

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Paul Newman</b>					
01/07/2017	Opening Balance				0.00
13/07/2017	QUICKSUPER QUICKSPR1977806080			950.00	950.00 CR
16/08/2017	QUICKSUPER QUICKSPR1998935585			950.00	1,900.00 CR
06/09/2017	QUICKSUPER QUICKSPR2011843807			950.00	2,850.00 CR
11/10/2017	QUICKSUPER QUICKSPR2033618195			950.00	3,800.00 CR
08/11/2017	QUICKSUPER QUICKSPR2051699053			1,425.00	5,225.00 CR
06/12/2017	QUICKSUPER QUICKSPR2070188305			950.00	6,175.00 CR
10/01/2018	QUICKSUPER QUICKSPR2090376007			950.00	7,125.00 CR
08/02/2018	QUICKSUPER QUICKSPR2108926576			950.00	8,075.00 CR
09/03/2018	QUICKSUPER QUICKSPR2128885307			950.00	9,025.00 CR
11/04/2018	QUICKSUPER QUICKSPR2150854321			950.00	9,975.00 CR
02/05/2018	QUICKSUPER QUICKSPR2165564060			950.00	10,925.00 CR
06/06/2018	QUICKSUPER QUICKSPR2189751170			1,425.00	12,350.00 CR
30/06/2018	Closing Balance				12,350.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			10,462.01	10,462.01 CR
30/06/2018	Closing Balance				10,462.01 CR
<b>Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			447.34	447.34 CR
30/06/2018	Closing Balance				447.34 CR
<b>Magellan Global Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			7,553.89	7,553.89 CR
30/06/2018	Closing Balance				7,553.89 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			279.98	279.98 CR
30/06/2018	Closing Balance				279.98 CR
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		1,309.70		1,309.70 DR
30/06/2018	Closing Balance				1,309.70 DR
<b>Vanguard High Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			2,026.19	2,026.19 CR
30/06/2018	Closing Balance				2,026.19 CR
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			485.24	485.24 CR
30/06/2018	Closing Balance				485.24 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard W'sale Australian Property Securities Index Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			1,839.47	1,839.47 CR
30/06/2018	Closing Balance				1,839.47 CR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			13,167.64	13,167.64 CR
30/06/2018	Closing Balance				13,167.64 CR
<b>Disposal Suspense - Managed Investments</b>					
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2017	Opening Balance	0.00000			0.00
23/08/2017	Listed Security Sale	384.00120		383.31	383.31 CR
23/08/2017	Listed Security Sale	-384.00120	383.31		0.00 CR
28/09/2017	Listed Security Sale	42,237.35800		42,085.30	42,085.30 CR
28/09/2017	Listed Security Sale	-42,237.35800	42,085.30		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance	0.00000			0.00
28/09/2017	Listed Security Sale	23,188.22970		25,866.47	25,866.47 CR
28/09/2017	Listed Security Sale	-23,188.22970	25,866.47		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance	0.00000			0.00
28/09/2017	Listed Security Sale	119,749.34180		160,703.62	160,703.62 CR
28/09/2017	Listed Security Sale	-119,749.34180	160,703.62		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance				0.00
11/10/2017	DIST - HYPERION AUST GRWTH COMP FUND			381.91	381.91 CR
11/01/2018	DIST - HYPERION AUST GRWTH COMP FUND			493.41	875.32 CR
10/04/2018	DIST - HYPERION AUST GRWTH COMP FUND			400.69	1,276.01 CR
30/06/2018	BNT0003AU Distribution - Cash			4,645.74	5,921.75 CR
30/06/2018	Distribution - Tax Statement			48.48	5,970.23 CR
30/06/2018	Distribution - Tax Statement			50.86	6,021.09 CR
30/06/2018	Distribution - Tax Statement			62.64	6,083.73 CR
30/06/2018	Distribution - Tax Statement			589.76	6,673.49 CR
30/06/2018	Closing Balance				6,673.49 CR
<b>Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance				0.00
09/01/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F			2,924.42	2,924.42 CR
29/06/2018	IML0003AU Distribution - Cash			7,623.09	10,547.51 CR
30/06/2018	Distribution - Tax Statement			406.89	10,954.40 CR
30/06/2018	Distribution - Tax Statement			1,060.64	12,015.04 CR
30/06/2018	Closing Balance				12,015.04 CR
<b>Magellan Global Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement			212.20	212.20 CR
30/06/2018	MGE0001AU Distribution - Cash			8,023.88	8,236.08 CR
30/06/2018	Closing Balance				8,236.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement			214.32	214.32 CR
30/06/2018	PLA0002AU Distribution - Cash			10,876.00	11,090.32 CR
30/06/2018	Closing Balance				11,090.32 CR
<b>Vanguard High Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
12/01/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			373.99	373.99 CR
11/04/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			264.52	638.51 CR
30/06/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			2,554.76	3,193.27 CR
30/06/2018	Distribution - Tax Statement			22.68	3,215.95 CR
30/06/2018	Distribution - Tax Statement			32.07	3,248.02 CR
30/06/2018	Distribution - Tax Statement			219.05	3,467.07 CR
30/06/2018	Closing Balance				3,467.07 CR
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance				0.00
10/10/2017	DIST - VANGUARD AUST FI			123.73	123.73 CR
22/01/2018	DIST - VANGUARD AUST FI			182.44	306.17 CR
11/04/2018	DIST - VANGUARD AUST FI			147.25	453.42 CR
30/06/2018	Distribution - Tax Statement				453.42 CR
30/06/2018	Distribution - Tax Statement				453.42 CR
30/06/2018	Distribution - Tax Statement				453.42 CR
30/06/2018	Distribution - Tax Statement				453.42 CR
30/06/2018	VAN0001AU Distribution - Cash			159.80	613.22 CR
30/06/2018	Closing Balance				613.22 CR
<b>Vanguard W'sale Australian Property Securities Index Fund</b>					
01/07/2017	Opening Balance				0.00
11/10/2017	DIST - VANGUARD AUST PROP SEC IND FUND			209.20	209.20 CR
17/01/2018	DIST - VANGUARD AUST PROP SEC IND FUND			143.50	352.70 CR
11/04/2018	DIST - VANGUARD AUST PROP SEC IND FUND			705.27	1,057.97 CR
19/06/2018	DIST - VANGUARD AUST PROP SEC IND FUND			2,811.12	3,869.09 CR
30/06/2018	Distribution - Tax Statement			1.02	3,870.11 CR
30/06/2018	Distribution - Tax Statement			1.49	3,871.60 CR
30/06/2018	Distribution - Tax Statement			1.87	3,873.47 CR
30/06/2018	Distribution - Tax Statement			5.03	3,878.50 CR
30/06/2018	Distribution - Tax Statement			20.04	3,898.54 CR
30/06/2018	VAN0004AU Distribution - Cash			261.65	4,160.19 CR
30/06/2018	Closing Balance				4,160.19 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management</b>					
01/07/2017	Opening Balance				0.00
31/07/2017	MACQUARIE CMA INTEREST PAID			41.84	41.84 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			46.57	88.41 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			35.07	123.48 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			32.84	156.32 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			31.84	188.16 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			33.43	221.59 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			37.50	259.09 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			35.73	294.82 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			38.81	333.63 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			39.27	372.90 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			40.56	413.46 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			41.03	454.49 CR
30/06/2018	Closing Balance				454.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2017	Opening Balance				0.00
01/09/2017	ATO ATO009000008726878			13.03	13.03 CR
30/06/2018	Closing Balance				13.03 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Paul Newman</b>					
<b>Accumulation</b>					
01/07/2017	Opening Balance				0.00
28/06/2018	BT Life Insuranc YL348858 182-512		2,993.88		2,993.88 DR
30/06/2018	Closing Balance				2,993.88 DR
<b>Insurance Premiums - Mrs Ruth Newman</b>					
<b>Accumulation</b>					
01/07/2017	Opening Balance				0.00
28/06/2018	BT Life Insuranc YL348857 182-512		1,882.99		1,882.99 DR
30/06/2018	Closing Balance				1,882.99 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2017	Opening Balance				0.00
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		2,574.00		2,574.00 DR
30/06/2018	Closing Balance				2,574.00 DR
<b>Adviser Fee</b>					
01/07/2017	Opening Balance				0.00
04/07/2017	WRAP SOLUTIONS ADVISER FEE		271.24		271.24 DR
04/08/2017	WRAP SOLUTIONS ADVISER FEE		280.27		551.51 DR
05/09/2017	WRAP SOLUTIONS ADVISER FEE		280.27		831.78 DR
05/10/2017	WRAP SOLUTIONS ADVISER FEE		271.24		1,103.02 DR
03/11/2017	WRAP SOLUTIONS ADVISER FEE		280.27		1,383.29 DR
05/12/2017	WRAP SOLUTIONS ADVISER FEE		252.74		1,636.03 DR
04/01/2018	WRAP SOLUTIONS ADVISER FEE		261.16		1,897.19 DR
05/02/2018	WRAP SOLUTIONS ADVISER FEE		261.16		2,158.35 DR
05/03/2018	WRAP SOLUTIONS ADVISER FEE		235.89		2,394.24 DR
06/04/2018	WRAP SOLUTIONS ADVISER FEE		261.16		2,655.40 DR
03/05/2018	WRAP SOLUTIONS ADVISER FEE		252.74		2,908.14 DR
05/06/2018	WRAP SOLUTIONS ADVISER FEE		261.16		3,169.30 DR
30/06/2018	Closing Balance				3,169.30 DR
<b>Auditor Fee</b>					
01/07/2017	Opening Balance				0.00
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		660.00		660.00 DR
30/06/2018	Closing Balance				660.00 DR
<b>Fund Administration Fee</b>					
01/07/2017	Opening Balance				0.00
04/07/2017	WRAP SOLUTIONS ADMIN FEE		112.35		112.35 DR
04/08/2017	WRAP SOLUTIONS ADMIN FEE		114.25		226.60 DR
05/09/2017	WRAP SOLUTIONS ADMIN FEE		114.63		341.23 DR
05/10/2017	WRAP SOLUTIONS ADMIN FEE		111.64		452.87 DR
03/11/2017	WRAP SOLUTIONS ADMIN FEE		121.43		574.30 DR
05/12/2017	WRAP SOLUTIONS ADMIN FEE		100.66		674.96 DR
04/01/2018	WRAP SOLUTIONS ADMIN FEE		104.36		779.32 DR
05/02/2018	WRAP SOLUTIONS ADMIN FEE		104.20		883.52 DR
05/03/2018	WRAP SOLUTIONS ADMIN FEE		93.55		977.07 DR
06/04/2018	WRAP SOLUTIONS ADMIN FEE		103.86		1,080.93 DR
03/05/2018	WRAP SOLUTIONS ADMIN FEE		100.22		1,181.15 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
05/06/2018	WRAP SOLUTIONS ADMIN FEE		104.79		1,285.94 DR
30/06/2018	Closing Balance				1,285.94 DR
<b>Regulatory Fees</b>					
01/07/2017	Opening Balance				0.00
26/03/2018	BPAY TO ASIC		48.00		48.00 DR
30/06/2018	Closing Balance				48.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2017	Opening Balance				0.00
01/09/2017	ATO ATO009000008726878		259.00		259.00 DR
30/06/2018	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	Listed Security Sale		0.65		0.65 DR
28/09/2017	Listed Security Sale			6.92	6.27 CR
30/06/2018	Closing Balance				6.27 CR
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance				0.00
28/09/2017	Listed Security Sale		602.89		602.89 DR
30/06/2018	Closing Balance				602.89 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
28/09/2017	Listed Security Sale		10,862.53		10,862.53 DR
30/06/2018	Closing Balance				10,862.53 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Change in provision for deferred tax		3,408.05		3,408.05 DR
30/06/2018	Fund Income Tax		4,207.65		7,615.70 DR
30/06/2018	Closing Balance				7,615.70 DR
<b>Assets</b>					
<b>Investments - Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance	15,873.31260			55,766.12 DR
23/08/2017	13276871 BNT0003AU APPLICATION	251.62160	856.52		56,622.64 DR
03/10/2017	Listed Security Purchase	12,414.21640	42,051.92		98,674.56 DR
30/06/2018	Market Value Adjustment		10,462.01		109,136.57 DR
30/06/2018	Closing Balance	28,539.15060			109,136.57 DR
<b>Investments - Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance	43,993.84740			51,512.46 DR
23/08/2017	13276870 IML0003AU APPLICATION	4,096.99810	4,722.20		56,234.66 DR
03/10/2017	Listed Security Purchase	35,464.02210	41,035.42		97,270.08 DR
30/06/2018	Market Value Adjustment		447.34		97,717.42 DR
30/06/2018	Closing Balance	83,554.86760			97,717.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Investments - Magellan Global Fund

01/07/2017	Opening Balance	28,938.38920			56,007.36 DR
03/10/2017	Listed Security Purchase	20,758.47470	40,856.83		96,864.19 DR
30/06/2018	Market Value Adjustment		7,553.89		104,418.08 DR
30/06/2018	Closing Balance	49,696.86390			104,418.08 DR

  

#### Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class

01/07/2017	Opening Balance	42,621.35920			42,182.36 DR
23/08/2017	Listed Security Sale	-384.00120		383.96	41,798.40 DR
28/09/2017	Listed Security Sale	-42,237.35800		42,078.38	279.98 CR
30/06/2018	Market Value Adjustment		279.98		0.00 CR
30/06/2018	Closing Balance				0.00

  

#### Investments - Platinum International Fund

01/07/2017	Opening Balance	27,157.29030			54,806.13 DR
03/10/2017	Listed Security Purchase	4,177.52470	9,100.32		63,906.45 DR
05/10/2017	Listed Security Purchase	13,243.35820	29,323.44		93,229.89 DR
30/06/2018	Market Value Adjustment			1,309.70	91,920.19 DR
30/06/2018	Closing Balance	44,578.17320			91,920.19 DR

  

#### Investments - Vanguard High Growth Index Fund

01/07/2017	Opening Balance	0.00000			0.00
03/10/2017	Listed Security Purchase	16,796.40960	25,866.47		25,866.47 DR
03/10/2017	Listed Security Purchase	17,960.47460	27,659.13		53,525.60 DR
30/06/2018	Market Value Adjustment		2,026.19		55,551.79 DR
30/06/2018	Closing Balance	34,756.88420			55,551.79 DR

  

#### Investments - Vanguard W'sale Australian Fixed Interest Index Fund

01/07/2017	Opening Balance	41,809.31170			46,786.88 DR
23/08/2017	13276872 VAN0001AU APPLICATION	369.55940	415.20		47,202.08 DR
28/09/2017	Listed Security Sale	-23,188.22970		26,469.36	20,732.72 DR
30/06/2018	Market Value Adjustment		485.24		21,217.96 DR
30/06/2018	Closing Balance	18,990.64140			21,217.96 DR

  

#### Investments - Vanguard W'sale Australian Property Securities Index Fund

01/07/2017	Opening Balance	32,839.92990			30,416.77 DR
23/08/2017	13276873 VAN0004AU APPLICATION	337.51580	320.91		30,737.68 DR
28/09/2017	13325853 VAN0004AU APPLICATION	4,574.24220	4,285.15		35,022.83 DR
05/10/2017	Listed Security Purchase	13,820.51130	12,761.86		47,784.69 DR
30/06/2018	Market Value Adjustment		1,839.47		49,624.16 DR
30/06/2018	Closing Balance	51,572.19920			49,624.16 DR

  

#### Investments - Vanguard W'sale Growth Index Fund

01/07/2017	Opening Balance	112,992.14110			149,435.72 DR
23/08/2017	13276869 VAN0110AU APPLICATION	6,467.75720	8,579.48		158,015.20 DR
28/08/2017	Listed Security Purchase	289.44350	383.31		158,398.51 DR
28/09/2017	Listed Security Sale	-119,749.34180		171,566.15	13,167.64 CR
30/06/2018	Market Value Adjustment		13,167.64		0.00 CR
30/06/2018	Closing Balance				0.00

  

#### Cash At Bank - Macquarie Cash Management

01/07/2017	Opening Balance				24,643.04 DR
04/07/2017	WRAP SOLUTIONS ADMIN FEE			112.35	24,530.69 DR
04/07/2017	WRAP SOLUTIONS ADVISER FEE			271.24	24,259.45 DR
12/07/2017	DIST - INVESTORS MUTUAL FUTURE LEADERS F		3,214.35		27,473.80 DR
12/07/2017	DIST - VANGUARD AUST FI		340.57		27,814.37 DR
12/07/2017	DIST - VANGUARD AUST PROP SEC IND FUND		373.94		28,188.31 DR
12/07/2017	DIST - VANGUARD GROWTH INDEX FUND		9,047.11		37,235.42 DR

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<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management</b>					
13/07/2017	QUICKSUPER QUICKSPR1977806080		950.00		38,185.42 DR
18/07/2017	DIST - HYPERION AUST GRWTH COMP FUND		542.54		38,727.96 DR
18/07/2017	RUTH NEWMAN Super funds transf		352.00		39,079.96 DR
25/07/2017	DIST - PLATINUM INTL FUND		5,199.45		44,279.41 DR
26/07/2017	DIST - MAGELLAN GLOBAL FUND		1,405.76		45,685.17 DR
26/07/2017	DIST - PIMCO DIV FIXED INTEREST FUND - W		487.29		46,172.46 DR
31/07/2017	MACQUARIE CMA INTEREST PAID		41.84		46,214.30 DR
04/08/2017	WRAP SOLUTIONS ADMIN FEE			114.25	46,100.05 DR
04/08/2017	WRAP SOLUTIONS ADVISER FEE			280.27	45,819.78 DR
16/08/2017	BPAY TO TAX OFFICE PAYMENTS			2,280.00	43,539.78 DR
16/08/2017	QUICKSUPER QUICKSPR1998935585		950.00		44,489.78 DR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,234.00	41,255.78 DR
23/08/2017	13276869 VAN0110AU APPLICATION			8,579.48	32,676.30 DR
23/08/2017	13276870 IML0003AU APPLICATION			4,722.20	27,954.10 DR
23/08/2017	13276871 BNT0003AU APPLICATION			856.52	27,097.58 DR
23/08/2017	13276872 VAN0001AU APPLICATION			415.20	26,682.38 DR
23/08/2017	13276873 VAN0004AU APPLICATION			320.91	26,361.47 DR
31/08/2017	MACQUARIE CMA INTEREST PAID		46.57		26,408.04 DR
01/09/2017	ATO ATO009000008726878		4,044.62		30,452.66 DR
05/09/2017	WRAP SOLUTIONS ADMIN FEE			114.63	30,338.03 DR
05/09/2017	WRAP SOLUTIONS ADVISER FEE			280.27	30,057.76 DR
06/09/2017	QUICKSUPER QUICKSPR2011843807		950.00		31,007.76 DR
28/09/2017	13325853 VAN0004AU APPLICATION			4,285.15	26,722.61 DR
29/09/2017	MACQUARIE CMA INTEREST PAID		35.07		26,757.68 DR
05/10/2017	WRAP SOLUTIONS ADMIN FEE			111.64	26,646.04 DR
05/10/2017	WRAP SOLUTIONS ADVISER FEE			271.24	26,374.80 DR
10/10/2017	DIST - VANGUARD AUST FI		123.73		26,498.53 DR
11/10/2017	DIST - HYPERION AUST GRWTH COMP FUND		381.91		26,880.44 DR
11/10/2017	DIST - VANGUARD AUST PROP SEC IND FUND		209.20		27,089.64 DR
11/10/2017	QUICKSUPER QUICKSPR2033618195		950.00		28,039.64 DR
31/10/2017	MACQUARIE CMA INTEREST PAID		32.84		28,072.48 DR
03/11/2017	WRAP SOLUTIONS ADMIN FEE			121.43	27,951.05 DR
03/11/2017	WRAP SOLUTIONS ADVISER FEE			280.27	27,670.78 DR
08/11/2017	BPAY TO TAX OFFICE PAYMENTS			1,455.00	26,215.78 DR
08/11/2017	QUICKSUPER QUICKSPR2051699053		1,425.00		27,640.78 DR
30/11/2017	MACQUARIE CMA INTEREST PAID		31.84		27,672.62 DR
05/12/2017	WRAP SOLUTIONS ADMIN FEE			100.66	27,571.96 DR
05/12/2017	WRAP SOLUTIONS ADVISER FEE			252.74	27,319.22 DR
06/12/2017	QUICKSUPER QUICKSPR2070188305		950.00		28,269.22 DR
29/12/2017	MACQUARIE CMA INTEREST PAID		33.43		28,302.65 DR
04/01/2018	WRAP SOLUTIONS ADMIN FEE			104.36	28,198.29 DR
04/01/2018	WRAP SOLUTIONS ADVISER FEE			261.16	27,937.13 DR
09/01/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F		2,924.42		30,861.55 DR
10/01/2018	QUICKSUPER QUICKSPR2090376007		950.00		31,811.55 DR
11/01/2018	DIST - HYPERION AUST GRWTH COMP FUND		493.41		32,304.96 DR
12/01/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		373.99		32,678.95 DR
17/01/2018	DIST - VANGUARD AUST PROP SEC IND FUND		143.50		32,822.45 DR
22/01/2018	DIST - VANGUARD AUST FI		182.44		33,004.89 DR
31/01/2018	MACQUARIE CMA INTEREST PAID		37.50		33,042.39 DR
05/02/2018	WRAP SOLUTIONS ADMIN FEE			104.20	32,938.19 DR
05/02/2018	WRAP SOLUTIONS ADVISER FEE			261.16	32,677.03 DR
08/02/2018	QUICKSUPER QUICKSPR2108926576		950.00		33,627.03 DR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	32,172.03 DR
28/02/2018	MACQUARIE CMA INTEREST PAID		35.73		32,207.76 DR
05/03/2018	WRAP SOLUTIONS ADMIN FEE			93.55	32,114.21 DR
05/03/2018	WRAP SOLUTIONS ADVISER FEE			235.89	31,878.32 DR
09/03/2018	QUICKSUPER QUICKSPR2128885307		950.00		32,828.32 DR
26/03/2018	BPAY TO ASIC			48.00	32,780.32 DR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management</b>					
29/03/2018	MACQUARIE CMA INTEREST PAID		38.81		32,819.13 DR
06/04/2018	WRAP SOLUTIONS ADMIN FEE			103.86	32,715.27 DR
06/04/2018	WRAP SOLUTIONS ADVISER FEE			261.16	32,454.11 DR
10/04/2018	DIST - HYPERION AUST GRWTH COMP FUND		400.69		32,854.80 DR
11/04/2018	DIST - VANGUARD AUST FI		147.25		33,002.05 DR
11/04/2018	DIST - VANGUARD AUST PROP SEC IND FUND		705.27		33,707.32 DR
11/04/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		264.52		33,971.84 DR
11/04/2018	QUICKSUPER QUICKSPR2150854321		950.00		34,921.84 DR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	33,466.84 DR
30/04/2018	MACQUARIE CMA INTEREST PAID		39.27		33,506.11 DR
02/05/2018	QUICKSUPER QUICKSPR2165564060		950.00		34,456.11 DR
03/05/2018	WRAP SOLUTIONS ADMIN FEE			100.22	34,355.89 DR
03/05/2018	WRAP SOLUTIONS ADVISER FEE			252.74	34,103.15 DR
31/05/2018	MACQUARIE CMA INTEREST PAID		40.56		34,143.71 DR
05/06/2018	WRAP SOLUTIONS ADMIN FEE			104.79	34,038.92 DR
05/06/2018	WRAP SOLUTIONS ADVISER FEE			261.16	33,777.76 DR
06/06/2018	QUICKSUPER QUICKSPR2189751170		1,425.00		35,202.76 DR
19/06/2018	DIST - VANGUARD AUST PROP SEC IND FUND		2,811.12		38,013.88 DR
28/06/2018	BT Life Insuranc YL348857 182-512			1,882.99	36,130.89 DR
28/06/2018	BT Life Insuranc YL348858 182-512			2,993.88	33,137.01 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		41.03		33,178.04 DR
30/06/2018	Closing Balance				33,178.04 DR
<b>Cash At Bank - Sundry</b>					
01/07/2017	Opening Balance				352.00 DR
18/07/2017	Repaid			352.00	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	13276871 BNT0003AU APPLICATION			856.52	856.52 CR
23/08/2017	13276871 BNT0003AU APPLICATION		856.52		0.00 CR
03/10/2017	Listed Security Purchase			42,051.92	42,051.92 CR
03/10/2017	Listed Security Purchase		42,051.92		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	13276870 IML0003AU APPLICATION			4,722.20	4,722.20 CR
23/08/2017	13276870 IML0003AU APPLICATION		4,722.20		0.00 CR
03/10/2017	Listed Security Purchase			41,035.42	41,035.42 CR
03/10/2017	Listed Security Purchase		41,035.42		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Magellan Global Fund</b>					
01/07/2017	Opening Balance				0.00
03/10/2017	Listed Security Purchase			40,856.83	40,856.83 CR
03/10/2017	Listed Security Purchase		40,856.83		0.00 CR
30/06/2018	Closing Balance				0.00



**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
03/10/2017	Listed Security Purchase			9,100.32	9,100.32 CR
03/10/2017	Listed Security Purchase		9,100.32		0.00 CR
05/10/2017	Listed Security Purchase			29,323.44	29,323.44 CR
05/10/2017	Listed Security Purchase		29,323.44		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard High Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
03/10/2017	Listed Security Purchase			25,866.47	25,866.47 CR
03/10/2017	Listed Security Purchase			27,659.13	53,525.60 CR
03/10/2017	Listed Security Purchase		25,866.47		27,659.13 CR
03/10/2017	Listed Security Purchase		27,659.13		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	13276872 VAN0001AU APPLICATION			415.20	415.20 CR
23/08/2017	13276872 VAN0001AU APPLICATION		415.20		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard W'sale Australian Property Securities Index Fund</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	13276873 VAN0004AU APPLICATION			320.91	320.91 CR
23/08/2017	13276873 VAN0004AU APPLICATION		320.91		0.00 CR
28/09/2017	13325853 VAN0004AU APPLICATION			4,285.15	4,285.15 CR
28/09/2017	13325853 VAN0004AU APPLICATION		4,285.15		0.00 CR
05/10/2017	Listed Security Purchase			12,761.86	12,761.86 CR
05/10/2017	Listed Security Purchase		12,761.86		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	13276869 VAN0110AU APPLICATION			8,579.48	8,579.48 CR
23/08/2017	13276869 VAN0110AU APPLICATION		8,579.48		0.00 CR
28/08/2017	Listed Security Purchase			383.31	383.31 CR
28/08/2017	Listed Security Purchase		383.31		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
23/08/2017	Listed Security Sale		383.31		383.31 DR
28/08/2017	Listed Security Sale			383.31	0.00 CR
28/09/2017	Listed Security Sale			42,085.30	42,085.30 CR
28/09/2017	Listed Security Sale		42,085.30		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance				0.00
28/09/2017	Listed Security Sale		25,866.47		25,866.47 DR
03/10/2017	Listed Security Sale			25,866.47	0.00 CR
30/06/2018	Closing Balance				0.00

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
28/09/2017	Listed Security Sale		42,085.30		42,085.30 DR
28/09/2017	Listed Security Sale		160,703.62		202,788.92 DR
03/10/2017	Listed Security Sale			9,100.32	193,688.60 DR
03/10/2017	Listed Security Sale			27,659.13	166,029.47 DR
03/10/2017	Listed Security Sale			40,856.83	125,172.64 DR
03/10/2017	Listed Security Sale			41,035.42	84,137.22 DR
03/10/2017	Listed Security Sale			42,051.92	42,085.30 DR
05/10/2017	Listed Security Sale			12,761.86	29,323.44 DR
05/10/2017	Listed Security Sale			29,323.44	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance				542.54 DR
18/07/2017	BNT0003AU Distribution - Cash			542.54	0.00 CR
11/10/2017	DIST - HYPERION AUST GRWTH COMP FUND			381.91	381.91 CR
11/10/2017	DIST - HYPERION AUST GRWTH COMP FUND		381.91		0.00 CR
11/01/2018	DIST - HYPERION AUST GRWTH COMP FUND			493.41	493.41 CR
11/01/2018	DIST - HYPERION AUST GRWTH COMP FUND		493.41		0.00 CR
10/04/2018	DIST - HYPERION AUST GRWTH COMP FUND			400.69	400.69 CR
10/04/2018	DIST - HYPERION AUST GRWTH COMP FUND		400.69		0.00 CR
30/06/2018	BNT0003AU Distribution - Cash		4,645.74		4,645.74 DR
30/06/2018	Closing Balance				4,645.74 DR
<b>Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance				3,214.35 DR
12/07/2017	IML0003AU Distribution - Cash			3,214.35	0.00 CR
09/01/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F			2,924.42	2,924.42 CR
09/01/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F		2,924.42		0.00 CR
29/06/2018	IML0003AU Distribution - Cash		7,623.09		7,623.09 DR
30/06/2018	Closing Balance				7,623.09 DR
<b>Magellan Global Fund</b>					
01/07/2017	Opening Balance				1,405.76 DR
26/07/2017	MGE0001AU Distribution - Cash			1,405.76	0.00 CR
30/06/2018	MGE0001AU Distribution - Cash		8,023.88		8,023.88 DR
30/06/2018	Closing Balance				8,023.88 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				487.29 DR
26/07/2017	ETL0016AU Distribution - Cash			487.29	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				5,199.45 DR
25/07/2017	PLA0002AU Distribution - Cash			5,199.45	0.00 CR
30/06/2018	PLA0002AU Distribution - Cash		10,876.00		10,876.00 DR
30/06/2018	Closing Balance				10,876.00 DR
<b>Vanguard High Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
12/01/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			373.99	373.99 CR
12/01/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		373.99		0.00 CR
11/04/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			264.52	264.52 CR
11/04/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		264.52		0.00 CR
30/06/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		2,554.76		2,554.76 DR
30/06/2018	Closing Balance				2,554.76 DR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2017	Opening Balance				340.57 DR
12/07/2017	VAN0001AU Distribution - Cash			340.57	0.00 CR
10/10/2017	DIST - VANGUARD AUST FI			123.73	123.73 CR
10/10/2017	DIST - VANGUARD AUST FI		123.73		0.00 CR
22/01/2018	DIST - VANGUARD AUST FI			182.44	182.44 CR
22/01/2018	DIST - VANGUARD AUST FI		182.44		0.00 CR
11/04/2018	DIST - VANGUARD AUST FI			147.25	147.25 CR
11/04/2018	DIST - VANGUARD AUST FI		147.25		0.00 CR
30/06/2018	VAN0001AU Distribution - Cash		159.80		159.80 DR
30/06/2018	Closing Balance				159.80 DR
<b>Vanguard W'sale Australian Property Securities Index Fund</b>					
01/07/2017	Opening Balance				373.94 DR
12/07/2017	VAN0004AU Distribution - Cash			373.94	0.00 CR
11/10/2017	DIST - VANGUARD AUST PROP SEC IND FUND			209.20	209.20 CR
11/10/2017	DIST - VANGUARD AUST PROP SEC IND FUND		209.20		0.00 CR
17/01/2018	DIST - VANGUARD AUST PROP SEC IND FUND			143.50	143.50 CR
17/01/2018	DIST - VANGUARD AUST PROP SEC IND FUND		143.50		0.00 CR
11/04/2018	DIST - VANGUARD AUST PROP SEC IND FUND			705.27	705.27 CR
11/04/2018	DIST - VANGUARD AUST PROP SEC IND FUND		705.27		0.00 CR
19/06/2018	DIST - VANGUARD AUST PROP SEC IND FUND			2,811.12	2,811.12 CR
19/06/2018	DIST - VANGUARD AUST PROP SEC IND FUND		2,811.12		0.00 CR
30/06/2018	VAN0004AU Distribution - Cash		261.65		261.65 DR
30/06/2018	Closing Balance				261.65 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				9,047.11 DR
12/07/2017	VAN0110AU Distribution - Cash			9,047.11	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management</b>					
01/07/2017	Opening Balance				0.00
31/07/2017	MACQUARIE CMA INTEREST PAID			41.84	41.84 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		41.84		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			46.57	46.57 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		46.57		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			35.07	35.07 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		35.07		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			32.84	32.84 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		32.84		0.00 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			31.84	31.84 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		31.84		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			33.43	33.43 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		33.43		0.00 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			37.50	37.50 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		37.50		0.00 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			35.73	35.73 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		35.73		0.00 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			38.81	38.81 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		38.81		0.00 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			39.27	39.27 CR
30/04/2018	MACQUARIE CMA INTEREST PAID		39.27		0.00 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			40.56	40.56 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		40.56		0.00 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			41.03	41.03 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		41.03		0.00 CR
30/06/2018	Closing Balance				0.00

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Paul Newman</b>					
01/07/2017	Opening Balance				0.00
13/07/2017	Contribution Received			950.00	950.00 CR
13/07/2017	QUICKSUPER QUICKSPR1977806080		950.00		0.00 CR
16/08/2017	Contribution Received			950.00	950.00 CR
16/08/2017	QUICKSUPER QUICKSPR1998935585		950.00		0.00 CR
06/09/2017	Contribution Received			950.00	950.00 CR
06/09/2017	QUICKSUPER QUICKSPR2011843807		950.00		0.00 CR
11/10/2017	Contribution Received			950.00	950.00 CR
11/10/2017	QUICKSUPER QUICKSPR2033618195		950.00		0.00 CR
08/11/2017	Contribution Received			1,425.00	1,425.00 CR
08/11/2017	QUICKSUPER QUICKSPR2051699053		1,425.00		0.00 CR
06/12/2017	Contribution Received			950.00	950.00 CR
06/12/2017	QUICKSUPER QUICKSPR2070188305		950.00		0.00 CR
10/01/2018	Contribution Received			950.00	950.00 CR
10/01/2018	QUICKSUPER QUICKSPR2090376007		950.00		0.00 CR
08/02/2018	Contribution Received			950.00	950.00 CR
08/02/2018	QUICKSUPER QUICKSPR2108926576		950.00		0.00 CR
09/03/2018	Contribution Received			950.00	950.00 CR
09/03/2018	QUICKSUPER QUICKSPR2128885307		950.00		0.00 CR
11/04/2018	Contribution Received			950.00	950.00 CR
11/04/2018	QUICKSUPER QUICKSPR2150854321		950.00		0.00 CR
02/05/2018	Contribution Received			950.00	950.00 CR
02/05/2018	QUICKSUPER QUICKSPR2165564060		950.00		0.00 CR
06/06/2018	Contribution Received			1,425.00	1,425.00 CR
06/06/2018	QUICKSUPER QUICKSPR2189751170		1,425.00		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2017	Opening Balance				4,290.59 DR
01/07/2017	Fund Tax Finalisation		7,798.87		12,089.46 DR
01/09/2017	ATO ATO009000008726878			4,290.59	7,798.87 DR
30/06/2018	Closing Balance				7,798.87 DR
<b>Provision for Income Tax</b>					
01/07/2017	Opening Balance				3,270.15 CR
01/07/2017	Fund Tax Finalisation		3,270.15		0.00 CR
30/06/2018	Tax Effect Of Income			4,207.65	4,207.65 CR
30/06/2018	Closing Balance				4,207.65 CR
<b>Franking Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance				263.34 DR
01/07/2017	Fund Tax Finalisation			263.34	0.00 CR
30/06/2018	Distribution - Tax Statement		46.81		46.81 DR
30/06/2018	Distribution - Tax Statement		49.11		95.92 DR
30/06/2018	Distribution - Tax Statement		60.48		156.40 DR
30/06/2018	Distribution - Tax Statement		569.43		725.83 DR
30/06/2018	Closing Balance				725.83 DR
<b>Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance				556.03 DR
01/07/2017	Fund Tax Finalisation			556.03	0.00 CR
30/06/2018	Distribution - Tax Statement		384.68		384.68 DR
30/06/2018	Distribution - Tax Statement		1,002.74		1,387.42 DR
30/06/2018	Closing Balance				1,387.42 DR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.66		0.66 DR
30/06/2018	Closing Balance				0.66 DR
<b>Vanguard High Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		17.29		17.29 DR
30/06/2018	Distribution - Tax Statement		24.44		41.73 DR
30/06/2018	Distribution - Tax Statement		166.95		208.68 DR
30/06/2018	Closing Balance				208.68 DR
<b>Vanguard W'sale Australian Property Securities Index Fund</b>					
01/07/2017	Opening Balance				17.07 DR
01/07/2017	Fund Tax Finalisation			17.07	0.00 CR
30/06/2018	Distribution - Tax Statement		1.02		1.02 DR
30/06/2018	Distribution - Tax Statement		1.49		2.51 DR
30/06/2018	Distribution - Tax Statement		1.87		4.38 DR
30/06/2018	Distribution - Tax Statement		5.03		9.41 DR
30/06/2018	Distribution - Tax Statement		20.04		29.45 DR
30/06/2018	Closing Balance				29.45 DR
<b>Vanguard W'sale Australian Shares High Yield Fund</b>					
01/07/2017	Opening Balance				244.10 DR
01/07/2017	Fund Tax Finalisation			244.10	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				591.75 DR
01/07/2017	Fund Tax Finalisation			591.75	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2017	Opening Balance				7.80 DR
01/07/2017	Fund Tax Finalisation			7.80	0.00 CR
30/06/2018	Distribution - Tax Statement		1.67		1.67 DR
30/06/2018	Distribution - Tax Statement		1.75		3.42 DR
30/06/2018	Distribution - Tax Statement		2.16		5.58 DR
30/06/2018	Distribution - Tax Statement		20.33		25.91 DR
30/06/2018	Closing Balance				25.91 DR
<b>Investors Mutual Future Leaders Fund</b>					
01/07/2017	Opening Balance				53.88 DR
01/07/2017	Fund Tax Finalisation			53.88	0.00 CR
30/06/2018	Distribution - Tax Statement		22.21		22.21 DR
30/06/2018	Distribution - Tax Statement		57.90		80.11 DR
30/06/2018	Closing Balance				80.11 DR
<b>Magellan Global Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		212.20		212.20 DR
30/06/2018	Closing Balance				212.20 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.66 DR
01/07/2017	Fund Tax Finalisation			0.66	0.00 CR
30/06/2018	Closing Balance				0.00

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				1.27 DR
01/07/2017	Fund Tax Finalisation			1.27	0.00 CR
30/06/2018	Distribution - Tax Statement		213.66		213.66 DR
30/06/2018	Closing Balance				213.66 DR
<b>Vanguard High Growth Index Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		5.39		5.39 DR
30/06/2018	Distribution - Tax Statement		7.63		13.02 DR
30/06/2018	Distribution - Tax Statement		52.10		65.12 DR
30/06/2018	Closing Balance				65.12 DR
<b>Vanguard W'sale Australian Property Securities Index Fund</b>					
01/07/2017	Opening Balance				31.71 DR
01/07/2017	Fund Tax Finalisation			31.71	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2017	Opening Balance				180.41 DR
01/07/2017	Fund Tax Finalisation			180.41	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2017	Opening Balance				9,121.00 DR
01/07/2017	Fund Tax Finalisation			9,121.00	0.00 CR
30/09/2017	BPAY TO TAX OFFICE PAYMENTS		1,455.00		1,455.00 DR
31/12/2017	BPAY TO TAX OFFICE PAYMENTS		1,455.00		2,910.00 DR
31/03/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		4,365.00 DR
30/06/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		5,820.00 DR
30/06/2018	Closing Balance				5,820.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2017	Opening Balance				0.00
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,574.00	2,574.00 CR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		2,574.00		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2017	Opening Balance				0.00
04/07/2017	WRAP SOLUTIONS ADVISER FEE			271.24	271.24 CR
04/07/2017	WRAP SOLUTIONS ADVISER FEE		271.24		0.00 CR
04/08/2017	WRAP SOLUTIONS ADVISER FEE			280.27	280.27 CR
04/08/2017	WRAP SOLUTIONS ADVISER FEE		280.27		0.00 CR
05/09/2017	WRAP SOLUTIONS ADVISER FEE			280.27	280.27 CR
05/09/2017	WRAP SOLUTIONS ADVISER FEE		280.27		0.00 CR
05/10/2017	WRAP SOLUTIONS ADVISER FEE			271.24	271.24 CR
05/10/2017	WRAP SOLUTIONS ADVISER FEE		271.24		0.00 CR
03/11/2017	WRAP SOLUTIONS ADVISER FEE			280.27	280.27 CR
03/11/2017	WRAP SOLUTIONS ADVISER FEE		280.27		0.00 CR
05/12/2017	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
05/12/2017	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
04/01/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
04/01/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
05/02/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/02/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
05/03/2018	WRAP SOLUTIONS ADVISER FEE			235.89	235.89 CR
05/03/2018	WRAP SOLUTIONS ADVISER FEE		235.89		0.00 CR
06/04/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
06/04/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/05/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
03/05/2018	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
05/06/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/06/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2017	Opening Balance				0.00
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			660.00	660.00 CR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		660.00		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2017	Opening Balance				0.00
04/07/2017	WRAP SOLUTIONS ADMIN FEE			112.35	112.35 CR
04/07/2017	WRAP SOLUTIONS ADMIN FEE		112.35		0.00 CR
04/08/2017	WRAP SOLUTIONS ADMIN FEE			114.25	114.25 CR
04/08/2017	WRAP SOLUTIONS ADMIN FEE		114.25		0.00 CR
05/09/2017	WRAP SOLUTIONS ADMIN FEE			114.63	114.63 CR
05/09/2017	WRAP SOLUTIONS ADMIN FEE		114.63		0.00 CR
05/10/2017	WRAP SOLUTIONS ADMIN FEE			111.64	111.64 CR
05/10/2017	WRAP SOLUTIONS ADMIN FEE		111.64		0.00 CR
03/11/2017	WRAP SOLUTIONS ADMIN FEE			121.43	121.43 CR
03/11/2017	WRAP SOLUTIONS ADMIN FEE		121.43		0.00 CR
05/12/2017	WRAP SOLUTIONS ADMIN FEE			100.66	100.66 CR
05/12/2017	WRAP SOLUTIONS ADMIN FEE		100.66		0.00 CR
04/01/2018	WRAP SOLUTIONS ADMIN FEE			104.36	104.36 CR
04/01/2018	WRAP SOLUTIONS ADMIN FEE		104.36		0.00 CR
05/02/2018	WRAP SOLUTIONS ADMIN FEE			104.20	104.20 CR
05/02/2018	WRAP SOLUTIONS ADMIN FEE		104.20		0.00 CR
05/03/2018	WRAP SOLUTIONS ADMIN FEE			93.55	93.55 CR
05/03/2018	WRAP SOLUTIONS ADMIN FEE		93.55		0.00 CR
06/04/2018	WRAP SOLUTIONS ADMIN FEE			103.86	103.86 CR
06/04/2018	WRAP SOLUTIONS ADMIN FEE		103.86		0.00 CR
03/05/2018	WRAP SOLUTIONS ADMIN FEE			100.22	100.22 CR
03/05/2018	WRAP SOLUTIONS ADMIN FEE		100.22		0.00 CR
05/06/2018	WRAP SOLUTIONS ADMIN FEE			104.79	104.79 CR
05/06/2018	WRAP SOLUTIONS ADMIN FEE		104.79		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2017	Opening Balance				0.00
26/03/2018	BPAY TO ASIC			48.00	48.00 CR
26/03/2018	BPAY TO ASIC		48.00		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Paul Newman</b>					
<b>Accumulation</b>					
01/07/2017	Opening Balance				0.00
28/06/2018	BT Life Insuranc YL348858 182-512			2,993.88	2,993.88 CR
28/06/2018	Insurance Premium Paid		2,993.88		0.00 CR
30/06/2018	Closing Balance				0.00

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Insurance Premiums - Mrs Ruth Newman</b>					
<b>Accumulation</b>					
01/07/2017	Opening Balance				0.00
28/06/2018	BT Life Insuranc YL348857 182-512			1,882.99	1,882.99 CR
28/06/2018	Insurance Premium Paid		1,882.99		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2017	Opening Balance				0.00
01/09/2017	ATO ATO009000008726878			4,044.62	4,044.62 CR
01/09/2017	ATO ATO009000008726878		4,044.62		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2017	Opening Balance				2,231.60 DR
30/06/2018	Change in provision for deferred tax			3,408.05	1,176.45 CR
30/06/2018	Closing Balance				1,176.45 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2017	Opening Balance				2,280.00 CR
16/08/2017	Fund Activity Statement		2,280.00		0.00 CR
30/09/2017	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
08/11/2017	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
31/12/2017	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
31/03/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
30/06/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
30/06/2018	Closing Balance				1,455.00 CR
<b>Fund Suspense</b>					
<b>Macquarie Cash Management</b>					
01/07/2017	Opening Balance				0.00
04/07/2017	WRAP SOLUTIONS ADMIN FEE			112.35	112.35 CR
04/07/2017	WRAP SOLUTIONS ADMIN FEE		112.35		0.00 CR
04/07/2017	WRAP SOLUTIONS ADVISER FEE			271.24	271.24 CR
04/07/2017	WRAP SOLUTIONS ADVISER FEE		271.24		0.00 CR
12/07/2017	DIST - INVESTORS MUTUAL FUTURE LEADERS F			3,214.35	3,214.35 CR
12/07/2017	DIST - INVESTORS MUTUAL FUTURE LEADERS F		3,214.35		0.00 CR
12/07/2017	DIST - VANGUARD AUST FI			340.57	340.57 CR
12/07/2017	DIST - VANGUARD AUST FI		340.57		0.00 CR
12/07/2017	DIST - VANGUARD AUST PROP SEC IND FUND			373.94	373.94 CR
12/07/2017	DIST - VANGUARD AUST PROP SEC IND FUND		373.94		0.00 CR
12/07/2017	DIST - VANGUARD GROWTH INDEX FUND			9,047.11	9,047.11 CR
12/07/2017	DIST - VANGUARD GROWTH INDEX FUND		9,047.11		0.00 CR
13/07/2017	QUICKSUPER QUICKSPR1977806080			950.00	950.00 CR
13/07/2017	QUICKSUPER QUICKSPR1977806080		950.00		0.00 CR
18/07/2017	DIST - HYPERION AUST GRWTH COMP FUND			542.54	542.54 CR
18/07/2017	DIST - HYPERION AUST GRWTH COMP FUND		542.54		0.00 CR
18/07/2017	RUTH NEWMAN Super funds transf			352.00	352.00 CR
18/07/2017	RUTH NEWMAN Super funds transf		352.00		0.00 CR
25/07/2017	DIST - PLATINUM INTL FUND			5,199.45	5,199.45 CR
25/07/2017	DIST - PLATINUM INTL FUND		5,199.45		0.00 CR
26/07/2017	DIST - MAGELLAN GLOBAL FUND			1,405.76	1,405.76 CR
26/07/2017	DIST - MAGELLAN GLOBAL FUND		1,405.76		0.00 CR
26/07/2017	DIST - PIMCO DIV FIXED INTEREST FUND - W			487.29	487.29 CR
26/07/2017	DIST - PIMCO DIV FIXED INTEREST FUND - W		487.29		0.00 CR



**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/07/2017	MACQUARIE CMA INTEREST PAID			41.84	41.84 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		41.84		0.00 CR
04/08/2017	WRAP SOLUTIONS ADMIN FEE			114.25	114.25 CR
04/08/2017	WRAP SOLUTIONS ADMIN FEE		114.25		0.00 CR
04/08/2017	WRAP SOLUTIONS ADVISER FEE			280.27	280.27 CR
04/08/2017	WRAP SOLUTIONS ADVISER FEE		280.27		0.00 CR
16/08/2017	BPAY TO TAX OFFICE PAYMENTS			2,280.00	2,280.00 CR
16/08/2017	BPAY TO TAX OFFICE PAYMENTS		2,280.00		0.00 CR
16/08/2017	QUICKSUPER QUICKSPR1998935585			950.00	950.00 CR
16/08/2017	QUICKSUPER QUICKSPR1998935585		950.00		0.00 CR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			660.00	660.00 CR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,574.00	3,234.00 CR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,234.00		0.00 CR
23/08/2017	13276869 VAN0110AU APPLICATION			8,579.48	8,579.48 CR
23/08/2017	13276869 VAN0110AU APPLICATION		8,579.48		0.00 CR
23/08/2017	13276870 IML0003AU APPLICATION			4,722.20	4,722.20 CR
23/08/2017	13276870 IML0003AU APPLICATION		4,722.20		0.00 CR
23/08/2017	13276871 BNT0003AU APPLICATION			856.52	856.52 CR
23/08/2017	13276871 BNT0003AU APPLICATION		856.52		0.00 CR
23/08/2017	13276872 VAN0001AU APPLICATION			415.20	415.20 CR
23/08/2017	13276872 VAN0001AU APPLICATION		415.20		0.00 CR
23/08/2017	13276873 VAN0004AU APPLICATION			320.91	320.91 CR
23/08/2017	13276873 VAN0004AU APPLICATION		320.91		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			46.57	46.57 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		46.57		0.00 CR
01/09/2017	ATO ATO009000008726878			4,044.62	4,044.62 CR
01/09/2017	ATO ATO009000008726878		4,044.62		0.00 CR
05/09/2017	WRAP SOLUTIONS ADMIN FEE			114.63	114.63 CR
05/09/2017	WRAP SOLUTIONS ADMIN FEE		114.63		0.00 CR
05/09/2017	WRAP SOLUTIONS ADVISER FEE			280.27	280.27 CR
05/09/2017	WRAP SOLUTIONS ADVISER FEE		280.27		0.00 CR
06/09/2017	QUICKSUPER QUICKSPR2011843807			950.00	950.00 CR
06/09/2017	QUICKSUPER QUICKSPR2011843807		950.00		0.00 CR
28/09/2017	13325853 VAN0004AU APPLICATION			4,285.15	4,285.15 CR
28/09/2017	13325853 VAN0004AU APPLICATION		4,285.15		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			35.07	35.07 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		35.07		0.00 CR
05/10/2017	WRAP SOLUTIONS ADMIN FEE			111.64	111.64 CR
05/10/2017	WRAP SOLUTIONS ADMIN FEE		111.64		0.00 CR
05/10/2017	WRAP SOLUTIONS ADVISER FEE			271.24	271.24 CR
05/10/2017	WRAP SOLUTIONS ADVISER FEE		271.24		0.00 CR
10/10/2017	DIST - VANGUARD AUST FI			123.73	123.73 CR
10/10/2017	DIST - VANGUARD AUST FI		123.73		0.00 CR
11/10/2017	DIST - HYPERION AUST GRWTH COMP FUND			381.91	381.91 CR
11/10/2017	DIST - HYPERION AUST GRWTH COMP FUND		381.91		0.00 CR
11/10/2017	DIST - VANGUARD AUST PROP SEC IND FUND			209.20	209.20 CR
11/10/2017	DIST - VANGUARD AUST PROP SEC IND FUND		209.20		0.00 CR
11/10/2017	QUICKSUPER QUICKSPR2033618195			950.00	950.00 CR
11/10/2017	QUICKSUPER QUICKSPR2033618195		950.00		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			32.84	32.84 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		32.84		0.00 CR
03/11/2017	WRAP SOLUTIONS ADMIN FEE			121.43	121.43 CR
03/11/2017	WRAP SOLUTIONS ADMIN FEE		121.43		0.00 CR
03/11/2017	WRAP SOLUTIONS ADVISER FEE			280.27	280.27 CR
03/11/2017	WRAP SOLUTIONS ADVISER FEE		280.27		0.00 CR
08/11/2017	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
08/11/2017	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
08/11/2017	QUICKSUPER QUICKSPR2051699053			1,425.00	1,425.00 CR
08/11/2017	QUICKSUPER QUICKSPR2051699053		1,425.00		0.00 CR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2017	MACQUARIE CMA INTEREST PAID			31.84	31.84 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		31.84		0.00 CR
05/12/2017	WRAP SOLUTIONS ADMIN FEE			100.66	100.66 CR
05/12/2017	WRAP SOLUTIONS ADMIN FEE		100.66		0.00 CR
05/12/2017	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
05/12/2017	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
06/12/2017	QUICKSUPER QUICKSPR2070188305			950.00	950.00 CR
06/12/2017	QUICKSUPER QUICKSPR2070188305		950.00		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			33.43	33.43 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		33.43		0.00 CR
04/01/2018	WRAP SOLUTIONS ADMIN FEE			104.36	104.36 CR
04/01/2018	WRAP SOLUTIONS ADMIN FEE		104.36		0.00 CR
04/01/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
04/01/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
09/01/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F			2,924.42	2,924.42 CR
09/01/2018	DIST - INVESTORS MUTUAL FUTURE LEADERS F		2,924.42		0.00 CR
10/01/2018	QUICKSUPER QUICKSPR2090376007			950.00	950.00 CR
10/01/2018	QUICKSUPER QUICKSPR2090376007		950.00		0.00 CR
11/01/2018	DIST - HYPERION AUST GRWTH COMP FUND			493.41	493.41 CR
11/01/2018	DIST - HYPERION AUST GRWTH COMP FUND		493.41		0.00 CR
12/01/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			373.99	373.99 CR
12/01/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		373.99		0.00 CR
17/01/2018	DIST - VANGUARD AUST PROP SEC IND FUND			143.50	143.50 CR
17/01/2018	DIST - VANGUARD AUST PROP SEC IND FUND		143.50		0.00 CR
22/01/2018	DIST - VANGUARD AUST FI			182.44	182.44 CR
22/01/2018	DIST - VANGUARD AUST FI		182.44		0.00 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			37.50	37.50 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		37.50		0.00 CR
05/02/2018	WRAP SOLUTIONS ADMIN FEE			104.20	104.20 CR
05/02/2018	WRAP SOLUTIONS ADMIN FEE		104.20		0.00 CR
05/02/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/02/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
08/02/2018	QUICKSUPER QUICKSPR2108926576			950.00	950.00 CR
08/02/2018	QUICKSUPER QUICKSPR2108926576		950.00		0.00 CR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			35.73	35.73 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		35.73		0.00 CR
05/03/2018	WRAP SOLUTIONS ADMIN FEE			93.55	93.55 CR
05/03/2018	WRAP SOLUTIONS ADMIN FEE		93.55		0.00 CR
05/03/2018	WRAP SOLUTIONS ADVISER FEE			235.89	235.89 CR
05/03/2018	WRAP SOLUTIONS ADVISER FEE		235.89		0.00 CR
09/03/2018	QUICKSUPER QUICKSPR2128885307			950.00	950.00 CR
09/03/2018	QUICKSUPER QUICKSPR2128885307		950.00		0.00 CR
26/03/2018	BPAY TO ASIC			48.00	48.00 CR
26/03/2018	BPAY TO ASIC		48.00		0.00 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			38.81	38.81 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		38.81		0.00 CR
06/04/2018	WRAP SOLUTIONS ADMIN FEE			103.86	103.86 CR
06/04/2018	WRAP SOLUTIONS ADMIN FEE		103.86		0.00 CR
06/04/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
06/04/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
10/04/2018	DIST - HYPERION AUST GRWTH COMP FUND			400.69	400.69 CR
10/04/2018	DIST - HYPERION AUST GRWTH COMP FUND		400.69		0.00 CR
11/04/2018	DIST - VANGUARD AUST FI			147.25	147.25 CR
11/04/2018	DIST - VANGUARD AUST FI		147.25		0.00 CR
11/04/2018	DIST - VANGUARD AUST PROP SEC IND FUND			705.27	705.27 CR
11/04/2018	DIST - VANGUARD AUST PROP SEC IND FUND		705.27		0.00 CR
11/04/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND			264.52	264.52 CR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/04/2018	DIST - VANGUARD HIGH GROWTH INDEX FUND		264.52		0.00 CR
11/04/2018	QUICKSUPER QUICKSPR2150854321			950.00	950.00 CR
11/04/2018	QUICKSUPER QUICKSPR2150854321		950.00		0.00 CR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS			1,455.00	1,455.00 CR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS		1,455.00		0.00 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			39.27	39.27 CR
30/04/2018	MACQUARIE CMA INTEREST PAID		39.27		0.00 CR
02/05/2018	QUICKSUPER QUICKSPR2165564060			950.00	950.00 CR
02/05/2018	QUICKSUPER QUICKSPR2165564060		950.00		0.00 CR
03/05/2018	WRAP SOLUTIONS ADMIN FEE			100.22	100.22 CR
03/05/2018	WRAP SOLUTIONS ADMIN FEE		100.22		0.00 CR
03/05/2018	WRAP SOLUTIONS ADVISER FEE			252.74	252.74 CR
03/05/2018	WRAP SOLUTIONS ADVISER FEE		252.74		0.00 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			40.56	40.56 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		40.56		0.00 CR
05/06/2018	WRAP SOLUTIONS ADMIN FEE			104.79	104.79 CR
05/06/2018	WRAP SOLUTIONS ADMIN FEE		104.79		0.00 CR
05/06/2018	WRAP SOLUTIONS ADVISER FEE			261.16	261.16 CR
05/06/2018	WRAP SOLUTIONS ADVISER FEE		261.16		0.00 CR
06/06/2018	QUICKSUPER QUICKSPR2189751170			1,425.00	1,425.00 CR
06/06/2018	QUICKSUPER QUICKSPR2189751170		1,425.00		0.00 CR
19/06/2018	DIST - VANGUARD AUST PROP SEC IND FUND			2,811.12	2,811.12 CR
19/06/2018	DIST - VANGUARD AUST PROP SEC IND FUND		2,811.12		0.00 CR
28/06/2018	BT Life Insuranc YL348857 182-512			1,882.99	1,882.99 CR
28/06/2018	BT Life Insuranc YL348857 182-512		1,882.99		0.00 CR
28/06/2018	BT Life Insuranc YL348858 182-512			2,993.88	2,993.88 CR
28/06/2018	BT Life Insuranc YL348858 182-512		2,993.88		0.00 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			41.03	41.03 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		41.03		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>

**Sundry**

<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
18/07/2017	Repaid			352.00	352.00 CR
18/07/2017	Repaid		352.00		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr Paul Newman**

**Accumulation**

<b>01/07/2017</b>	<b>Opening Balance</b>				<b>292,669.04</b> CR
13/07/2017	QUICKSUPER QUICKSPR1977806080			950.00	293,619.04 CR
16/08/2017	QUICKSUPER QUICKSPR1998935585			950.00	294,569.04 CR
06/09/2017	QUICKSUPER QUICKSPR2011843807			950.00	295,519.04 CR
11/10/2017	QUICKSUPER QUICKSPR2033618195			950.00	296,469.04 CR
08/11/2017	QUICKSUPER QUICKSPR2051699053			1,425.00	297,894.04 CR
06/12/2017	QUICKSUPER QUICKSPR2070188305			950.00	298,844.04 CR
10/01/2018	QUICKSUPER QUICKSPR2090376007			950.00	299,794.04 CR
08/02/2018	QUICKSUPER QUICKSPR2108926576			950.00	300,744.04 CR
09/03/2018	QUICKSUPER QUICKSPR2128885307			950.00	301,694.04 CR
11/04/2018	QUICKSUPER QUICKSPR2150854321			950.00	302,644.04 CR
02/05/2018	QUICKSUPER QUICKSPR2165564060			950.00	303,594.04 CR
06/06/2018	QUICKSUPER QUICKSPR2189751170			1,425.00	305,019.04 CR
28/06/2018	BT Life Insuranc YL348858 182-512		2,993.88		302,025.16 CR
30/06/2018	Contribution Tax		1,852.50		300,172.66 CR
30/06/2018	Income Taxes Allocated		3,524.52		296,648.14 CR
30/06/2018	Investment Profit or Loss			33,765.37	330,413.51 CR
30/06/2018	Tax Effect of Direct Member Expenses			449.08	330,862.59 CR

**The Newman Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2018	Closing Balance				330,862.59 CR
<b>Mrs Ruth Newman</b>					
<b>Accumulation</b>					
01/07/2017	Opening Balance				251,891.87 CR
28/06/2018	BT Life Insuranc YL348857 182-512		1,882.99		250,008.88 CR
30/06/2018	Income Taxes Allocated		2,970.21		247,038.67 CR
30/06/2018	Investment Profit or Loss			28,454.23	275,492.90 CR
30/06/2018	Tax Effect of Direct Member Expenses			282.45	275,775.35 CR
30/06/2018	Closing Balance				275,775.35 CR