMP FUND		376.64		0.00 CR
08/04/2019	DIST - HYPERION AUST GRWTH COMP FUND			210.58	210.58 CR
08/04/2019	DIST - HYPERION AUST GRWTH COMP FUND		210.58		0.00 CR
30/06/2019	DIST - HYPERION AUST GRWTH COMP FUND		3,602.60		3,602.60 DR
30/06/2019	Closing Balance				3,602.60 DR
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				7,623.09 DR
11/07/2018	IML0003AU Distribution - Cash			7,623.09	0.00 CR
09/01/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F			3,236.89	3,236.89 CR
09/01/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F		3,236.89		0.00 CR
30/06/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F		1,809.30		1,809.30 DR
30/06/2019	Closing Balance				1,809.30 DR
Magellan Global Fund					
01/07/2018	Opening Balance				8,023.88 DR
16/07/2018	MGE0001AU Distribution - Cash			8,023.88	0.00 CR
30/06/2019	Closing Balance				0.00
Platinum International Fund					
01/07/2018	Opening Balance				10,876.00 DR
18/07/2018	PLA0002AU Distribution - Cash			10,876.00	0.00 CR
30/06/2019	PLA0002AU Distribution - Cash		3,038.52		3,038.52 DR
30/06/2019	Closing Balance				3,038.52 DR
Vanguard High Growth Index Fund					
01/07/2018	Opening Balance				2,554.76 DR
10/07/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			2,554.76	0.00 CR
30/09/2018	VAN0111AU Distribution - Cash		427.81		427.81 DR
09/10/2018	VAN0111AU Distribution - Cash			427.81	0.00 CR
31/12/2018	VAN0111AU Distribution - Cash		389.09		389.09 DR
11/01/2019	VAN0111AU Distribution - Cash			389.09	0.00 CR
31/03/2019	VAN0111AU Distribution - Cash		544.45		544.45 DR
09/04/2019	VAN0111AU Distribution - Cash			544.45	0.00 CR
30/06/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND		6,545.67		6,545.67 DR
30/06/2019	Closing Balance				6,545.67 DR
Vanguard International Small Companies Index Fund (Hedged)					
01/07/2018	Opening Balance				0.00
30/06/2019	DIST - VANGUARD INTL SML CO INDEX FUND (434.88		434.88 DR
30/06/2019	Closing Balance				434.88 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard W'sale Australian Fixed Interest Index Fund					
01/07/2018	Opening Balance				159.80 DR
10/07/2018	VAN0001AU Distribution - Cash			159.80	0.00 CR
09/10/2018	DIST - VANGUARD AUST FI			130.53	130.53 CR
09/10/2018	DIST - VANGUARD AUST FI		130.53		0.00 CR
11/01/2019	DIST - VANGUARD AUST FI			175.71	175.71 CR
11/01/2019	DIST - VANGUARD AUST FI		175.71		0.00 CR
09/04/2019	DIST - VANGUARD AUST FI			185.98	185.98 CR
09/04/2019	DIST - VANGUARD AUST FI		185.98		0.00 CR
30/06/2019	VAN0001AU Distribution - Cash		470.64		470.64 DR
30/06/2019	Closing Balance				470.64 DR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				261.65 DR
10/07/2018	VAN0004AU Distribution - Cash			261.65	0.00 CR
09/10/2018	DIST - VANGUARD AUST PROP SEC IND FUND			219.78	219.78 CR
09/10/2018	DIST - VANGUARD AUST PROP SEC IND FUND		219.78		0.00 CR
11/01/2019	DIST - VANGUARD AUST PROP SEC IND FUND			1,106.50	1,106.50 CR
11/01/2019	DIST - VANGUARD AUST PROP SEC IND FUND		1,106.50		0.00 CR
09/04/2019	DIST - VANGUARD AUST PROP SEC IND FUND			501.97	501.97 CR
09/04/2019	DIST - VANGUARD AUST PROP SEC IND FUND		501.97		0.00 CR
30/06/2019	VAN0004AU Distribution - Cash		1,572.96		1,572.96 DR
30/06/2019	Closing Balance				1,572.96 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			47.17	47.17 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		47.17		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			43.48	43.48 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		43.48		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			42.11	42.11 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		42.11		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			42.37	42.37 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		42.37		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			42.57	42.57 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		42.57		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			44.94	44.94 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		44.94		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			45.85	45.85 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		45.85		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			32.23	32.23 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		32.23		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			35.81	35.81 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		35.81		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			36.41	36.41 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		36.41		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			27.34	27.34 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		27.34		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			20.57	20.57 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		20.57		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Paul Newman					
01/07/2018	Opening Balance				0.00
11/07/2018	Contribution Received			950.00	950.00 CR
11/07/2018	QUICKSUPER QUICKSPR2213203857		950.00		0.00 CR
08/08/2018	Contribution Received			950.00	950.00 CR
08/08/2018	QUICKSUPER QUICKSPR2232979911		950.00		0.00 CR

The Newman Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/09/2018	Contribution Received			950.00	950.00 CR
12/09/2018	QUICKSUPER QUICKSPR2257484279		950.00		0.00 CR
10/10/2018	Contribution Received			950.00	950.00 CR
10/10/2018	QUICKSUPER QUICKSPR2277086350		950.00		0.00 CR
09/11/2018	Contribution Received			1,425.00	1,425.00 CR
09/11/2018	QUICKSUPER QUICKSPR2299296793		1,425.00		0.00 CR
05/12/2018	Contribution Received			950.00	950.00 CR
05/12/2018	QUICKSUPER QUICKSPR2317740329		950.00		0.00 CR
09/01/2019	Contribution Received			950.00	950.00 CR
09/01/2019	QUICKSUPER QUICKSPR2340386077		950.00		0.00 CR
06/02/2019	Contribution Received			950.00	950.00 CR
06/02/2019	QUICKSUPER QUICKSPR2359944272		950.00		0.00 CR
13/03/2019	Contribution Received			950.00	950.00 CR
13/03/2019	QUICKSUPER QUICKSPR2386239729		950.00		0.00 CR
03/04/2019	Contribution Received			950.00	950.00 CR
03/04/2019	QUICKSUPER QUICKSPR2402166573		950.00		0.00 CR
08/05/2019	Contribution Received			1,425.00	1,425.00 CR
08/05/2019	QUICKSUPER QUICKSPR2426745467		1,425.00		0.00 CR
13/06/2019	Contribution Received			950.00	950.00 CR
13/06/2019	QUICKSUPER QUICKSPR2452909888		950.00		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Ruth Newman					
01/07/2018	Opening Balance				0.00
17/12/2018	ATO ATO001000010757304		318.50		318.50 DR
17/12/2018	Contribution Received			318.50	0.00 CR
07/01/2019	CBA RNA super		3,141.00		3,141.00 DR
07/01/2019	Contribution Received			3,141.00	0.00 CR
28/06/2019	CBA RN Super		8,000.00		8,000.00 DR
28/06/2019	Contribution Received			8,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				7,798.87 DR
01/07/2018	Fund Tax Finalisation		4,561.39		12,360.26 DR
23/07/2018	ATO ATO005000009436896			7,798.87	4,561.39 DR
30/06/2019	Closing Balance				4,561.39 DR
Provision for Income Tax					
01/07/2018	Opening Balance				4,207.65 CR
01/07/2018	Fund Tax Finalisation		4,207.65		0.00 CR
30/06/2019	Tax Effect Of Income			6,217.35	6,217.35 CR
30/06/2019	Closing Balance				6,217.35 CR
Franking Credits - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				725.83 DR
01/07/2018	Fund Tax Finalisation			725.83	0.00 CR
30/06/2019	Distribution - Tax Statement		13.41		13.41 DR
30/06/2019	Distribution - Tax Statement		23.98		37.39 DR
30/06/2019	Distribution - Tax Statement		57.99		95.38 DR
30/06/2019	Distribution - Tax Statement		229.40		324.78 DR
30/06/2019	Closing Balance				324.78 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				1,387.42 DR
01/07/2018	Fund Tax Finalisation			1,387.42	0.00 CR
30/06/2019	Distribution - Tax Statement		397.15		397.15 DR
30/06/2019	Distribution - Tax Statement		710.50		1,107.65 DR
30/06/2019	Closing Balance				1,107.65 DR
Platinum International Fund					
01/07/2018	Opening Balance				0.66 DR
01/07/2018	Fund Tax Finalisation			0.66	0.00 CR
30/06/2019	Distribution - Tax Statement		0.29		0.29 DR
30/06/2019	Closing Balance				0.29 DR
Vanguard High Growth Index Fund					
01/07/2018	Opening Balance				208.68 DR
01/07/2018	Fund Tax Finalisation			208.68	0.00 CR
30/06/2019	Distribution - Tax Statement		50.12		50.12 DR
30/06/2019	Distribution - Tax Statement		55.10		105.22 DR
30/06/2019	Distribution - Tax Statement		70.13		175.35 DR
30/06/2019	Distribution - Tax Statement		843.12		1,018.47 DR
30/06/2019	Closing Balance				1,018.47 DR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				29.45 DR
01/07/2018	Fund Tax Finalisation			29.45	0.00 CR
30/06/2019	Distribution - Tax Statement		2.54		2.54 DR
30/06/2019	Distribution - Tax Statement		5.81		8.35 DR
30/06/2019	Distribution - Tax Statement		12.81		21.16 DR
30/06/2019	Distribution - Tax Statement		18.21		39.37 DR
30/06/2019	Closing Balance				39.37 DR
Foreign Tax Credits - Managed Investments					
Hyperion Australian Growth Companies Fund					
01/07/2018	Opening Balance				25.91 DR
01/07/2018	Fund Tax Finalisation			25.91	0.00 CR
30/06/2019	Distribution - Tax Statement		1.16		1.16 DR
30/06/2019	Distribution - Tax Statement		2.08		3.24 DR
30/06/2019	Distribution - Tax Statement		5.01		8.25 DR
30/06/2019	Distribution - Tax Statement		19.83		28.08 DR
30/06/2019	Closing Balance				28.08 DR
Investors Mutual Future Leaders Fund					
01/07/2018	Opening Balance				80.11 DR
01/07/2018	Fund Tax Finalisation			80.11	0.00 CR
30/06/2019	Distribution - Tax Statement		22.27		22.27 DR
30/06/2019	Distribution - Tax Statement		39.83		62.10 DR
30/06/2019	Closing Balance				62.10 DR
Magellan Global Fund					
01/07/2018	Opening Balance				212.20 DR
01/07/2018	Fund Tax Finalisation			212.20	0.00 CR
30/06/2019	Closing Balance				0.00
Platinum International Fund					
01/07/2018	Opening Balance				213.66 DR
01/07/2018	Fund Tax Finalisation			213.66	0.00 CR
30/06/2019	Distribution - Tax Statement		95.82		95.82 DR
30/06/2019	Closing Balance				95.82 DR

The Newman Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard High Growth Index Fund					
01/07/2018	Opening Balance				65.12 DR
01/07/2018	Fund Tax Finalisation			65.12	0.00 CR
30/06/2019	Distribution - Tax Statement		9.87		9.87 DR
30/06/2019	Distribution - Tax Statement		10.86		20.73 DR
30/06/2019	Distribution - Tax Statement		13.81		34.54 DR
30/06/2019	Distribution - Tax Statement		166.09		200.63 DR
30/06/2019	Closing Balance				200.63 DR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.78		0.78 DR
30/06/2019	Distribution - Tax Statement		1.78		2.56 DR
30/06/2019	Distribution - Tax Statement		3.91		6.47 DR
30/06/2019	Distribution - Tax Statement		5.56		12.03 DR
30/06/2019	Closing Balance				12.03 DR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				5,820.00 DR
01/07/2018	Fund Tax Finalisation			5,820.00	0.00 CR
30/09/2018	BPAY TO TAX OFFICE PAYMENTS		350.00		350.00 DR
31/12/2018	BPAY TO TAX OFFICE PAYMENTS		350.00		700.00 DR
31/03/2019	BPAY TO TAX OFFICE PAYMENTS		350.00		1,050.00 DR
30/06/2019	BPAY TO TAX OFFICE PAYMENTS		350.00		1,400.00 DR
30/06/2019	Closing Balance				1,400.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,739.00	2,739.00 CR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	2,739.00			0.00 CR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1			377.66	377.66 CR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1	377.66			0.00 CR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1			377.66	377.66 CR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1	377.66			0.00 CR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1			377.66	377.66 CR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1	377.66			0.00 CR
30/06/2019	Closing Balance				0.00
Adviser Fee					
01/07/2018	Opening Balance				0.00
04/07/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
04/07/2018	WRAP SOLUTIONS ADVISER FEE	252.74			0.00 CR
03/08/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
03/08/2018	WRAP SOLUTIONS ADVISER FEE	261.16			0.00 CR
05/09/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/09/2018	WRAP SOLUTIONS ADVISER FEE	261.16			0.00 CR
05/10/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
05/10/2018	WRAP SOLUTIONS ADVISER FEE	252.74			0.00 CR
05/11/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/11/2018	WRAP SOLUTIONS ADVISER FEE	261.16			0.00 CR
05/12/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
05/12/2018	WRAP SOLUTIONS ADVISER FEE	252.74			0.00 CR
04/01/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
04/01/2019	WRAP SOLUTIONS ADVISER FEE	261.16			0.00 CR
06/02/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
06/02/2019	WRAP SOLUTIONS ADVISER FEE	261.16			0.00 CR
05/03/2019	WRAP SOLUTIONS ADVISER FEE			235.89	235.89 CR
05/03/2019	WRAP SOLUTIONS ADVISER FEE	235.89			0.00 CR

The Newman Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
03/04/2019	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
03/05/2019	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
03/05/2019	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
05/06/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/06/2019	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			660.00	660.00 CR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		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	WRAP SOLUTIONS ADMIN FEE			101.58	101.58 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE		101.58		0.00 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE			104.84	104.84 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE		104.84		0.00 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE			106.45	106.45 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE		106.45		0.00 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE			103.29	103.29 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE		103.29		0.00 CR
05/11/2018	WRAP SOLUTIONS ADMIN FEE			105.84	105.84 CR
05/11/2018	WRAP SOLUTIONS ADMIN FEE		105.84		0.00 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE			101.75	101.75 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE		101.75		0.00 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE			104.79	104.79 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE		104.79		0.00 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE			105.28	105.28 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE		105.28		0.00 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE			96.36	96.36 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE		96.36		0.00 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE			107.35	107.35 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE		107.35		0.00 CR
03/05/2019	WRAP SOLUTIONS ADMIN FEE			104.33	104.33 CR
03/05/2019	WRAP SOLUTIONS ADMIN FEE		104.33		0.00 CR
05/06/2019	WRAP SOLUTIONS ADMIN FEE			124.01	124.01 CR
05/06/2019	WRAP SOLUTIONS ADMIN FEE		124.01		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
08/04/2019	BPAY TO ASIC			53.00	53.00 CR
08/04/2019	BPAY TO ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Paul Newman					
Accumulation					
01/07/2018	Opening Balance				0.00
28/06/2019	BT Life Insuranc YL348858 182-512			3,518.33	3,518.33 CR
28/06/2019	Insurance Premium Paid		3,518.33		0.00 CR
30/06/2019	Closing Balance				0.00

The Newman Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mrs Ruth Newman					
Accumulation					
01/07/2018	Opening Balance				0.00
28/06/2019	BT Life Insuranc YL348857 182-512			2,169.01	2,169.01 CR
28/06/2019	Insurance Premium Paid		2,169.01		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
23/07/2018	ATO ATO005000009436896			7,549.09	7,549.09 CR
23/07/2018	ATO ATO005000009436896		7,549.09		0.00 CR
30/06/2019	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				1,176.45 CR
30/06/2019	Change in provision for deferred tax			1,494.90	2,671.35 CR
30/06/2019	Closing Balance				2,671.35 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				1,455.00 CR
30/07/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
30/09/2018	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
22/11/2018	BPAY TO TAX OFFICE PAYMENTS		350.00		0.00 CR
31/12/2018	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
25/02/2019	BPAY TO TAX OFFICE PAYMENTS		350.00		0.00 CR
31/03/2019	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS		350.00		0.00 CR
30/06/2019	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
30/06/2019	Closing Balance				350.00 CR
Fund Suspense					
Macquarie Cash Management					
01/07/2018	Opening Balance				0.00
04/07/2018	WRAP SOLUTIONS ADMIN FEE			101.58	101.58 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE		101.58		0.00 CR
04/07/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
04/07/2018	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
10/07/2018	DIST - VANGUARD AUST FI			159.80	159.80 CR
10/07/2018	DIST - VANGUARD AUST FI		159.80		0.00 CR
10/07/2018	DIST - VANGUARD AUST PROP SEC IND FUND			261.65	261.65 CR
10/07/2018	DIST - VANGUARD AUST PROP SEC IND FUND		261.65		0.00 CR
10/07/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			2,554.76	2,554.76 CR
10/07/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		2,554.76		0.00 CR
11/07/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F			7,623.09	7,623.09 CR
11/07/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F		7,623.09		0.00 CR
11/07/2018	QUICKSUPER QUICKSPR2213203857			950.00	950.00 CR
11/07/2018	QUICKSUPER QUICKSPR2213203857		950.00		0.00 CR
16/07/2018	DIST - HYPERION AUST GRWTH COMP FUND			4,645.74	4,645.74 CR
16/07/2018	DIST - HYPERION AUST GRWTH COMP FUND		4,645.74		0.00 CR
16/07/2018	DIST - MAGELLAN GLOBAL FUND			8,023.88	8,023.88 CR
16/07/2018	DIST - MAGELLAN GLOBAL FUND		8,023.88		0.00 CR
18/07/2018	DIST - PLATINUM INTL FUND			10,876.00	10,876.00 CR
18/07/2018	DIST - PLATINUM INTL FUND		10,876.00		0.00 CR
20/07/2018	U6124960 PLA0002AU APPLICATION			16,199.77	16,199.77 CR
20/07/2018	U6124960 PLA0002AU APPLICATION		16,199.77		0.00 CR
20/07/2018	U6124962 IML0003AU APPLICATION			10,535.61	10,535.61 CR
20/07/2018	U6124962 IML0003AU APPLICATION		10,535.61		0.00 CR

The Newman Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2018	U6124963 VAN0004AU APPLICATION			3,853.50	3,853.50 CR
20/07/2018	U6124963 VAN0004AU APPLICATION		3,853.50		0.00 CR
20/07/2018	U6124964 VAN0111AU APPLICATION			3,742.44	3,742.44 CR
20/07/2018	U6124964 VAN0111AU APPLICATION		3,742.44		0.00 CR
20/07/2018	U6124965 VAN0001AU APPLICATION			2,740.67	2,740.67 CR
20/07/2018	U6124965 VAN0001AU APPLICATION		2,740.67		0.00 CR
20/07/2018	U6124966 MGE0001AU APPLICATION			810.49	810.49 CR
20/07/2018	U6124966 MGE0001AU APPLICATION		810.49		0.00 CR
23/07/2018	ATO ATO005000009436896			7,549.09	7,549.09 CR
23/07/2018	ATO ATO005000009436896		7,549.09		0.00 CR
30/07/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
30/07/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			47.17	47.17 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		47.17		0.00 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE			104.84	104.84 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE		104.84		0.00 CR
03/08/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
03/08/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
08/08/2018	QUICKSUPER QUICKSPR2232979911			950.00	950.00 CR
08/08/2018	QUICKSUPER QUICKSPR2232979911		950.00		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			43.48	43.48 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		43.48		0.00 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE			106.45	106.45 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE		106.45		0.00 CR
05/09/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/09/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
12/09/2018	QUICKSUPER QUICKSPR2257484279			950.00	950.00 CR
12/09/2018	QUICKSUPER QUICKSPR2257484279		950.00		0.00 CR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			660.00	660.00 CR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,739.00	3,399.00 CR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,399.00		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			42.11	42.11 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		42.11		0.00 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE			103.29	103.29 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE		103.29		0.00 CR
05/10/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
05/10/2018	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
09/10/2018	DIST - HYPERION AUST GRWTH COMP FUND			910.71	910.71 CR
09/10/2018	DIST - HYPERION AUST GRWTH COMP FUND		910.71		0.00 CR
09/10/2018	DIST - VANGUARD AUST FI			130.53	130.53 CR
09/10/2018	DIST - VANGUARD AUST FI		130.53		0.00 CR
09/10/2018	DIST - VANGUARD AUST PROP SEC IND FUND			219.78	219.78 CR
09/10/2018	DIST - VANGUARD AUST PROP SEC IND FUND		219.78		0.00 CR
09/10/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			427.81	427.81 CR
09/10/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		427.81		0.00 CR
10/10/2018	QUICKSUPER QUICKSPR2277086350			950.00	950.00 CR
10/10/2018	QUICKSUPER QUICKSPR2277086350		950.00		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			42.37	42.37 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		42.37		0.00 CR
05/11/2018	WRAP SOLUTIONS ADMIN FEE			105.84	105.84 CR
05/11/2018	WRAP SOLUTIONS ADMIN FEE		105.84		0.00 CR
05/11/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/11/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
09/11/2018	QUICKSUPER QUICKSPR2299296793			1,425.00	1,425.00 CR
09/11/2018	QUICKSUPER QUICKSPR2299296793		1,425.00		0.00 CR
22/11/2018	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
22/11/2018	BPAY TO TAX OFFICE PAYMENTS		350.00		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			42.57	42.57 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		42.57		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/12/2018	QUICKSUPER QUICKSPR2317740329			950.00	950.00 CR
05/12/2018	QUICKSUPER QUICKSPR2317740329		950.00		0.00 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE			101.75	101.75 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE		101.75		0.00 CR
05/12/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
05/12/2018	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
17/12/2018	ATO ATO001000010757304			318.50	318.50 CR
17/12/2018	ATO ATO001000010757304		318.50		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			44.94	44.94 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		44.94		0.00 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE			104.79	104.79 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE		104.79		0.00 CR
04/01/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
04/01/2019	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
07/01/2019	CBA RNA super			3,141.00	3,141.00 CR
07/01/2019	CBA RNA super		3,141.00		0.00 CR
09/01/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F			3,236.89	3,236.89 CR
09/01/2019	DIST - INVESTORS MUTUAL FUTURE LEADERS F		3,236.89		0.00 CR
09/01/2019	QUICKSUPER QUICKSPR2340386077			950.00	950.00 CR
09/01/2019	QUICKSUPER QUICKSPR2340386077		950.00		0.00 CR
10/01/2019	DIST - HYPERION AUST GRWTH COMP FUND			376.64	376.64 CR
10/01/2019	DIST - HYPERION AUST GRWTH COMP FUND		376.64		0.00 CR
11/01/2019	DIST - VANGUARD AUST FI			175.71	175.71 CR
11/01/2019	DIST - VANGUARD AUST FI		175.71		0.00 CR
11/01/2019	DIST - VANGUARD AUST PROP SEC IND FUND			1,106.50	1,106.50 CR
11/01/2019	DIST - VANGUARD AUST PROP SEC IND FUND		1,106.50		0.00 CR
11/01/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND			389.09	389.09 CR
11/01/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND		389.09		0.00 CR
21/01/2019	U6410347 IML0003AU APPLICATION			7,238.95	7,238.95 CR
21/01/2019	U6410347 IML0003AU APPLICATION		7,238.95		0.00 CR
21/01/2019	U6410348 PLA0002AU APPLICATION			4,882.60	4,882.60 CR
21/01/2019	U6410348 PLA0002AU APPLICATION		4,882.60		0.00 CR
21/01/2019	U6410349 BNT0003AU APPLICATION			3,331.53	3,331.53 CR
21/01/2019	U6410349 BNT0003AU APPLICATION		3,331.53		0.00 CR
21/01/2019	U6410350 VAN0111AU APPLICATION			2,104.88	2,104.88 CR
21/01/2019	U6410350 VAN0111AU APPLICATION		2,104.88		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			45.85	45.85 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		45.85		0.00 CR
06/02/2019	QUICKSUPER QUICKSPR2359944272			950.00	950.00 CR
06/02/2019	QUICKSUPER QUICKSPR2359944272		950.00		0.00 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE			105.28	105.28 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE		105.28		0.00 CR
06/02/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
06/02/2019	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
25/02/2019	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
25/02/2019	BPAY TO TAX OFFICE PAYMENTS		350.00		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			32.23	32.23 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		32.23		0.00 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE			96.36	96.36 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE		96.36		0.00 CR
05/03/2019	WRAP SOLUTIONS ADVISER FEE			235.89	235.89 CR
05/03/2019	WRAP SOLUTIONS ADVISER FEE		235.89		0.00 CR
13/03/2019	QUICKSUPER QUICKSPR2386239729			950.00	950.00 CR
13/03/2019	QUICKSUPER QUICKSPR2386239729		950.00		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			35.81	35.81 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		35.81		0.00 CR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1			377.66	377.66 CR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1		377.66		0.00 CR
03/04/2019	QUICKSUPER QUICKSPR2402166573			950.00	950.00 CR

The Newman Family Super 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	QUICKSUPER QUICKSPR2402166573		950.00		0.00 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE			107.35	107.35 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE		107.35		0.00 CR
03/04/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
03/04/2019	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
08/04/2019	BPAY TO ASIC			53.00	53.00 CR
08/04/2019	BPAY TO ASIC		53.00		0.00 CR
08/04/2019	DIST - HYPERION AUST GRWTH COMP FUND			210.58	210.58 CR
08/04/2019	DIST - HYPERION AUST GRWTH COMP FUND		210.58		0.00 CR
09/04/2019	DIST - VANGUARD AUST FI			185.98	185.98 CR
09/04/2019	DIST - VANGUARD AUST FI		185.98		0.00 CR
09/04/2019	DIST - VANGUARD AUST PROP SEC IND FUND			501.97	501.97 CR
09/04/2019	DIST - VANGUARD AUST PROP SEC IND FUND		501.97		0.00 CR
09/04/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND			544.45	544.45 CR
09/04/2019	DIST - VANGUARD HIGH GROWTH INDEX FUND		544.45		0.00 CR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS			350.00	350.00 CR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS		350.00		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			36.41	36.41 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		36.41		0.00 CR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1			377.66	377.66 CR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1		377.66		0.00 CR
03/05/2019	WRAP SOLUTIONS ADMIN FEE			104.33	104.33 CR
03/05/2019	WRAP SOLUTIONS ADMIN FEE		104.33		0.00 CR
03/05/2019	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
03/05/2019	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
08/05/2019	16578239 VAN0022AU APPLICATION			11,745.23	11,745.23 CR
08/05/2019	16578239 VAN0022AU APPLICATION		11,745.23		0.00 CR
08/05/2019	QUICKSUPER QUICKSPR2426745467			1,425.00	1,425.00 CR
08/05/2019	QUICKSUPER QUICKSPR2426745467		1,425.00		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			27.34	27.34 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		27.34		0.00 CR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1			377.66	377.66 CR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1		377.66		0.00 CR
05/06/2019	WRAP SOLUTIONS ADMIN FEE			124.01	124.01 CR
05/06/2019	WRAP SOLUTIONS ADMIN FEE		124.01		0.00 CR
05/06/2019	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/06/2019	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
13/06/2019	QUICKSUPER QUICKSPR2452909888			950.00	950.00 CR
13/06/2019	QUICKSUPER QUICKSPR2452909888		950.00		0.00 CR
28/06/2019	BT Life Insuranc YL348857 182-512			2,169.01	2,169.01 CR
28/06/2019	BT Life Insuranc YL348857 182-512		2,169.01		0.00 CR
28/06/2019	BT Life Insuranc YL348858 182-512			3,518.33	3,518.33 CR
28/06/2019	BT Life Insuranc YL348858 182-512		3,518.33		0.00 CR
28/06/2019	CBA RN Super			8,000.00	8,000.00 CR
28/06/2019	CBA RN Super		8,000.00		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			20.57	20.57 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		20.57		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Newman

Accumulation

01/07/2018	Opening Balance				330,862.59 CR
11/07/2018	QUICKSUPER QUICKSPR2213203857			950.00	331,812.59 CR
08/08/2018	QUICKSUPER QUICKSPR2232979911			950.00	332,762.59 CR
12/09/2018	QUICKSUPER QUICKSPR2257484279			950.00	333,712.59 CR
10/10/2018	QUICKSUPER QUICKSPR2277086350			950.00	334,662.59 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
09/11/2018	QUICKSUPER QUICKSPR2299296793			1,425.00	336,087.59 CR
05/12/2018	QUICKSUPER QUICKSPR2317740329			950.00	337,037.59 CR
09/01/2019	QUICKSUPER QUICKSPR2340386077			950.00	337,987.59 CR
06/02/2019	QUICKSUPER QUICKSPR2359944272			950.00	338,937.59 CR
13/03/2019	QUICKSUPER QUICKSPR2386239729			950.00	339,887.59 CR
03/04/2019	QUICKSUPER QUICKSPR2402166573			950.00	340,837.59 CR
08/05/2019	QUICKSUPER QUICKSPR2426745467			1,425.00	342,262.59 CR
13/06/2019	QUICKSUPER QUICKSPR2452909888			950.00	343,212.59 CR
28/06/2019	BT Life Insuranc YL348858 182-512		3,518.33		339,694.26 CR
30/06/2019	Contribution Tax		1,852.50		337,841.76 CR
30/06/2019	Income Taxes Allocated		2,765.33		335,076.43 CR
30/06/2019	Investment Profit or Loss			24,383.18	359,459.61 CR
30/06/2019	Tax Effect of Direct Member Expenses			527.75	359,987.36 CR
30/06/2019	Closing Balance				359,987.36 CR

Mrs Ruth Newman

Accumulation

01/07/2018	Opening Balance				275,775.35 CR
17/12/2018	ATO ATO001000010757304			318.50	276,093.85 CR
07/01/2019	CBA RNA super			3,141.00	279,234.85 CR
28/06/2019	BT Life Insuranc YL348857 182-512		2,169.01		277,065.84 CR
28/06/2019	CBA RN Super			8,000.00	285,065.84 CR
30/06/2019	Contribution Tax		1,671.15		283,394.69 CR
30/06/2019	Income Taxes Allocated		2,276.37		281,118.32 CR
30/06/2019	Investment Profit or Loss			20,071.33	301,189.65 CR
30/06/2019	Tax Effect of Direct Member Expenses			325.35	301,515.00 CR
30/06/2019	Closing Balance				301,515.00 CR