

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Warwick Gilbertson					
01/07/2018	Opening Balance				0.00
27/06/2019	DEPOSIT			25,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Mrs Romualda Gilbertson					
01/07/2018	Opening Balance				0.00
27/06/2019	DEPOSIT			25,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Investment Income					
Distributions - Managed Investments					
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2018	Opening Balance				0.00
30/09/2018	SSB0043AU Distribution - Cash			688.31	688.31 CR
31/12/2018	SSB0043AU Distribution - Cash			555.20	1,243.51 CR
31/03/2019	SSB0043AU Distribution - Cash			449.95	1,693.46 CR
28/06/2019	SSB0043AU Distribution - Cash			891.03	2,584.49 CR
30/06/2019	Distribution - Tax Statement			182.10	2,766.59 CR
30/06/2019	Distribution - Tax Statement			224.69	2,991.28 CR
30/06/2019	Distribution - Tax Statement			278.56	3,269.84 CR
30/06/2019	Distribution - Tax Statement			360.59	3,630.43 CR
30/06/2019	Closing Balance				3,630.43 CR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2018	Opening Balance				0.00
30/09/2018	MPL0006AU Distribution - Cash			116.95	116.95 CR
31/12/2018	MPL0006AU Distribution - Cash			116.95	233.90 CR
31/03/2019	MPL0006AU Distribution - Cash			116.95	350.85 CR
30/06/2019	Distribution - Tax Statement			16.91	367.76 CR
30/06/2019	Distribution - Tax Statement			16.92	384.68 CR
30/06/2019	Distribution - Tax Statement			16.92	401.60 CR
30/06/2019	Distribution - Tax Statement			28.05	429.65 CR
30/06/2019	MPL0006AU Distribution - Cash			193.90	623.55 CR
30/06/2019	Closing Balance				623.55 CR
Perpetual Wholesale Global Share Fund Class A					
01/07/2018	Opening Balance				0.00
31/12/2018	PER0733AU Distribution - Cash			14.88	14.88 CR
30/06/2019	Distribution - Tax Statement			0.49	15.37 CR
30/06/2019	Distribution - Tax Statement			97.20	112.57 CR
30/06/2019	PER0733AU Distribution - Cash			2,971.50	3,084.07 CR
30/06/2019	Closing Balance				3,084.07 CR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			79.85	79.85 CR
30/06/2019	ZUR0581AU Distribution - Cash			1,142.97	1,222.82 CR
30/06/2019	Closing Balance				1,222.82 CR
Dividends - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP			274.29	274.29 CR
08/03/2019	ARG 16C FRANKED@30%; DRP			274.29	548.58 CR
30/06/2019	Closing Balance				548.58 CR

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Income					
Milton Corporation Limited					
01/07/2018	Opening Balance				0.00
04/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT			1,280.83	1,280.83 CR
05/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT			1,130.14	2,410.97 CR
30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP			313.93	2,724.90 CR
30/06/2019	Closing Balance				2,724.90 CR
Mirrabooka Investments Limited					
01/07/2018	Opening Balance				0.00
13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP			1,556.71	1,556.71 CR
15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP			2,472.43	4,029.14 CR
30/06/2019	Closing Balance				4,029.14 CR
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20					
01/07/2018	Opening Balance				0.00
24/09/2018	NABPC 97.91C FRANKED@30%			419.61	419.61 CR
24/12/2018	NABPC 94.85C FRANKED@30%			406.50	826.11 CR
25/03/2019	NABPC 97.38C FRANKED@30%			417.34	1,243.45 CR
24/06/2019	NABPC 92.67C FRANKED@30%			397.16	1,640.61 CR
30/06/2019	Closing Balance				1,640.61 CR
Platinum Capital Limited					
01/07/2018	Opening Balance				0.00
12/09/2018	PMC 6C FRANKED @30%; DRP			1,757.14	1,757.14 CR
19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP			1,757.14	3,514.28 CR
30/06/2019	Closing Balance				3,514.28 CR
Dividends - Shares in Unlisted Companies					
Dubbo Residential Estate Pty Ltd					
01/07/2018	Opening Balance				0.00
03/12/2018	DUBBO RES ES DubbRes Divid 1218			1,000.00	1,000.00 CR
29/05/2019	DUBBO RES ES DubbRes Divid 0519			1,000.00	2,000.00 CR
30/06/2019	Closing Balance				2,000.00 CR
Interest - Cash At Bank					
Macquarie Cash Mngt Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			55.85	55.85 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			30.18	86.03 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			8.86	94.89 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			10.30	105.19 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			7.65	112.84 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			8.45	121.29 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			8.95	130.24 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			8.82	139.06 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.54	148.60 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			10.37	158.97 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			8.58	167.55 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			12.16	179.71 CR
30/06/2019	Closing Balance				179.71 CR
Other Income					
Fee Refund					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			3.00	3.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			11.80	14.80 CR
04/09/2018	REBATE OF ADVISER COMMISSION			6.86	21.66 CR
02/10/2018	REBATE OF ADVISER COMMISSION			2.73	24.39 CR
02/11/2018	REBATE OF ADVISER COMMISSION			3.05	27.44 CR
04/12/2018	REBATE OF ADVISER COMMISSION			2.50	29.94 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.68	32.62 CR
04/02/2019	REBATE OF ADVISER COMMISSION			2.78	35.40 CR

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Income					
04/03/2019	REBATE OF ADVISER COMMISSION			2.66	38.06 CR
02/04/2019	REBATE OF ADVISER COMMISSION			2.90	40.96 CR
02/05/2019	REBATE OF ADVISER COMMISSION			3.03	43.99 CR
04/06/2019	REBATE OF ADVISER COMMISSION			2.71	46.70 CR
30/06/2019	Closing Balance				46.70 CR

Expenses

Member Payments

Pensions Paid - Mr Warwick Gilbertson

Account Based Pension – Tax Free 15.28%

01/07/2018	Opening Balance				0.00
27/06/2019	Pension Drawdown - Gross		3,900.00		3,900.00 DR
30/06/2019	Closing Balance				3,900.00 DR

Account Based Pension - Tax Free 6.64%

01/07/2018	Opening Balance				0.00
27/06/2019	Pension Drawdown - Gross		2,570.00		2,570.00 DR
30/06/2019	Closing Balance				2,570.00 DR

Account Based Pension - Taxable

01/07/2018	Opening Balance				0.00
27/06/2019	Pension Drawdown - Gross		2,530.00		2,530.00 DR
30/06/2019	Closing Balance				2,530.00 DR

Other Expenses

Adviser Fee

01/07/2018	Opening Balance				0.00
10/07/2018	SEC FINANCIAL PL SECTOR2212404948		300.00		300.00 DR
10/08/2018	SEC FINANCIAL PL SECTOR2234517868		300.00		600.00 DR
10/09/2018	SEC FINANCIAL PL SECTOR2255379794		300.00		900.00 DR
10/10/2018	SEC FINANCIAL PL SECTOR2276985182		300.00		1,200.00 DR
12/11/2018	SEC FINANCIAL PL SECTOR2300035277		300.00		1,500.00 DR
10/12/2018	SEC FINANCIAL PL SECTOR2320888818		300.00		1,800.00 DR
10/01/2019	SEC FINANCIAL PL SECTOR2340991866		300.00		2,100.00 DR
11/02/2019	SEC FINANCIAL PL SECTOR2362764212		300.00		2,400.00 DR
11/03/2019	SEC FINANCIAL PL SECTOR2384040434		300.00		2,700.00 DR
10/04/2019	SEC FINANCIAL PL SECTOR2406947939		300.00		3,000.00 DR
10/05/2019	SEC FINANCIAL PL SECTOR2428397973		300.00		3,300.00 DR
10/06/2019	SEC FINANCIAL PL SECTOR2450220195		300.00		3,600.00 DR
30/06/2019	Closing Balance				3,600.00 DR

Bank Fees - Cash At Bank

Macquarie Cash Mngt Account

01/07/2018	Opening Balance				0.00
14/05/2019	CHEQUE BOOK FEE		30.00		30.00 DR
30/06/2019	Closing Balance				30.00 DR

Investment Losses

Decrease in Market Value - Managed Investments

Legg Mason Martin Currie Equity Income Trust Class A Units

01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			967.08	967.08 CR
30/06/2019	Closing Balance				967.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,344.90	2,344.90 CR
30/06/2019	Closing Balance				2,344.90 CR
Perpetual Wholesale Global Share Fund Class A					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			929.41	929.41 CR
30/06/2019	Closing Balance				929.41 CR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			6,769.67	6,769.67 CR
30/06/2019	Closing Balance				6,769.67 CR
Decrease in Market Value - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		213.00		213.00 DR
30/06/2019	Closing Balance				213.00 DR
Milton Corporation Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			879.00	879.00 CR
30/06/2019	Closing Balance				879.00 CR
Mirrabooka Investments Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,333.20		3,333.20 DR
30/06/2019	Closing Balance				3,333.20 DR
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			66.30	66.30 CR
30/06/2019	Closing Balance				66.30 CR
Platinum Capital Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		7,765.48		7,765.48 DR
30/06/2019	Closing Balance				7,765.48 DR
Decrease in Market Value - Shares in Unlisted Companies					
Dubbo Residential Estate Pty Ltd					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		8,090.00		8,090.00 DR
30/06/2019	Closing Balance				8,090.00 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			1,193.70	1,193.70 CR
30/06/2019	Fund Income Tax		9,257.75		8,064.05 DR
30/06/2019	Closing Balance				8,064.05 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Excessive Foreign Tax Credit Writeoff Expense

01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off		143.26		143.26 DR
30/06/2019	Closing Balance				143.26 DR

Assets

Investments - Legg Mason Martin Currie Equity Income Trust Class A Units

01/07/2018	Opening Balance	39,727.03500			49,239.28 DR
13/07/2018	SSB0043AU Distribution - Cash	808.34000	1,004.41		50,243.69 DR
30/06/2019	Market Value Adjustment		967.08		51,210.77 DR
30/06/2019	Closing Balance	40,535.37500			51,210.77 DR

Investments - Maple-Brown Abbott Global Listed Infrastructure

01/07/2018	Opening Balance	11,695.22000			19,588.32 DR
30/06/2019	Market Value Adjustment		2,344.90		21,933.22 DR
30/06/2019	Closing Balance	11,695.22000			21,933.22 DR

Investments - Perpetual Wholesale Global Share Fund Class A

01/07/2018	Opening Balance	30,570.61600			38,086.34 DR
30/06/2019	Market Value Adjustment		929.41		39,015.75 DR
30/06/2019	Closing Balance	30,570.61600			39,015.75 DR

Investments - Zurich Investments - Unhedged Global Growth Share Fund

01/07/2018	Opening Balance	22,356.91500			45,473.97 DR
30/06/2019	Market Value Adjustment		6,769.67		52,243.64 DR
30/06/2019	Closing Balance	22,356.91500			52,243.64 DR

Investments - Argo Investments Limited

01/07/2018	Opening Balance	0.00000			0.00
10/08/2018	AUSIEX TRADING B ARG 26866086-00	1,200.00000	9,957.00		9,957.00 DR
30/06/2019	Market Value Adjustment			213.00	9,744.00 DR
30/06/2019	Closing Balance	1,200.00000			9,744.00 DR

Investments - Milton Corporation Limited

01/07/2018	Opening Balance	8,790.00000			40,521.90 DR
30/06/2019	Market Value Adjustment		879.00		41,400.90 DR
30/06/2019	Closing Balance	8,790.00000			41,400.90 DR

Investments - Mirrabooka Investments Limited

01/07/2018	Opening Balance	12,820.00000			34,485.80 DR
30/06/2019	Market Value Adjustment			3,333.20	31,152.60 DR
30/06/2019	Closing Balance	12,820.00000			31,152.60 DR

Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cu

01/07/2018	Opening Balance	300.00000			30,449.70 DR
30/06/2019	Market Value Adjustment		66.30		30,516.00 DR
30/06/2019	Closing Balance	300.00000			30,516.00 DR

Investments - Platinum Capital Limited

01/07/2018	Opening Balance	0.00000			0.00
10/08/2018	AUSIEX TRADING B PMC 26866084-00	20,500.00000	39,950.48		39,950.48 DR
30/06/2019	Market Value Adjustment			7,765.48	32,185.00 DR
30/06/2019	Closing Balance	20,500.00000			32,185.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dubbo Residential Estate Pty Ltd					
01/07/2018	Opening Balance	10,000.00000			26,420.00 DR
30/06/2019	Market Value Adjustment			8,090.00	18,330.00 DR
30/06/2019	Closing Balance	10,000.00000			18,330.00 DR
Cash At Bank - Macquarie Cash Mngt Account					
01/07/2018	Opening Balance				47,990.76 DR
03/07/2018	REBATE OF ADVISER COMMISSION		3.00		47,993.76 DR
09/07/2018	RBC I&TS MBA JUN 18 DIST		307.84		48,301.60 DR
10/07/2018	SEC FINANCIAL PL SECTOR2212404948			300.00	48,001.60 DR
13/07/2018	PIML UT Distribu AC801003248		7,035.81		55,037.41 DR
13/07/2018	RBC IST DISTR AUBQA96G00000174		355.19		55,392.60 DR
19/07/2018	ZURICH INVESTMEN ZIML0002150494		7,629.79		63,022.39 DR
30/07/2018	CHEQUE WITHDRAWAL 000056			2,252.00	60,770.39 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		55.85		60,826.24 DR
02/08/2018	REBATE OF ADVISER COMMISSION		11.80		60,838.04 DR
10/08/2018	SEC FINANCIAL PL SECTOR2234517868			300.00	60,538.04 DR
13/08/2018	MIRRABOOKA DIV REC18/00805196		1,089.70		61,627.74 DR
14/08/2018	AUSIEX TRADING B ARG 26866086-00			9,957.00	51,670.74 DR
14/08/2018	AUSIEX TRADING B PMC 26866084-00			39,950.48	11,720.26 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		30.18		11,750.44 DR
04/09/2018	MLT FNL DIV 001217865538		896.58		12,647.02 DR
04/09/2018	REBATE OF ADVISER COMMISSION		6.86		12,653.88 DR
10/09/2018	SEC FINANCIAL PL SECTOR2255379794			300.00	12,353.88 DR
12/09/2018	PMC FNL DIV 001219126189		1,230.00		13,583.88 DR
14/09/2018	ARGO INV LTD AUD18/00850030		192.00		13,775.88 DR
24/09/2018	NABPC SEP PC191/00814250		293.73		14,069.61 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		8.86		14,078.47 DR
02/10/2018	REBATE OF ADVISER COMMISSION		2.73		14,081.20 DR
09/10/2018	RBCIS AUSTRALIA MBA SEP 18 DIST		116.95		14,198.15 DR
10/10/2018	RBC IST Distr aubqA96G000001B1		688.31		14,886.46 DR
10/10/2018	SEC FINANCIAL PL SECTOR2276985182			300.00	14,586.46 DR
31/10/2018	CHEQUE WITHDRAWAL 000057			2,210.00	12,376.46 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		10.30		12,386.76 DR
02/11/2018	REBATE OF ADVISER COMMISSION		3.05		12,389.81 DR
12/11/2018	SEC FINANCIAL PL SECTOR2300035277			300.00	12,089.81 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		7.65		12,097.46 DR
03/12/2018	DUBBO RES ES DubbRes Divid 1218		725.00		12,822.46 DR
04/12/2018	REBATE OF ADVISER COMMISSION		2.50		12,824.96 DR
10/12/2018	SEC FINANCIAL PL SECTOR2320888818			300.00	12,524.96 DR
24/12/2018	NABPC DEC PC192/00813848		284.55		12,809.51 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		8.45		12,817.96 DR
03/01/2019	REBATE OF ADVISER COMMISSION		2.68		12,820.64 DR
09/01/2019	RBC IST Distr aubqA96G000001D1		555.20		13,375.84 DR
09/01/2019	RBCIS AUSTRALIA MBA DEC 18 DIST		116.95		13,492.79 DR
10/01/2019	SEC FINANCIAL PL SECTOR2340991866			300.00	13,192.79 DR
15/01/2019	PIML UT Distribu AC801003248		14.88		13,207.67 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		8.95		13,216.62 DR
04/02/2019	REBATE OF ADVISER COMMISSION		2.78		13,219.40 DR
11/02/2019	SEC FINANCIAL PL SECTOR2362764212			300.00	12,919.40 DR
15/02/2019	MIRRABOOKA DIV 19REC/00805155		1,730.70		14,650.10 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		8.82		14,658.92 DR
01/03/2019	CHEQUE WITHDRAWAL 000058			2,210.00	12,448.92 DR
04/03/2019	REBATE OF ADVISER COMMISSION		2.66		12,451.58 DR
05/03/2019	MLT ITM DIV 001225002454		791.10		13,242.68 DR
08/03/2019	ARGO INV LTD AUD19/00849432		192.00		13,434.68 DR
11/03/2019	SEC FINANCIAL PL SECTOR2384040434			300.00	13,134.68 DR
19/03/2019	PMC ITM DIV 001227140272		1,230.00		14,364.68 DR

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Assets

Cash At Bank - Macquarie Cash Mngt Account

25/03/2019	NABPC MAR PC193/00813607		292.14		14,656.82 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		9.54		14,666.36 DR
02/04/2019	REBATE OF ADVISER COMMISSION		2.90		14,669.26 DR
08/04/2019	RBC I&TS MBA MAR 19 DIST		116.95		14,786.21 DR
08/04/2019	RBC IST Distr aubqA96G00000201		449.95		15,236.16 DR
10/04/2019	SEC FINANCIAL PL SECTOR2406947939			300.00	14,936.16 DR
29/04/2019	CHEQUE WITHDRAWAL 000060			2,210.00	12,726.16 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		10.37		12,736.53 DR
30/04/2019	MLT DIV 001228947504		219.75		12,956.28 DR
02/05/2019	REBATE OF ADVISER COMMISSION		3.03		12,959.31 DR
10/05/2019	SEC FINANCIAL PL SECTOR2428397973			300.00	12,659.31 DR
14/05/2019	CHEQUE BOOK FEE			30.00	12,629.31 DR
29/05/2019	DUBBO RES ES DubbRes Divid 0519		725.00		13,354.31 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		8.58		13,362.89 DR
04/06/2019	REBATE OF ADVISER COMMISSION		2.71		13,365.60 DR
10/06/2019	SEC FINANCIAL PL SECTOR2450220195			300.00	13,065.60 DR
24/06/2019	NABPC JUN PC194/00813245		278.01		13,343.61 DR
27/06/2019	DEPOSIT		50,000.00		63,343.61 DR
27/06/2019	TRANSACT FUNDS TFR TO WARWICK GILBERTSON			9,000.00	54,343.61 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		12.16		54,355.77 DR
30/06/2019	Closing Balance				54,355.77 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Legg Mason Martin Currie Equity Income Trust Class A Units

01/07/2018	Opening Balance				0.00
13/07/2018	SSB0043AU Distribution - Cash			1,004.41	1,004.41 CR
13/07/2018	SSB0043AU Distribution - Cash		1,004.41		0.00 CR
30/06/2019	Closing Balance				0.00

Acquisitions - Shares in Listed Companies

Argo Investments Limited

01/07/2018	Opening Balance				0.00
10/08/2018	AUSIEX TRADING B ARG 26866086-00			9,957.00	9,957.00 CR
14/08/2018	AUSIEX TRADING B ARG 26866086-00		9,957.00		0.00 CR
30/06/2019	Closing Balance				0.00

Platinum Capital Limited

01/07/2018	Opening Balance				0.00
10/08/2018	AUSIEX TRADING B PMC 26866084-00			39,950.48	39,950.48 CR
14/08/2018	AUSIEX TRADING B PMC 26866084-00		39,950.48		0.00 CR
30/06/2019	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

Legg Mason Martin Currie Equity Income Trust Class A Units

01/07/2018	Opening Balance				1,359.60 DR
13/07/2018	RBC IST DISTR AUBQA96G00000174			355.19	1,004.41 DR
13/07/2018	SSB0043AU Distribution - Cash			1,004.41	0.00 CR
30/09/2018	SSB0043AU Distribution - Cash		688.31		688.31 DR
10/10/2018	SSB0043AU Distribution - Cash			688.31	0.00 CR
31/12/2018	SSB0043AU Distribution - Cash		555.20		555.20 DR
09/01/2019	SSB0043AU Distribution - Cash			555.20	0.00 CR
31/03/2019	SSB0043AU Distribution - Cash		449.95		449.95 DR
08/04/2019	SSB0043AU Distribution - Cash			449.95	0.00 CR
28/06/2019	SSB0043AU Distribution - Cash		891.03		891.03 DR
30/06/2019	Closing Balance				891.03 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2018	Opening Balance				307.84 DR
09/07/2018	MPL0006AU Distribution - Cash			307.84	0.00 CR
30/09/2018	MPL0006AU Distribution - Cash		116.95		116.95 DR
09/10/2018	MPL0006AU Distribution - Cash			116.95	0.00 CR
31/12/2018	MPL0006AU Distribution - Cash		116.95		116.95 DR
09/01/2019	MPL0006AU Distribution - Cash			116.95	0.00 CR
31/03/2019	MPL0006AU Distribution - Cash		116.95		116.95 DR
08/04/2019	MPL0006AU Distribution - Cash			116.95	0.00 CR
30/06/2019	MPL0006AU Distribution - Cash		193.90		193.90 DR
30/06/2019	Closing Balance				193.90 DR
Perpetual Wholesale Global Share Fund Class A					
01/07/2018	Opening Balance				7,035.81 DR
13/07/2018	PER0733AU Distribution - Cash			7,035.81	0.00 CR
31/12/2018	PER0733AU Distribution - Cash		14.88		14.88 DR
15/01/2019	PER0733AU Distribution - Cash			14.88	0.00 CR
30/06/2019	PER0733AU Distribution - Cash		2,971.50		2,971.50 DR
30/06/2019	Closing Balance				2,971.50 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				7,629.79 DR
19/07/2018	ZUR0581AU Distribution - Cash			7,629.79	0.00 CR
30/06/2019	ZUR0581AU Distribution - Cash		1,142.97		1,142.97 DR
30/06/2019	Closing Balance				1,142.97 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP			192.00	192.00 CR
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP		192.00		0.00 CR
08/03/2019	ARG 16C FRANKED@30%; DRP			192.00	192.00 CR
08/03/2019	ARG 16C FRANKED@30%; DRP		192.00		0.00 CR
30/06/2019	Closing Balance				0.00
Milton Corporation Limited					
01/07/2018	Opening Balance				0.00
04/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT			896.58	896.58 CR
04/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT		896.58		0.00 CR
05/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT			791.10	791.10 CR
05/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT		791.10		0.00 CR
30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP			219.75	219.75 CR
30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP		219.75		0.00 CR
30/06/2019	Closing Balance				0.00
Mirrabooka Investments Limited					
01/07/2018	Opening Balance				0.00
13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP			1,089.70	1,089.70 CR
13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP		1,089.70		0.00 CR
15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP			1,730.70	1,730.70 CR
15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP		1,730.70		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20					
01/07/2018	Opening Balance				0.00
24/09/2018	NABPC 97.91C FRANKED@30%			293.73	293.73 CR
24/09/2018	NABPC 97.91C FRANKED@30%		293.73		0.00 CR
24/12/2018	NABPC 94.85C FRANKED@30%			284.55	284.55 CR
24/12/2018	NABPC 94.85C FRANKED@30%		284.55		0.00 CR
25/03/2019	NABPC 97.38C FRANKED@30%			292.14	292.14 CR
25/03/2019	NABPC 97.38C FRANKED@30%		292.14		0.00 CR
24/06/2019	NABPC 92.67C FRANKED@30%			278.01	278.01 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/06/2019	NABPC 92.67C FRANKED@30%		278.01		0.00 CR
30/06/2019	Closing Balance				0.00
Platinum Capital Limited					
01/07/2018	Opening Balance				0.00
12/09/2018	PMC 6C FRANKED @30%; DRP			1,230.00	1,230.00 CR
12/09/2018	PMC 6C FRANKED @30%; DRP		1,230.00		0.00 CR
19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP			1,230.00	1,230.00 CR
19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP		1,230.00		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Dubbo Residential Estate Pty Ltd					
01/07/2018	Opening Balance				0.00
03/12/2018	DUBBO RES ES DubbRes Divid 1218			725.00	725.00 CR
03/12/2018	DUBBO RES ES DubbRes Divid 1218		725.00		0.00 CR
29/05/2019	DUBBO RES ES DubbRes Divid 0519			725.00	725.00 CR
29/05/2019	DUBBO RES ES DubbRes Divid 0519		725.00		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Mngt Account					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID			55.85	55.85 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		55.85		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			30.18	30.18 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		30.18		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			8.86	8.86 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		8.86		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			10.30	10.30 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		10.30		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			7.65	7.65 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		7.65		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			8.45	8.45 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		8.45		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			8.95	8.95 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		8.95		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			8.82	8.82 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		8.82		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.54	9.54 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		9.54		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			10.37	10.37 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		10.37		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			8.58	8.58 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		8.58		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			12.16	12.16 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		12.16		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Warwick Gilbertson					
01/07/2018	Opening Balance				0.00
27/06/2019	Contribution Received			25,000.00	25,000.00 CR
27/06/2019	DEPOSIT		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Romualda Gilbertson					
01/07/2018	Opening Balance				0.00
27/06/2019	Contribution Received			25,000.00	25,000.00 CR
27/06/2019	DEPOSIT		25,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			3.00	3.00 CR
03/07/2018	REBATE OF ADVISER COMMISSION		3.00		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			11.80	11.80 CR
02/08/2018	REBATE OF ADVISER COMMISSION		11.80		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			6.86	6.86 CR
04/09/2018	REBATE OF ADVISER COMMISSION		6.86		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			2.73	2.73 CR
02/10/2018	REBATE OF ADVISER COMMISSION		2.73		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			3.05	3.05 CR
02/11/2018	REBATE OF ADVISER COMMISSION		3.05		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			2.50	2.50 CR
04/12/2018	REBATE OF ADVISER COMMISSION		2.50		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.68	2.68 CR
03/01/2019	REBATE OF ADVISER COMMISSION		2.68		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			2.78	2.78 CR
04/02/2019	REBATE OF ADVISER COMMISSION		2.78		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			2.66	2.66 CR
04/03/2019	REBATE OF ADVISER COMMISSION		2.66		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			2.90	2.90 CR
02/04/2019	REBATE OF ADVISER COMMISSION		2.90		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			3.03	3.03 CR
02/05/2019	REBATE OF ADVISER COMMISSION		3.03		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			2.71	2.71 CR
04/06/2019	REBATE OF ADVISER COMMISSION		2.71		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2018	Opening Balance				1,777.20 DR
30/06/2019	Change In Carry Forward Loss			723.20	1,054.00 DR
30/06/2019	Closing Balance				1,054.00 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation		5,148.47		5,148.47 DR
30/06/2019	Closing Balance				5,148.47 DR
Provision for Income Tax					
01/07/2018	Opening Balance				4,555.35 CR
01/07/2018	Fund Tax Finalisation		4,555.35		0.00 CR
30/06/2019	Tax Effect Of Income			9,257.75	9,257.75 CR
30/06/2019	Closing Balance				9,257.75 CR
Franking Credits - Managed Investments					
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2018	Opening Balance				748.03 DR
01/07/2018	Fund Tax Finalisation			748.03	0.00 CR
30/06/2019	Distribution - Tax Statement		177.56		177.56 DR
30/06/2019	Distribution - Tax Statement		219.09		396.65 DR
30/06/2019	Distribution - Tax Statement		271.62		668.27 DR
30/06/2019	Distribution - Tax Statement		351.61		1,019.88 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance				1,019.88 DR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2018	Opening Balance				1.19 DR
01/07/2018	Fund Tax Finalisation			1.19	0.00 CR
30/06/2019	Distribution - Tax Statement		0.58		0.58 DR
30/06/2019	Distribution - Tax Statement		0.59		1.17 DR
30/06/2019	Distribution - Tax Statement		0.59		1.76 DR
30/06/2019	Distribution - Tax Statement		0.98		2.74 DR
30/06/2019	Closing Balance				2.74 DR
Franking Credits - Shares in Listed Companies					
Argo Investments Limited					
01/07/2018	Opening Balance				0.00
14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP		82.29		82.29 DR
08/03/2019	ARG 16C FRANKED@30%; DRP		82.29		164.58 DR
30/06/2019	Closing Balance				164.58 DR
Milton Corporation Limited					
01/07/2018	Opening Balance				331.51 DR
01/07/2018	Fund Tax Finalisation			331.51	0.00 CR
04/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT		384.25		384.25 DR
05/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT		339.04		723.29 DR
30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP		94.18		817.47 DR
30/06/2019	Closing Balance				817.47 DR
Mirrabooka Investments Limited					
01/07/2018	Opening Balance				192.30 DR
01/07/2018	Fund Tax Finalisation			192.30	0.00 CR
13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP		467.01		467.01 DR
15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP		741.73		1,208.74 DR
30/06/2019	Closing Balance				1,208.74 DR
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20					
01/07/2018	Opening Balance				359.11 DR
01/07/2018	Fund Tax Finalisation			359.11	0.00 CR
24/09/2018	NABPC 97.91C FRANKED@30%		125.88		125.88 DR
24/12/2018	NABPC 94.85C FRANKED@30%		121.95		247.83 DR
25/03/2019	NABPC 97.38C FRANKED@30%		125.20		373.03 DR
24/06/2019	NABPC 92.67C FRANKED@30%		119.15		492.18 DR
30/06/2019	Closing Balance				492.18 DR
Platinum Capital Limited					
01/07/2018	Opening Balance				0.00
12/09/2018	PMC 6C FRANKED @30%; DRP		527.14		527.14 DR
19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP		527.14		1,054.28 DR
30/06/2019	Closing Balance				1,054.28 DR
Franking Credits - Shares in Unlisted Companies					
Dubbo Residential Estate Pty Ltd					
01/07/2018	Opening Balance				687.50 DR
01/07/2018	Fund Tax Finalisation			687.50	0.00 CR
03/12/2018	DUBBO RES ES DubbRes Divid 1218		275.00		275.00 DR
29/05/2019	DUBBO RES ES DubbRes Divid 0519		275.00		550.00 DR
30/06/2019	Closing Balance				550.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2018	Opening Balance				26.60 DR
01/07/2018	Fund Tax Finalisation			26.60	0.00 CR
30/06/2019	Distribution - Tax Statement		4.54		4.54 DR
30/06/2019	Distribution - Tax Statement		5.60		10.14 DR
30/06/2019	Distribution - Tax Statement		6.94		17.08 DR
30/06/2019	Distribution - Tax Statement		8.98		26.06 DR
30/06/2019	Closing Balance				26.06 DR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2018	Opening Balance				66.17 DR
01/07/2018	Fund Tax Finalisation			66.17	0.00 CR
30/06/2019	Distribution - Tax Statement		16.33		16.33 DR
30/06/2019	Distribution - Tax Statement		16.33		32.66 DR
30/06/2019	Distribution - Tax Statement		16.33		48.99 DR
30/06/2019	Distribution - Tax Statement		27.07		76.06 DR
30/06/2019	Closing Balance				76.06 DR
Perpetual Wholesale Global Share Fund Class A					
01/07/2018	Opening Balance				84.86 DR
01/07/2018	Fund Tax Finalisation			84.86	0.00 CR
30/06/2019	Distribution - Tax Statement		0.49		0.49 DR
30/06/2019	Distribution - Tax Statement		97.20		97.69 DR
30/06/2019	Closing Balance				97.69 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				101.35 DR
01/07/2018	Fund Tax Finalisation			101.35	0.00 CR
30/06/2019	Distribution - Tax Statement		79.85		79.85 DR
30/06/2019	Closing Balance				79.85 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				125.60 CR
01/07/2018	Fund Tax Finalisation		125.60		0.00 CR
30/06/2019	Excessive foreign tax credit written off			143.26	143.26 CR
30/06/2019	Closing Balance				143.26 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				9,008.00 DR
01/07/2018	Fund Tax Finalisation			9,008.00	0.00 CR
30/09/2018	CHEQUE WITHDRAWAL 000057		2,210.00		2,210.00 DR
31/12/2018	CHEQUE WITHDRAWAL 000058		2,210.00		4,420.00 DR
31/03/2019	CHEQUE WITHDRAWAL 000060		2,210.00		6,630.00 DR
30/06/2019	CHEQUE WITHDRAWAL 000062		2,210.00		8,840.00 DR
30/06/2019	Closing Balance				8,840.00 DR
Change in Carried Forward Losses					
01/07/2018	Opening Balance				1,777.20 CR
01/07/2018	Fund Tax Finalisation		1,777.20		0.00 CR
30/06/2019	Change In Carry Forward Loss		723.20		723.20 DR
30/06/2019	Closing Balance				723.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2018	Opening Balance				0.00
10/07/2018	SEC FINANCIAL PL SECTOR2212404948			300.00	300.00 CR
10/07/2018	SEC FINANCIAL PL SECTOR2212404948		300.00		0.00 CR
10/08/2018	SEC FINANCIAL PL SECTOR2234517868			300.00	300.00 CR
10/08/2018	SEC FINANCIAL PL SECTOR2234517868		300.00		0.00 CR
10/09/2018	SEC FINANCIAL PL SECTOR2255379794			300.00	300.00 CR
10/09/2018	SEC FINANCIAL PL SECTOR2255379794		300.00		0.00 CR
10/10/2018	SEC FINANCIAL PL SECTOR2276985182			300.00	300.00 CR
10/10/2018	SEC FINANCIAL PL SECTOR2276985182		300.00		0.00 CR
12/11/2018	SEC FINANCIAL PL SECTOR2300035277			300.00	300.00 CR
12/11/2018	SEC FINANCIAL PL SECTOR2300035277		300.00		0.00 CR
10/12/2018	SEC FINANCIAL PL SECTOR2320888818			300.00	300.00 CR
10/12/2018	SEC FINANCIAL PL SECTOR2320888818		300.00		0.00 CR
10/01/2019	SEC FINANCIAL PL SECTOR2340991866			300.00	300.00 CR
10/01/2019	SEC FINANCIAL PL SECTOR2340991866		300.00		0.00 CR
11/02/2019	SEC FINANCIAL PL SECTOR2362764212			300.00	300.00 CR
11/02/2019	SEC FINANCIAL PL SECTOR2362764212		300.00		0.00 CR
11/03/2019	SEC FINANCIAL PL SECTOR2384040434			300.00	300.00 CR
11/03/2019	SEC FINANCIAL PL SECTOR2384040434		300.00		0.00 CR
10/04/2019	SEC FINANCIAL PL SECTOR2406947939			300.00	300.00 CR
10/04/2019	SEC FINANCIAL PL SECTOR2406947939		300.00		0.00 CR
10/05/2019	SEC FINANCIAL PL SECTOR2428397973			300.00	300.00 CR
10/05/2019	SEC FINANCIAL PL SECTOR2428397973		300.00		0.00 CR
10/06/2019	SEC FINANCIAL PL SECTOR2450220195			300.00	300.00 CR
10/06/2019	SEC FINANCIAL PL SECTOR2450220195		300.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie Cash Mngt Account					
01/07/2018	Opening Balance				0.00
14/05/2019	CHEQUE BOOK FEE			30.00	30.00 CR
14/05/2019	CHEQUE BOOK FEE		30.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Warwick Gilbertson					
Account Based Pension – Tax Free 15.28%					
01/07/2018	Opening Balance				0.00
27/06/2019	Pension Drawdown - Net			3,900.00	3,900.00 CR
27/06/2019	Pension Drawdown - Paid		3,900.00		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension - Tax Free 6.64%					
01/07/2018	Opening Balance				0.00
27/06/2019	Pension Drawdown - Net			2,570.00	2,570.00 CR
27/06/2019	Pension Drawdown - Paid		2,570.00		0.00 CR
30/06/2019	Closing Balance				0.00
Account Based Pension - Taxable					
01/07/2018	Opening Balance				0.00
27/06/2019	Pension Drawdown - Net			2,530.00	2,530.00 CR
27/06/2019	Pension Drawdown - Paid		2,530.00		0.00 CR
30/06/2019	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				1,379.50 CR
30/06/2019	Change in provision for deferred tax		1,193.70		185.80 CR
30/06/2019	Closing Balance				185.80 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				2,252.00 CR
30/07/2018	CHEQUE WITHDRAWAL 000056		2,252.00		0.00 CR
30/09/2018	CHEQUE WITHDRAWAL 000057			2,210.00	2,210.00 CR
31/10/2018	CHEQUE WITHDRAWAL 000057		2,210.00		0.00 CR
31/12/2018	CHEQUE WITHDRAWAL 000058			2,210.00	2,210.00 CR
01/03/2019	CHEQUE WITHDRAWAL 000058		2,210.00		0.00 CR
31/03/2019	CHEQUE WITHDRAWAL 000060			2,210.00	2,210.00 CR
29/04/2019	CHEQUE WITHDRAWAL 000060		2,210.00		0.00 CR
30/06/2019	CHEQUE WITHDRAWAL 000062			2,210.00	2,210.00 CR
30/06/2019	Closing Balance				2,210.00 CR
Fund Suspense					
Macquarie Cash Mngt Account					
01/07/2018	Opening Balance				0.00
03/07/2018	REBATE OF ADVISER COMMISSION			3.00	3.00 CR
03/07/2018	REBATE OF ADVISER COMMISSION		3.00		0.00 CR
09/07/2018	RBC I&TS MBA JUN 18 DIST			307.84	307.84 CR
09/07/2018	RBC I&TS MBA JUN 18 DIST		307.84		0.00 CR
10/07/2018	SEC FINANCIAL PL SECTOR2212404948			300.00	300.00 CR
10/07/2018	SEC FINANCIAL PL SECTOR2212404948		300.00		0.00 CR
13/07/2018	PIML UT Distribu AC801003248			7,035.81	7,035.81 CR
13/07/2018	PIML UT Distribu AC801003248		7,035.81		0.00 CR
13/07/2018	RBC IST DISTR AUBQA96G00000174			355.19	355.19 CR
13/07/2018	RBC IST DISTR AUBQA96G00000174		355.19		0.00 CR
19/07/2018	ZURICH INVESTMEN ZIML0002150494			7,629.79	7,629.79 CR
19/07/2018	ZURICH INVESTMEN ZIML0002150494		7,629.79		0.00 CR
30/07/2018	CHEQUE WITHDRAWAL 000056			2,252.00	2,252.00 CR
30/07/2018	CHEQUE WITHDRAWAL 000056		2,252.00		0.00 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			55.85	55.85 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		55.85		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			11.80	11.80 CR
02/08/2018	REBATE OF ADVISER COMMISSION		11.80		0.00 CR
10/08/2018	SEC FINANCIAL PL SECTOR2234517868			300.00	300.00 CR
10/08/2018	SEC FINANCIAL PL SECTOR2234517868		300.00		0.00 CR
13/08/2018	MIRRABOOKA DIV REC18/00805196			1,089.70	1,089.70 CR
13/08/2018	MIRRABOOKA DIV REC18/00805196		1,089.70		0.00 CR
14/08/2018	AUSIEX TRADING B ARG 26866086-00			9,957.00	9,957.00 CR
14/08/2018	AUSIEX TRADING B ARG 26866086-00		9,957.00		0.00 CR
14/08/2018	AUSIEX TRADING B PMC 26866084-00			39,950.48	39,950.48 CR
14/08/2018	AUSIEX TRADING B PMC 26866084-00		39,950.48		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			30.18	30.18 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		30.18		0.00 CR
04/09/2018	MLT FNL DIV 001217865538			896.58	896.58 CR
04/09/2018	MLT FNL DIV 001217865538		896.58		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			6.86	6.86 CR
04/09/2018	REBATE OF ADVISER COMMISSION		6.86		0.00 CR
10/09/2018	SEC FINANCIAL PL SECTOR2255379794			300.00	300.00 CR
10/09/2018	SEC FINANCIAL PL SECTOR2255379794		300.00		0.00 CR
12/09/2018	PMC FNL DIV 001219126189			1,230.00	1,230.00 CR
12/09/2018	PMC FNL DIV 001219126189		1,230.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/09/2018	ARGO INV LTD AUD18/00850030			192.00	192.00 CR
14/09/2018	ARGO INV LTD AUD18/00850030		192.00		0.00 CR
24/09/2018	NABPC SEP PC191/00814250			293.73	293.73 CR
24/09/2018	NABPC SEP PC191/00814250		293.73		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			8.86	8.86 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		8.86		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			2.73	2.73 CR
02/10/2018	REBATE OF ADVISER COMMISSION		2.73		0.00 CR
09/10/2018	RBCIS AUSTRALIA MBA SEP 18 DIST			116.95	116.95 CR
09/10/2018	RBCIS AUSTRALIA MBA SEP 18 DIST		116.95		0.00 CR
10/10/2018	RBC IST Distr aubqA96G000001B1			688.31	688.31 CR
10/10/2018	RBC IST Distr aubqA96G000001B1		688.31		0.00 CR
10/10/2018	SEC FINANCIAL PL SECTOR2276985182			300.00	300.00 CR
10/10/2018	SEC FINANCIAL PL SECTOR2276985182		300.00		0.00 CR
31/10/2018	CHEQUE WITHDRAWAL 000057			2,210.00	2,210.00 CR
31/10/2018	CHEQUE WITHDRAWAL 000057		2,210.00		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			10.30	10.30 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		10.30		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			3.05	3.05 CR
02/11/2018	REBATE OF ADVISER COMMISSION		3.05		0.00 CR
12/11/2018	SEC FINANCIAL PL SECTOR2300035277			300.00	300.00 CR
12/11/2018	SEC FINANCIAL PL SECTOR2300035277		300.00		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			7.65	7.65 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		7.65		0.00 CR
03/12/2018	DUBBO RES ES DubbRes Divid 1218			725.00	725.00 CR
03/12/2018	DUBBO RES ES DubbRes Divid 1218		725.00		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			2.50	2.50 CR
04/12/2018	REBATE OF ADVISER COMMISSION		2.50		0.00 CR
10/12/2018	SEC FINANCIAL PL SECTOR2320888818			300.00	300.00 CR
10/12/2018	SEC FINANCIAL PL SECTOR2320888818		300.00		0.00 CR
24/12/2018	NABPC DEC PC192/00813848			284.55	284.55 CR
24/12/2018	NABPC DEC PC192/00813848		284.55		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			8.45	8.45 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		8.45		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			2.68	2.68 CR
03/01/2019	REBATE OF ADVISER COMMISSION		2.68		0.00 CR
09/01/2019	RBC IST Distr aubqA96G000001D1			555.20	555.20 CR
09/01/2019	RBC IST Distr aubqA96G000001D1		555.20		0.00 CR
09/01/2019	RBCIS AUSTRALIA MBA DEC 18 DIST			116.95	116.95 CR
09/01/2019	RBCIS AUSTRALIA MBA DEC 18 DIST		116.95		0.00 CR
10/01/2019	SEC FINANCIAL PL SECTOR2340991866			300.00	300.00 CR
10/01/2019	SEC FINANCIAL PL SECTOR2340991866		300.00		0.00 CR
15/01/2019	PIML UT Distribu AC801003248			14.88	14.88 CR
15/01/2019	PIML UT Distribu AC801003248		14.88		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			8.95	8.95 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		8.95		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			2.78	2.78 CR
04/02/2019	REBATE OF ADVISER COMMISSION		2.78		0.00 CR
11/02/2019	SEC FINANCIAL PL SECTOR2362764212			300.00	300.00 CR
11/02/2019	SEC FINANCIAL PL SECTOR2362764212		300.00		0.00 CR
15/02/2019	MIRRABOOKA DIV 19REC/00805155			1,730.70	1,730.70 CR
15/02/2019	MIRRABOOKA DIV 19REC/00805155		1,730.70		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			8.82	8.82 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		8.82		0.00 CR
01/03/2019	CHEQUE WITHDRAWAL 000058			2,210.00	2,210.00 CR
01/03/2019	CHEQUE WITHDRAWAL 000058		2,210.00		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			2.66	2.66 CR
04/03/2019	REBATE OF ADVISER COMMISSION		2.66		0.00 CR
05/03/2019	MLT ITM DIV 001225002454			791.10	791.10 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/03/2019	MLT ITM DIV 001225002454		791.10		0.00 CR
08/03/2019	ARGO INV LTD AUD19/00849432			192.00	192.00 CR
08/03/2019	ARGO INV LTD AUD19/00849432		192.00		0.00 CR
11/03/2019	SEC FINANCIAL PL SECTOR2384040434			300.00	300.00 CR
11/03/2019	SEC FINANCIAL PL SECTOR2384040434		300.00		0.00 CR
19/03/2019	PMC ITM DIV 001227140272			1,230.00	1,230.00 CR
19/03/2019	PMC ITM DIV 001227140272		1,230.00		0.00 CR
25/03/2019	NABPC MAR PC193/00813607			292.14	292.14 CR
25/03/2019	NABPC MAR PC193/00813607		292.14		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.54	9.54 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		9.54		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			2.90	2.90 CR
02/04/2019	REBATE OF ADVISER COMMISSION		2.90		0.00 CR
08/04/2019	RBC I&TS MBA MAR 19 DIST			116.95	116.95 CR
08/04/2019	RBC I&TS MBA MAR 19 DIST		116.95		0.00 CR
08/04/2019	RBC IST Distr aubqA96G00000201			449.95	449.95 CR
08/04/2019	RBC IST Distr aubqA96G00000201		449.95		0.00 CR
10/04/2019	SEC FINANCIAL PL SECTOR2406947939			300.00	300.00 CR
10/04/2019	SEC FINANCIAL PL SECTOR2406947939		300.00		0.00 CR
29/04/2019	CHEQUE WITHDRAWAL 000060			2,210.00	2,210.00 CR
29/04/2019	CHEQUE WITHDRAWAL 000060		2,210.00		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			10.37	10.37 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		10.37		0.00 CR
30/04/2019	MLT DIV 001228947504			219.75	219.75 CR
30/04/2019	MLT DIV 001228947504		219.75		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			3.03	3.03 CR
02/05/2019	REBATE OF ADVISER COMMISSION		3.03		0.00 CR
10/05/2019	SEC FINANCIAL PL SECTOR2428397973			300.00	300.00 CR
10/05/2019	SEC FINANCIAL PL SECTOR2428397973		300.00		0.00 CR
14/05/2019	CHEQUE BOOK FEE			30.00	30.00 CR
14/05/2019	CHEQUE BOOK FEE		30.00		0.00 CR
29/05/2019	DUBBO RES ES DubbRes Divid 0519			725.00	725.00 CR
29/05/2019	DUBBO RES ES DubbRes Divid 0519		725.00		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			8.58	8.58 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		8.58		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			2.71	2.71 CR
04/06/2019	REBATE OF ADVISER COMMISSION		2.71		0.00 CR
10/06/2019	SEC FINANCIAL PL SECTOR2450220195			300.00	300.00 CR
10/06/2019	SEC FINANCIAL PL SECTOR2450220195		300.00		0.00 CR
24/06/2019	NABPC JUN PC194/00813245			278.01	278.01 CR
24/06/2019	NABPC JUN PC194/00813245		278.01		0.00 CR
27/06/2019	DEPOSIT			50,000.00	50,000.00 CR
27/06/2019	DEPOSIT		50,000.00		0.00 CR
27/06/2019	TRANSACT FUNDS TFR TO WARWICK GILBERTSON			9,000.00	9,000.00 CR
27/06/2019	TRANSACT FUNDS TFR TO WARWICK GILBERTSON		9,000.00		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			12.16	12.16 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		12.16		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Warwick Gilbertson

Account Based Pension – Tax Free 15.28%

01/07/2018	Opening Balance				77,998.25 CR
27/06/2019	Pension Drawdown - Gross		3,900.00		74,098.25 CR
30/06/2019	Investment Profit or Loss			2,692.55	76,790.80 CR
30/06/2019	Closing Balance				76,790.80 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension - Tax Free 6.64%					
01/07/2018	Opening Balance				51,442.80 CR
27/06/2019	Pension Drawdown - Gross		2,570.00		48,872.80 CR
30/06/2019	Investment Profit or Loss			1,775.84	50,648.64 CR
30/06/2019	Closing Balance				50,648.64 CR
Account Based Pension - Taxable					
01/07/2018	Opening Balance				0.00
01/07/2018	Pension Establishment Post 07			50,600.00	50,600.00 CR
27/06/2019	Pension Drawdown - Gross		2,530.00		48,070.00 CR
30/06/2019	Investment Profit or Loss			1,746.78	49,816.78 CR
30/06/2019	Closing Balance				49,816.78 CR
Accumulation					
01/07/2018	Opening Balance				53,064.39 CR
01/07/2018	Pension Establishment Post 07		50,600.00		2,464.39 CR
27/06/2019	DEPOSIT			25,000.00	27,464.39 CR
30/06/2019	Contribution Tax		3,750.00		23,714.39 CR
30/06/2019	Income Taxes Allocated		11.23		23,703.16 CR
30/06/2019	Investment Profit or Loss			94.53	23,797.69 CR
30/06/2019	Closing Balance				23,797.69 CR
Mrs Romualda Gilbertson					
Accumulation					
01/07/2018	Opening Balance				169,377.84 CR
27/06/2019	DEPOSIT			25,000.00	194,377.84 CR
30/06/2019	Contribution Tax		3,750.00		190,627.84 CR
30/06/2019	Income Taxes Allocated		696.08		189,931.76 CR
30/06/2019	Investment Profit or Loss			5,859.77	195,791.53 CR
30/06/2019	Closing Balance				195,791.53 CR