

KOOROOTANG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.70	118.70 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.93	237.63 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.92	356.55 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			119.29	475.84 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			120.00	595.84 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			120.05	715.89 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			105.11	821.00 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			104.91	925.91 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			104.84	1,030.75 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			104.88	1,135.63 CR
03/06/2021	Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]			104.88	1,240.51 CR
30/06/2021	Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			104.83	1,345.34 CR
				1,345.34	1,345.34 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 14,289.2800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			1,845.95	1,845.95 CR
				1,845.95	1,845.95 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			85.16	85.16 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			3.05	88.21 CR

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30/06/2021	Distribution 15,675.9573 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			6,802.64	6,890.85 CR
				6,890.85	6,890.85 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			625.39	625.39 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			733.26	1,358.65 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			627.98	1,986.63 CR
30/06/2021	Distribution 60,239.9600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			915.53	2,902.16 CR
				2,902.16	2,902.16 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			834.13	834.13 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,205.12	2,039.25 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			40.38	2,079.63 CR
30/06/2021	Distribution 79,687.740000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			102.55	2,182.18 CR
				2,182.18	2,182.18 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 14,722.3400 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			661.72	661.72 CR
				661.72	661.72 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			623.93	623.93 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			124.61	748.54 CR
30/06/2021	Distribution 2,447.4400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			3,400.13	4,148.67 CR
				4,148.67	4,148.67 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			478.43	478.43 CR
				478.43	478.43 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					

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08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			937.80	937.80 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			309.13	1,246.93 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			340.00	1,586.93 CR
30/06/2021	Distribution 64,027.3500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			1,284.98	2,871.91 CR
				2,871.91	2,871.91 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			1,590.09	1,590.09 CR
30/06/2021	Distribution 32,583.8100 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			1,661.77	3,251.86 CR
				3,251.86	3,251.86 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			1,563.39	1,563.39 CR
30/06/2021	Distribution 57,689.7100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			1,563.39	3,126.78 CR
				3,126.78	3,126.78 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2021	Distribution 36,713.8500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			9,697.45	9,697.45 CR
				9,697.45	9,697.45 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			104.26	104.26 CR
30/06/2021	Distribution 6,950.4300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			1,511.35	1,615.61 CR
				1,615.61	1,615.61 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			336.81	336.81 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			752.41	1,089.22 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			479.63	1,568.85 CR
30/06/2021	Distribution 61,898.4000000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			863.12	2,431.97 CR

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				2,431.97	2,431.97 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2021	Distribution 23,093.7700 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			5,857.07	5,857.07 CR
				5,857.07	5,857.07 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2021	Distribution 38,599.930000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			2,472.75	2,472.75 CR
				2,472.75	2,472.75 CR
	<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>				
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			92.17	92.17 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			92.47	184.64 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			89.52	274.16 CR
30/06/2021	Distribution 17,016.9300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			90.74	364.90 CR
				364.90	364.90 CR
	<u>Shopping Centres Australasia Property Group (SCP.AX)</u>				
29/01/2021	AUD DRP 1% DISC			85.61	85.61 CR
30/06/2021	Distbn Rec			103.05	188.66 CR
				188.66	188.66 CR
	<u>Dividends Received (23900)</u>				
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
30/09/2020	ANZ DRP			353.75	353.75 CR
30/09/2020	ANZ DRP			3,515.75	3,869.50 CR
16/12/2020	ANZ DRP			502.25	4,371.75 CR
16/12/2020	ANZ DRP			4,990.30	9,362.05 CR
				9,362.05	9,362.05 CR
	<u>BHP Group Limited (BHP.M.AX)</u>				
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/01136598 [System Matched Income Data]			754.56	754.56 CR
23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/01124800 [System Matched Income Data]			1,311.35	2,065.91 CR
				2,065.91	2,065.91 CR
	<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>				
30/09/2020	CBA DRP			567.42	567.42 CR
30/09/2020	CBA DRP			532.14	1,099.56 CR
30/03/2021	CBA DRP			880.50	1,980.06 CR
30/03/2021	CBA DRP			825.00	2,805.06 CR
				2,805.06	2,805.06 CR
	<u>Coles Group Limited (COL.AX)</u>				

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29/09/2020	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN20/01150356 [System Matched Income Data]			337.70	337.70 CR
26/03/2021	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT21/01144604 [System Matched Income Data]			405.24	742.94 CR
				742.94	742.94 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
10/09/2020	DEPOSIT DIVIDEND Remitter=DMP FNL DIV Ref=001249663021 [System Matched Income Data]			838.44	838.44 CR
11/03/2021	DEPOSIT DIVIDEND Remitter=DMP ITM DIV Ref=001256756614 [System Matched Income Data]			1,409.10	2,247.54 CR
				2,247.54	2,247.54 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
11/09/2020	DEPOSIT DIVIDEND Remitter=JBH DIVIDEND Ref=SEP20/00813148 [System Matched Income Data]			405.00	405.00 CR
12/03/2021	DEPOSIT DIVIDEND Remitter=JBH DIVIDEND Ref=MAR21/00814234 [System Matched Income Data]			810.00	1,215.00 CR
				1,215.00	1,215.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			6,341.72	6,341.72 CR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			8,453.00	14,794.72 CR
				14,794.72	14,794.72 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			672.30	672.30 CR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			685.50	1,357.80 CR
				1,357.80	1,357.80 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	Remitter=RHC Dividend Ref=S00110027877 [System Matched Income Data]			97.00	97.00 CR
				97.00	97.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			203.48	203.48 CR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			496.42	699.90 CR
				699.90	699.90 CR
<u>South32 Limited (S32.AX)</u>					
08/10/2020	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AF008/01019994 [System Matched Income Data]			13.69	13.69 CR
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI009/01012665 [System Matched Income Data]			18.09	31.78 CR
				31.78	31.78 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
21/04/2021	DEPOSIT DIVIDEND Remitter=SIG FNL DIV Ref=001259878643			135.05	135.05 CR
21/04/2021	DEPOSIT DIVIDEND Remitter=SIG FNL DIV Ref=001259864956			181.05	316.10 CR
				316.10	316.10 CR

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<u>Super Retail Group Limited (SUL.AX)</u>					
02/10/2020	AUD 0.195 FRANKED, 30% CTR, DRP NIL DISC			206.31	206.31 CR
01/04/2021	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			355.41	561.72 CR
				561.72	561.72 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			791.40	791.40 CR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			2,080.26	2,871.66 CR
				2,871.66	2,871.66 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001249924540 [System Matched Income Data]			436.08	436.08 CR
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001256979157 [System Matched Income Data]			436.08	872.16 CR
				872.16	872.16 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
18/12/2020	WBC DRP			889.08	889.08 CR
18/12/2020	WBC DRP			775.93	1,665.01 CR
25/06/2021	WBC DRP			1,689.54	3,354.55 CR
25/06/2021	WBC DRP			1,474.36	4,828.91 CR
				4,828.91	4,828.91 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			1,284.40	1,284.40 CR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,214.40	2,498.80 CR
				2,498.80	2,498.80 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	WOW DRP			1,767.36	1,767.36 CR
06/10/2020	WOW DRP			3,583.20	5,350.56 CR
14/04/2021	WOW DRP			1,976.90	7,327.46 CR
14/04/2021	WOW DRP			4,008.39	11,335.85 CR
				11,335.85	11,335.85 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 14,722.340000 Units on hand (ETL0060AU)		512.34		512.34 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 15,478.000000 Units on hand (ANZ.AX)			2,631.26	2,118.92 CR
31/10/2020	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 11,147.000000 Units on hand (WOW.AX)			9,809.36	11,928.28 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.320000 (System Price) - 1,502.000000 Units on hand (SCP.AX)			208.96	12,137.24 CR
31/10/2020	Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 94.000000 Units on hand (RIO.AX)		519.82		11,617.42 CR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 2,447.440000 Units on hand			1,769.01	13,386.43 CR

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	(FID0008AU)				
31/10/2020	Revaluation - 30/10/2020 @ \$1.640000 (System Price) - 282.000000 Units on hand (VUK.AX)		4.23		13,382.20 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 6,950.430000 Units on hand (OPS0002AU)			2,810.06	16,192.26 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 5,451.000000 Units on hand (TLS.AX)		2,452.95		13,739.31 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 32,583.810000 Units on hand (MGE0001AU)			4,405.33	18,144.64 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 5,371.000000 Units on hand (WBC.AX)		214.84		17,929.80 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 61,898.400000 Units on hand (PER0260AU)			1,017.06	18,946.86 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 23,093.770000 Units on hand (PLA0001AU)		2,886.72		16,060.14 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.030000 (System Price) - 1,000.000000 Units on hand (S32.AX)		10.00		16,050.14 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.530000 (System Price) - 31,610.000000 Units on hand (SIG.AX)		3,002.95		13,047.19 CR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 64,027.350000 Units on hand (IOF0046AU)			179.28	13,226.47 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.210000 (System Price) - 7,914.000000 Units on hand (SUN.AX)		8,072.28		5,154.19 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 18,176.940000 Units on hand (BNT0101AU)			13,454.57	18,608.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 1,228.000000 Units on hand (COL.AX)			712.24	19,321.00 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 60,239.960000 Units on hand (CRM0008AU)			3,325.25	22,646.25 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 36,713.850000 Units on hand (MIA0001AU)			1,872.41	24,518.66 CR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		2,040.00		22,478.66 CR
31/10/2020	Revaluation - 30/10/2020 @ \$24.960000 (System Price) - 8,236.000000 Units on hand (MIN.AX)			31,214.44	53,693.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 200.000000 Units on hand (RHC.AX)		834.00		52,859.10 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 38,599.930000 Units on hand (PLA0002AU)			2,192.47	55,051.57 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 57,689.710000 Units on hand (MGE0002AU)		1,753.77		53,297.80 CR
31/10/2020	Revaluation - 30/10/2020 @ \$11.190000 (System Price) - 1,058.000000 Units on hand (SUL.AX)			3,322.12	56,619.92 CR
31/10/2020	Revaluation - 30/10/2020 @ \$47.430000 (System Price) - 450.000000 Units on hand (JBH.AX)			1,980.00	58,599.92 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 79,687.740000 Units on hand (ETL0018AU)			1,275.00	59,874.92 CR

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31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 2,241.000000 Units on hand (NAB.AX)			851.58	60,726.50 CR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 1,352.000000 Units on hand (WES.AX)			1,527.76	62,254.26 CR
31/10/2020	Revaluation - 30/10/2020 @ \$84.730000 (System Price) - 1,594.000000 Units on hand (DMP.AX)			25,567.76	87,822.02 CR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 1,122.000000 Units on hand (CBA.AX)		448.80		87,373.22 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 57,673.530000 Units on hand (AMP0557AU)			665.55	88,038.77 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 17,016.930000 Units on hand (SCH0028AU)			355.65	88,394.42 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 46,939.150000 Units on hand (IML0004AU)			23.47	88,417.89 CR
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		2,178.60		86,239.29 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (IML0004AU)			2,493.97	88,733.26 CR
17/11/2020	VAH shares declared worthless and transferred to Bain Capital (VAH.AX)		9,525.60		79,207.66 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020 (VAH.AX)			9,525.60	88,733.26 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 14,722.340000 Units on hand (ETL0060AU)			4,114.89	92,848.15 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 15,478.000000 Units on hand (ANZ.AX)			75,842.20	168,690.35 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 6,759.190000 Units on hand (WHT8435AU)			1,588.21	170,278.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 11,147.000000 Units on hand (WOW.AX)			30,096.90	200,375.46 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 1,502.000000 Units on hand (SCP.AX)			15.02	200,390.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 94.000000 Units on hand (RIO.AX)			1,680.72	202,071.20 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 2,447.440000 Units on hand (FID0008AU)			9,399.15	211,470.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 282.000000 Units on hand (VUK.AX)			194.58	211,664.93 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 6,950.430000 Units on hand (OPS0002AU)			2,562.62	214,227.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 1.000000 Units on hand (FLT.AX)		19,945.35		194,282.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,451.000000 Units on hand (TLS.AX)			2,398.44	196,680.64 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 32,583.810000 Units on hand (MGE0001AU)		6,184.40		190,496.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 5,371.000000 Units on hand (WBC.AX)			17,294.62	207,790.86 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 61,898.400000 Units on hand (PER0260AU)			305.84	208,096.70 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 23,093.770000 Units on hand (PLA0001AU)			11,135.81	219,232.51 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 9,844.670000 Units on hand (BFL0002AU)			1,140.84	220,373.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 1,000.000000 Units on hand (S32.AX)			510.00	220,883.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.660000 (System Price) - 31,610.000000 Units on hand (SIG.AX)			4,109.30	224,992.65 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 64,027.350000 Units on hand (IOF0046AU)			38.42	225,031.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 7,914.000000 Units on hand (SUN.AX)			14,799.18	239,830.25 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 18,176.940000 Units on hand (BNT0101AU)			7,368.93	247,199.18 CR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,228.000000 Units on hand (COL.AX)			564.88	247,764.06 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 60,239.960000 Units on hand (CRM0008AU)			6,909.52	254,673.58 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 36,713.850000 Units on hand (MIA0001AU)			5,338.19	260,011.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			9,780.00	269,791.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$34.350000 (System Price) - 8,236.000000 Units on hand (MIN.AX)			77,336.04	347,127.81 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 200.000000 Units on hand (RHC.AX)			124.00	347,251.81 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 38,599.930000 Units on hand (PLA0002AU)			8,028.79	355,280.60 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 57,689.710000 Units on hand (MGE0002AU)			11.54	355,292.14 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.260000 (System Price) - 1,058.000000 Units on hand (SUL.AX)			74.06	355,366.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$51.770000 (System Price) - 450.000000 Units on hand (JBH.AX)			1,953.00	357,319.20 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 79,687.740000 Units on hand (ETL0018AU)		39.84		357,279.36 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,241.000000 Units on hand (NAB.AX)			11,070.54	368,349.90 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,352.000000 Units on hand (WES.AX)			11,694.80	380,044.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$92.020000 (System Price) - 1,594.000000 Units on hand (DMP.AX)			11,620.26	391,664.96 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,122.000000 Units on			16,257.78	407,922.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CBA.AX)				
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 57,673.530000 Units on hand (AMP0557AU)			419.87	408,342.61 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 17,016.930000 Units on hand (SCH0028AU)		68.07		408,274.54 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 39,869.010000 Units on hand (IML0004AU)			5,054.04	413,328.58 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 14,722.340000 Units on hand (ETL0060AU)			795.01	414,123.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 15,478.000000 Units on hand (ANZ.AX)			47,362.68	461,486.27 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 6,759.190000 Units on hand (WHT8435AU)		131.13		461,355.14 CR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 11,147.000000 Units on hand (WOW.AX)		8,694.66		452,660.48 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.370000 (System Price) - 1,502.000000 Units on hand (SCP.AX)			60.08	452,720.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 94.000000 Units on hand (RIO.AX)			1,745.58	454,466.14 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 2,447.440000 Units on hand (FID0008AU)			1,945.47	456,411.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.360000 (System Price) - 282.000000 Units on hand (VUK.AX)			290.46	456,702.07 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 6,950.430000 Units on hand (OPS0002AU)			449.00	457,151.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 1.000000 Units on hand (FLT.AX)			3.71	457,154.78 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,451.000000 Units on hand (TLS.AX)			272.55	457,427.33 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 32,583.810000 Units on hand (MGE0001AU)		1,857.28		455,570.05 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 5,371.000000 Units on hand (WBC.AX)			17,348.33	472,918.38 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 61,898.400000 Units on hand (PER0260AU)			493.82	473,412.20 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 23,093.770000 Units on hand (PLA0001AU)			4,094.53	477,506.73 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 9,814.330000 Units on hand (BFL0002AU)			782.23	478,288.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.860000 (System Price) - 1,000.000000 Units on hand (S32.AX)			320.00	478,608.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.670000 (System Price) - 31,610.000000 Units on hand (SIG.AX)			316.10	478,925.06 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 64,027.350000 Units on hand (IOF0046AU)		1,664.71		477,260.35 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 7,914.000000 Units on hand (SUN.AX)			1,424.52	478,684.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 18,176.940000 Units on hand (BNT0101AU)		3,222.77		475,462.10 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,228.000000 Units on hand (COL.AX)		2,689.32		472,772.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 60,239.960000 Units on hand (CRM0008AU)		1,765.03		471,007.75 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 36,713.850000 Units on hand (MIA0001AU)			312.07	471,319.82 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			6,890.00	478,209.82 CR
28/02/2021	Revaluation - 25/02/2021 @ \$39.760000 (System Price) - 8,236.000000 Units on hand (MIN.AX)			44,556.76	522,766.58 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 200.000000 Units on hand (RHC.AX)			1,042.00	523,808.58 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 38,599.930000 Units on hand (PLA0002AU)			4,377.23	528,185.81 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 57,689.710000 Units on hand (MGE0002AU)		248.07		527,937.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$11.450000 (System Price) - 1,058.000000 Units on hand (SUL.AX)			201.02	528,138.76 CR
28/02/2021	Revaluation - 25/02/2021 @ \$45.550000 (System Price) - 450.000000 Units on hand (JBH.AX)		2,799.00		525,339.76 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 79,687.740000 Units on hand (ETL0018AU)		677.35		524,662.41 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,241.000000 Units on hand (NAB.AX)			3,608.01	528,270.42 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,352.000000 Units on hand (WES.AX)		5,651.36		522,619.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$95.330000 (System Price) - 1,594.000000 Units on hand (DMP.AX)			5,276.14	527,895.20 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,122.000000 Units on hand (CBA.AX)			213.18	528,108.38 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 57,673.530000 Units on hand (AMP0557AU)			52.48	528,160.86 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 17,016.930000 Units on hand (SCH0028AU)		379.47		527,781.39 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 39,869.010000 Units on hand (IML0004AU)			2,384.17	530,165.56 CR
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13295.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		2,407.69		527,757.87 CR
12/03/2021	Unrealised Gain writeback as at 12/03/2021 (IML0004AU)			2,209.40	529,967.27 CR
11/06/2021	Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00. [Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342.		363.49		529,603.78 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU) Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. [Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/04/2021)] (BNT0101AU)			3,390.45	532,994.23 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (BNT0101AU)		2,686.43		530,307.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 14,722.340000 Units on hand (ETL0060AU)		22.08		530,285.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 15,941.000000 Units on hand (ANZ.AX)			25,007.07	555,292.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 10,098.950000 Units on hand (WHT8435AU)			4,349.19	559,641.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 11,445.000000 Units on hand (WOW.AX)		21,721.17		537,920.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 1,538.000000 Units on hand (SCP.AX)			229.62	538,150.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 100.000000 Units on hand (RIO.AX)		128.62		538,021.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 2,447.440000 Units on hand (FID0008AU)			6,446.06	544,467.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 282.000000 Units on hand (VUK.AX)			90.24	544,558.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 6,950.430000 Units on hand (OPS0002AU)			707.55	545,265.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,250.000000 Units on hand (FLT.AX)			18,544.71	563,810.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,451.000000 Units on hand (TLS.AX)			3,216.09	567,026.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 32,583.810000 Units on hand (MGE0001AU)			9,143.02	576,169.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,577.000000 Units on hand (WBC.AX)			8,269.53	584,439.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 61,898.400000 Units on hand (PER0260AU)		780.97		583,658.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 23,093.770000 Units on hand (PLA0001AU)		71.59		583,586.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 14,289.280000 Units on hand (BFL0002AU)			2,411.06	585,997.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,000.000000 Units on hand (S32.AX)			70.00	586,067.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 31,610.000000 Units on hand (SIG.AX)		2,370.75		583,696.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 64,027.350000 Units on hand (IOF0046AU)		1,024.44		582,672.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000			7,110.15	589,782.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 8,207.000000 Units on hand (SUN.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 15,675.957300 Units on hand (BNT0101AU)			3,750.54	593,533.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,228.000000 Units on hand (COL.AX)			1,313.96	594,846.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 60,239.960000 Units on hand (CRM0008AU)			9,825.14	604,672.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 36,713.850000 Units on hand (MIA0001AU)			2,008.25	606,680.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		1,880.00		604,800.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 8,667.000000 Units on hand (MIN.AX)			123,419.05	728,219.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 200.000000 Units on hand (RHC.AX)		1,046.00		727,173.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 38,599.930000 Units on hand (PLA0002AU)			717.96	727,891.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 57,689.710000 Units on hand (MGE0002AU)			4,459.42	732,350.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 1,109.000000 Units on hand (SUL.AX)			1,641.37	733,992.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 450.000000 Units on hand (JBH.AX)			2,263.50	736,255.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 79,687.740000 Units on hand (ETL0018AU)		223.12		736,032.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,314.000000 Units on hand (NAB.AX)			2,961.76	738,994.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,404.000000 Units on hand (WES.AX)			12,300.03	751,294.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$120.510000 (System Price) - 1,594.000000 Units on hand (DMP.AX)			40,136.92	791,431.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,157.000000 Units on hand (CBA.AX)			18,905.24	810,336.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 57,673.530000 Units on hand (AMP0557AU)		313.74		810,022.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 17,016.930000 Units on hand (SCH0028AU)			18.72	810,041.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			4,416.04	814,457.51 CR
			125,514.80	939,972.31	814,457.51 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA082006500)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.92	0.92 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.11	2.03 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.86	2.89 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.33	3.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.11	3.33 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.02	3.35 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.16	3.51 CR
				3.51	3.51 CR
<u>WBC DIY Super Working A/c (WBC498997)</u>					
30/11/2020	INTEREST PAID			0.02	0.02 CR
				0.02	0.02 CR
<u>WBC Business One A/c (WBC550052)</u>					
31/07/2020	INTEREST PAID			0.01	0.01 CR
30/09/2020	INTEREST PAID			0.01	0.02 CR
30/10/2020	INTEREST PAID			0.02	0.04 CR
30/11/2020	INTEREST PAID			0.07	0.11 CR
				0.11	0.11 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
04/08/2020	WITHDRAWAL ONLINE 1476531 TFR Altitude BI Mastercard		657.00		657.00 DR
04/08/2020	WITHDRAWAL ONLINE 1476531 TFR Altitude BI Mastercard		330.80		987.80 DR
04/11/2020	WITHDRAWAL ONLINE 1422557 TFR Altitude BI Mastercard		627.00		1,614.80 DR
04/11/2020	WITHDRAWAL ONLINE 1422557 TFR Altitude BI Mastercard		358.75		1,973.55 DR
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee			1,198.00	775.55 DR
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee		193.82		969.37 DR
04/02/2021	WITHDRAWAL ONLINE 1495527 TFR Altitude BI Mastercard		358.75		1,328.12 DR
04/02/2021	WITHDRAWAL ONLINE 1495527 TFR Altitude BI Mastercard		627.00		1,955.12 DR
05/05/2021	WITHDRAWAL ONLINE 1555679 TFR Altitude BI Mastercard		358.75		2,313.87 DR
05/05/2021	WITHDRAWAL ONLINE 1555679 TFR Altitude BI Mastercard		627.00		2,940.87 DR
			4,138.87	1,198.00	2,940.87 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee		205.00		205.00 DR
			205.00		205.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
02/11/2020	Remitter=ATO Ref=ATO004000013647722		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					

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<u>Auditor's Remuneration (30700)</u>					
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee		990.00		990.00 DR
			990.00		990.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		824.89		824.89 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		1,677.27 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		2,529.65 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		824.89		3,354.54 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		4,206.92 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		824.89		5,031.81 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		5,884.19 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		854.72		6,738.91 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		772.00		7,510.91 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		854.72		8,365.63 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		827.14		9,192.77 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		579.00		9,771.77 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		275.71		10,047.48 DR
			10,047.48		10,047.48 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2020	TRANSACTION FEE		1.00		1.00 DR
01/09/2020	TRANSACTION FEE		1.00		2.00 DR
01/10/2020	TRANSACTION FEE		2.50		4.50 DR
02/11/2020	TRANSACTION FEE		0.50		5.00 DR
01/12/2020	TRANSACTION FEE		2.50		7.50 DR
04/01/2021	TRANSACTION FEE		0.50		8.00 DR
01/03/2021	TRANSACTION FEE		1.00		9.00 DR
01/04/2021	TRANSACTION FEE		3.00		12.00 DR
03/05/2021	TRANSACTION FEE		1.50		13.50 DR
01/06/2021	TRANSACTION FEE		1.00		14.50 DR
			14.50		14.50 DR
<u>Investment Expenses (37500)</u>					
<u>BT Panorama Cash A/c (BTA082006500)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		106.75		106.75 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		109.17		215.92 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		219.34 DR
01/09/2020	Fee created by AIOFeeController - AIO		109.52		328.86 DR

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	ACCF Fee - Fee - Account Keeping Fee				
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		106.27		435.13 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		109.73		544.86 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		107.90		652.76 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		113.95		766.71 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		114.64		881.35 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		103.42		984.77 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		115.00		1,099.77 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		112.75		1,212.52 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		79.17		1,291.69 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		37.84		1,329.53 DR
			1,329.53		1,329.53 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Evans, Alan - Pension (Account Based Pension 1) (EVAALA00001P)</u>					
24/06/2021	WITHDRAWAL ONLINE 1401471 TFR Westpac 55+		9,830.00		9,830.00 DR
			9,830.00		9,830.00 DR
<u>(Pensions Paid) Evans, Alan - Pension (Account Based Pension 2) (EVAALA00002P)</u>					
24/06/2021	WITHDRAWAL ONLINE 1401471 TFR Westpac 55+		21,230.00		21,230.00 DR
			21,230.00		21,230.00 DR
<u>(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 2) (EVAALA00006P)</u>					
24/06/2021	WITHDRAWAL ONLINE 1401471 TFR Westpac 55+		5,130.00		5,130.00 DR
			5,130.00		5,130.00 DR
<u>(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 1) (EVAALA00007P)</u>					
24/06/2021	WITHDRAWAL ONLINE 1401471 TFR Westpac 55+		20,710.00		20,710.00 DR
			20,710.00		20,710.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			26,888.57	26,888.57 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			151.92	27,040.49 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,488.05		21,552.44 CR
			5,488.05	27,040.49	21,552.44 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/06/2021	System Member Journals			9,830.00	9,830.00 CR
24/06/2021	System Member Journals			21,230.00	31,060.00 CR
24/06/2021	System Member Journals			5,130.00	36,190.00 CR
24/06/2021	System Member Journals			20,710.00	56,900.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	104,243.86			47,343.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	225,252.90			272,596.76 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		333,114.10		605,710.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		54,416.61		660,127.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		219,726.95		879,854.42 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5,488.05	874,366.37 DR
			936,754.42	62,388.05	874,366.37 DR

Opening Balance (50010)

(Opening Balance) Evans, Alan - Pension (Account Based Pension 1) (EVAALA00001P)

01/07/2020	Opening Balance				1,043,311.25 CR
01/07/2020	Close Period Journal		762,472.61		280,838.64 CR
			762,472.61		280,838.64 CR

(Opening Balance) Evans, Alan - Pension (Account Based Pension 2) (EVAALA00002P)

01/07/2020	Opening Balance				644,286.01 CR
01/07/2020	Close Period Journal		37,657.89		606,628.12 CR
			37,657.89		606,628.12 CR

(Opening Balance) Evans, Alan - Accumulation (EVAALA00004A)

01/07/2020	Opening Balance				179,079.43 CR
01/07/2020	Close Period Journal			717,110.89	896,190.32 CR
				717,110.89	896,190.32 CR

(Opening Balance) Evans, Alan - Pension (Reversionary Pension 2) (EVAALA00006P)

01/07/2020	Close Period Journal			146,673.49	146,673.49 CR
				146,673.49	146,673.49 CR

(Opening Balance) Evans, Alan - Pension (Reversionary Pension 1) (EVAALA00007P)

01/07/2020	Close Period Journal			591,696.69	591,696.69 CR
				591,696.69	591,696.69 CR

(Opening Balance) Gwenneth, Evans - Pension (Pension) (EVAGWE00001P)

01/07/2020	Opening Balance				628,427.58 CR
01/07/2020	Close Period Journal		628,427.58		0.00 DR
			628,427.58		0.00 DR

(Opening Balance) Gwenneth, Evans - Pension (Pension) (EVAGWE00002P)

01/07/2020	Opening Balance				155,773.24 CR
01/07/2020	Close Period Journal		155,773.24		0.00 DR
			155,773.24		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Evans, Alan - Pension (Account Based Pension 1) (EVAALA00001P)

01/07/2020	Opening Balance				6,998.05 DR
01/07/2020	Close Period Journal			6,998.05	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			104,243.86	104,243.86 CR
				111,241.91	104,243.86 CR

(Share of Profit/(Loss)) Evans, Alan - Pension (Account Based Pension 2) (EVAALA00002P)

01/07/2020	Opening Balance				15,107.89 DR
01/07/2020	Close Period Journal			15,107.89	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			225,252.90	225,252.90 CR
				240,360.79	225,252.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Evans, Alan - Accumulation (EVAALA00004A)</u>					
01/07/2020	Opening Balance				21,566.62 DR
01/07/2020	Close Period Journal			21,566.62	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			333,114.10	333,114.10 CR
				354,680.72	333,114.10 CR
<u>(Share of Profit/(Loss)) Evans, Alan - Pension (Reversionary Pension 2) (EVAALA00006P)</u>					
01/07/2020	Opening Balance				3,649.75 DR
01/07/2020	Close Period Journal			3,649.75	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			54,416.61	54,416.61 CR
				58,066.36	54,416.61 CR
<u>(Share of Profit/(Loss)) Evans, Alan - Pension (Reversionary Pension 1) (EVAALA00007P)</u>					
01/07/2020	Opening Balance				14,740.89 DR
01/07/2020	Close Period Journal			14,740.89	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			219,726.95	219,726.95 CR
				234,467.84	219,726.95 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Evans, Alan - Accumulation (EVAALA00004A)</u>					
01/07/2020	Opening Balance				6,352.05 DR
01/07/2020	Close Period Journal			6,352.05	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,488.05		5,488.05 DR
			5,488.05	6,352.05	5,488.05 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Evans, Alan - Pension (Account Based Pension 1) (EVAALA00001P)</u>					
01/07/2020	Opening Balance				10,445.00 DR
01/07/2020	Close Period Journal			10,445.00	0.00 DR
24/06/2021	System Member Journals		9,830.00		9,830.00 DR
			9,830.00	10,445.00	9,830.00 DR
<u>(Pensions Paid) Evans, Alan - Pension (Account Based Pension 2) (EVAALA00002P)</u>					
01/07/2020	Opening Balance				22,550.00 DR
01/07/2020	Close Period Journal			22,550.00	0.00 DR
24/06/2021	System Member Journals		21,230.00		21,230.00 DR
			21,230.00	22,550.00	21,230.00 DR
<u>(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 2) (EVAALA00006P)</u>					
01/07/2020	Opening Balance				5,450.00 DR
01/07/2020	Close Period Journal			5,450.00	0.00 DR
24/06/2021	System Member Journals		5,130.00		5,130.00 DR
			5,130.00	5,450.00	5,130.00 DR
<u>(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 1) (EVAALA00007P)</u>					
01/07/2020	Opening Balance				21,990.00 DR
01/07/2020	Close Period Journal			21,990.00	0.00 DR
24/06/2021	System Member Journals		20,710.00		20,710.00 DR
			20,710.00	21,990.00	20,710.00 DR
<u>Internal Transfers In (56100)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Evans, Alan - Accumulation (EVAALA00003A)</u>					
01/07/2020	Opening Balance				784,200.82 CR
01/07/2020	Close Period Journal		784,200.82		0.00 DR
			784,200.82		0.00 DR
<u>(Internal Transfers In) Evans, Alan - Accumulation (EVAALA00004A)</u>					
01/07/2020	Opening Balance				745,029.56 CR
01/07/2020	Close Period Journal		745,029.56		0.00 DR
			745,029.56		0.00 DR
<u>(Internal Transfers In) Evans, Alan - Pension (Reversionary Pension 2) (EVAALA00006P)</u>					
01/07/2020	Opening Balance				155,773.24 CR
01/07/2020	Close Period Journal		155,773.24		0.00 DR
			155,773.24		0.00 DR
<u>(Internal Transfers In) Evans, Alan - Pension (Reversionary Pension 1) (EVAALA00007P)</u>					
01/07/2020	Opening Balance				628,427.58 CR
01/07/2020	Close Period Journal		628,427.58		0.00 DR
			628,427.58		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Evans, Alan - Pension (Account Based Pension 1) (EVAALA00001P)</u>					
01/07/2020	Opening Balance				745,029.56 DR
01/07/2020	Close Period Journal			745,029.56	0.00 DR
				745,029.56	0.00 DR
<u>(Internal Transfers Out) Evans, Alan - Accumulation (EVAALA00003A)</u>					
01/07/2020	Opening Balance				784,200.82 DR
01/07/2020	Close Period Journal			784,200.82	0.00 DR
				784,200.82	0.00 DR
<u>(Internal Transfers Out) Gwenneth, Evans - Pension (Pension) (EVAGWE00001P)</u>					
01/07/2020	Opening Balance				628,427.58 DR
01/07/2020	Close Period Journal			628,427.58	0.00 DR
				628,427.58	0.00 DR
<u>(Internal Transfers Out) Gwenneth, Evans - Pension (Pension) (EVAGWE00002P)</u>					
01/07/2020	Opening Balance				155,773.24 DR
01/07/2020	Close Period Journal			155,773.24	0.00 DR
				155,773.24	0.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA082006500)</u>					
01/07/2020	Opening Balance				10,892.71 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.92		10,893.63 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			114.57	10,779.06 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			885.25	9,893.81 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		101.34		9,995.15 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		118.18		10,113.33 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd		2,157.01		12,270.34 DR

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	ETL0018AU - TRUST Cash Movement - Deposit - Distribution				
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		8,618.54		20,888.88 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,530.09		22,418.97 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		1,166.19		23,585.16 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		3,421.30		27,006.46 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		3,252.93		30,259.39 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		2,151.65		32,411.04 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,730.69		34,141.73 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		9,940.67		44,082.40 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,213.98		45,296.38 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		121.10		45,417.48 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		3,927.15		49,344.63 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		729.89		50,074.52 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			117.16	49,957.36 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			914.75	49,042.61 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.70		49,161.31 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	49,157.64 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			117.54	49,040.10 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			914.75	48,125.35 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.93		48,244.28 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.11		48,245.39 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			114.05	48,131.34 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			885.25	47,246.09 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		834.13		48,080.22 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		92.17		48,172.39 DR

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07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		85.16		48,257.55 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		937.80		49,195.35 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		336.81		49,532.16 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.92		49,651.08 DR
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		625.39		50,276.47 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			117.76	50,158.71 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			914.75	49,243.96 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		119.29		49,363.25 DR
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4929.990000 BFL0002AU Application Standard]			30.50	49,332.75 DR
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3530.970000 WHT8435AU Application Standard]			30.50	49,302.25 DR
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4929.990000 BFL0002AU Application Standard]			12,500.00	36,802.25 DR
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3530.970000 WHT8435AU Application Standard]			12,500.00	24,302.25 DR
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		10,000.00		34,302.25 DR
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	34,271.75 DR
13/11/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		623.93		34,895.68 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		1,590.09		36,485.77 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			115.80	36,369.97 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			885.25	35,484.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		120.00		35,604.72 DR
07/12/2020	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [3228.220000 WHT8435AU Application Standard] [Desktop Order - Withdrawal - Trade]			30.50	35,574.22 DR
07/12/2020	Created by AIO Controller - Desktop Order - Withdrawal - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [4884.340000 BFL0002AU Application Standard]			12,500.00	23,074.22 DR
07/12/2020	Created by AIO Controller - Desktop Order - Withdrawal - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [4884.340000 BFL0002AU Application Standard]			30.50	23,043.72 DR
07/12/2020	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [3228.220000 WHT8435AU Application Standard] [Desktop Order - Withdrawal - Trade]			12,500.00	10,543.72 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.86		10,544.58 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			122.29	10,422.29 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			914.75	9,507.54 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,205.12		10,712.66 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		478.43		11,191.09 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		92.47		11,283.56 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		309.13		11,592.69 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		752.41		12,345.10 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		120.05		12,465.15 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		733.26		13,198.41 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,563.39		14,761.80 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		104.26		14,866.06 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			123.03	14,743.03 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			917.26	13,825.77 DR

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03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		105.11		13,930.88 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			110.99	13,819.89 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			828.49	12,991.40 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		104.91		13,096.31 DR
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13295.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		20,000.00		33,096.31 DR
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13295.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	33,065.81 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4444.610000 BFL0002AU Application Standard]			30.50	33,035.31 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4444.610000 BFL0002AU Application Standard]			12,000.00	21,035.31 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3339.760000 WHT8435AU Application Standard]			30.50	21,004.81 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3339.760000 WHT8435AU Application Standard]			13,000.00	8,004.81 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.33		8,005.14 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			123.42	7,881.72 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			917.26	6,964.46 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		40.38		7,004.84 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		89.52		7,094.36 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		3.05		7,097.41 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		340.00		7,437.41 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		124.61		7,562.02 DR
12/04/2021	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement -		627.98		8,190.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		479.63		8,669.63 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		104.84		8,774.47 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			121.00	8,653.47 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			887.67	7,765.80 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		104.88		7,870.68 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.11		7,870.79 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			84.96	7,785.83 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			621.37	7,164.46 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02		7,164.48 DR
03/06/2021	Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		104.88		7,269.36 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			40.61	7,228.75 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			295.89	6,932.86 DR
11/06/2021	Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00. [Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		43,426.89		50,359.75 DR
16/06/2021	Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. [Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/04/2021)]		14,000.00		64,359.75 DR
18/06/2021	Payment to KOOROOTANG PTY LTD SUPER FUND [DEPOSIT ONLINE 2941849 HFB Wilsons]			56,900.00	7,459.75 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16		7,459.91 DR
			140,920.74	144,353.54	7,459.91 DR
WBC DIY Super Working A/c (WBC498997)					
01/07/2020	Opening Balance				11.39 DR
12/11/2020	WITHDRAWAL ONLINE 1527910 TFR Westpac DIY [DEPOSIT ONLINE 2527911 TFR Westpac Bus]		20,000.00		20,011.39 DR
16/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B FLT 34199260-00 - need purch contract to			19,959.43	51.96 DR

KOOROOTANG PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	take up GST				
30/11/2020	INTEREST PAID		0.02		51.98 DR
			20,000.02	19,959.43	51.98 DR
<u>WBC DIY Super Savings A/c (WBC499009)</u>					
01/07/2020	Opening Balance				1.26 DR
					1.26 DR
<u>WBC Business One A/c (WBC550052)</u>					
01/07/2020	Opening Balance				1,605.23 DR
01/07/2020	TRANSACTION FEE			1.00	1,604.23 DR
31/07/2020	INTEREST PAID		0.01		1,604.24 DR
04/08/2020	WITHDRAWAL ONLINE 1476531 TFR Altitude BI Mastercard			1,012.00	592.24 DR
11/08/2020	Remitter=ATO Ref=ATO009000012947374		92.00		684.24 DR
01/09/2020	TRANSACTION FEE			1.00	683.24 DR
10/09/2020	DEPOSIT DIVIDEND Remitter=DMP FNL DIV Ref=001249663021 [System Matched Income Data]		838.44		1,521.68 DR
11/09/2020	DEPOSIT DIVIDEND Remitter=JBH DIVIDEND Ref=SEP20/00813148 [System Matched Income Data]		405.00		1,926.68 DR
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/01136598 [System Matched Income Data]		754.56		2,681.24 DR
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001249924540 [System Matched Income Data]		436.08		3,117.32 DR
29/09/2020	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN20/01150356 [System Matched Income Data]		337.70		3,455.02 DR
30/09/2020	INTEREST PAID		0.01		3,455.03 DR
01/10/2020	TRANSACTION FEE			2.50	3,452.53 DR
08/10/2020	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AF008/01019994 [System Matched Income Data]		13.69		3,466.22 DR
30/10/2020	INTEREST PAID		0.02		3,466.24 DR
02/11/2020	TRANSACTION FEE			0.50	3,465.74 DR
02/11/2020	Remitter=ATO Ref=ATO004000013647722		22,691.71		26,157.45 DR
04/11/2020	WITHDRAWAL ONLINE 1422557 TFR Altitude BI Mastercard			1,012.00	25,145.45 DR
12/11/2020	Remitter=ATO Ref=ATO004000013757428		92.00		25,237.45 DR
12/11/2020	WITHDRAWAL ONLINE 1527910 TFR Westpac DIY [DEPOSIT ONLINE 2527911 TFR Westpac Bus]			20,000.00	5,237.45 DR
20/11/2020	Remitter=ATO Ref=ATO005000013849747		524.00		5,761.45 DR
30/11/2020	INTEREST PAID		0.07		5,761.52 DR
01/12/2020	TRANSACTION FEE			2.50	5,759.02 DR
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee			220.00	5,539.02 DR
04/01/2021	TRANSACTION FEE			0.50	5,538.52 DR
04/02/2021	WITHDRAWAL ONLINE 1495527 TFR Altitude BI Mastercard			1,012.00	4,526.52 DR
19/02/2021	Remitter=ATO Ref=ATO55944378403I001 - check to BAS		137.00		4,663.52 DR
01/03/2021	TRANSACTION FEE			1.00	4,662.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	DEPOSIT DIVIDEND Remitter=DMP ITM DIV Ref=001256756614 [System Matched Income Data]		1,409.10		6,071.62 DR
12/03/2021	DEPOSIT DIVIDEND Remitter=JBH DIVIDEND Ref=MAR21/00814234 [System Matched Income Data]		810.00		6,881.62 DR
23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/01124800 [System Matched Income Data]		1,311.35		8,192.97 DR
26/03/2021	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT21/01144604 [System Matched Income Data]		405.24		8,598.21 DR
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001256979157 [System Matched Income Data]		436.08		9,034.29 DR
31/03/2021	Remitter=RHC Dividend Ref=S00110027877 [System Matched Income Data]		97.00		9,131.29 DR
01/04/2021	TRANSACTION FEE			3.00	9,128.29 DR
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI009/01012665 [System Matched Income Data]		18.09		9,146.38 DR
21/04/2021	DEPOSIT DIVIDEND Remitter=SIG FNL DIV Ref=001259878643		135.05		9,281.43 DR
21/04/2021	DEPOSIT DIVIDEND Remitter=SIG FNL DIV Ref=001259864956		181.05		9,462.48 DR
03/05/2021	TRANSACTION FEE			1.50	9,460.98 DR
03/05/2021	Remitter=ATO Ref=ATO55944378403I001		92.00		9,552.98 DR
05/05/2021	WITHDRAWAL ONLINE 1555679 TFR Altitude BI Mastercard			1,012.00	8,540.98 DR
01/06/2021	TRANSACTION FEE			1.00	8,539.98 DR
18/06/2021	Payment to KOOROOTANG PTY LTD SUPER FUND [DEPOSIT ONLINE 2941849 HFB Wilsons]		56,900.00		65,439.98 DR
24/06/2021	WITHDRAWAL ONLINE 1401471 TFR Westpac 55+			56,900.00	8,539.98 DR
			88,117.25	81,182.50	8,539.98 DR

Distributions Receivable (61800)

AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2020	Opening Balance				118.18 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			118.18	0.00 DR
30/06/2021	Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		104.83		104.83 DR
			104.83	118.18	104.83 DR

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

30/06/2021	Distribution 14,289.2800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		1,845.95		1,845.95 DR
			1,845.95		1,845.95 DR

Hyperion Small Growth Companies Fund (BNT0101AU1)

01/07/2020	Opening Balance				9,940.67 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			9,940.67	0.00 DR
30/06/2021	Distribution 15,675.9573 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		6,802.64		6,802.64 DR
			6,802.64	9,940.67	6,802.64 DR

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<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				729.89 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			729.89	0.00 DR
30/06/2021	Distribution 60,239.9600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		915.53		915.53 DR
			915.53	729.89	915.53 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				2,157.01 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			2,157.01	0.00 DR
30/06/2021	Distribution 79,687.740000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		102.55		102.55 DR
			102.55	2,157.01	102.55 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				1,166.19 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			1,166.19	0.00 DR
30/06/2021	Distribution 14,722.3400 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		661.72		661.72 DR
			661.72	1,166.19	661.72 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance				3,927.15 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			3,927.15	0.00 DR
30/06/2021	Distribution 2,447.4400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		3,400.13		3,400.13 DR
			3,400.13	3,927.15	3,400.13 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance				1,530.09 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			1,530.09	0.00 DR
				1,530.09	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance				1,213.98 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,213.98	0.00 DR
30/06/2021	Distribution 64,027.3500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		1,284.98		1,284.98 DR
			1,284.98	1,213.98	1,284.98 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance				3,421.30 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			3,421.30	0.00 DR
30/06/2021	Distribution 32,583.8100 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		1,661.77		1,661.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,661.77	3,421.30	1,661.77 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				1,730.69 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			1,730.69	0.00 DR
30/06/2021	Distribution 57,689.7100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		1,563.39		1,563.39 DR
			1,563.39	1,730.69	1,563.39 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance				8,618.54 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			8,618.54	0.00 DR
30/06/2021	Distribution 36,713.8500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		9,697.45		9,697.45 DR
			9,697.45	8,618.54	9,697.45 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				121.10 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			121.10	0.00 DR
30/06/2021	Distribution 6,950.4300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		1,511.35		1,511.35 DR
			1,511.35	121.10	1,511.35 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 61,898.4000000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		863.12		863.12 DR
			863.12		863.12 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				2,151.65 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			2,151.65	0.00 DR
30/06/2021	Distribution 23,093.7700 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		5,857.07		5,857.07 DR
			5,857.07	2,151.65	5,857.07 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				3,252.93 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			3,252.93	0.00 DR
30/06/2021	Distribution 38,599.930000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		2,472.75		2,472.75 DR
			2,472.75	3,252.93	2,472.75 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				101.34 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			101.34	0.00 DR
30/06/2021	Distribution 17,016.9300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		90.74		90.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			90.74	101.34	90.74 DR
	<u>Shopping Centres Australasia Property Group (SCP.AX)</u>				
01/07/2020	Opening Balance				73.45 DR
31/08/2020	SCA DRP			73.45	0.00 DR
30/06/2021	Distbn Rec		103.05		103.05 DR
			103.05	73.45	103.05 DR
	<u>Reinvestment Residual Account (62550)</u>				
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2020	Opening Balance				39.12 DR
30/09/2020	ANZ DRP			7.45	31.67 DR
30/09/2020	ANZ DRP			5.95	25.72 DR
16/12/2020	ANZ DRP			8.12	17.60 DR
16/12/2020	ANZ DRP			2.45	15.15 DR
				23.97	15.15 DR
	<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>				
01/07/2020	Opening Balance				23.47 DR
30/09/2020	CBA DRP		19.18		42.65 DR
30/09/2020	CBA DRP		52.43		95.08 DR
30/03/2021	CBA DRP		28.00		123.08 DR
30/03/2021	CBA DRP			27.50	95.58 DR
			99.61	27.50	95.58 DR
	<u>Mineral Resources Limited (MIN.AX)</u>				
01/07/2020	Opening Balance				15.40 DR
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC		12.95		28.35 DR
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			15.40	12.95 DR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		14.62		27.57 DR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			12.95	14.62 DR
			27.57	28.35	14.62 DR
	<u>National Australia Bank Limited (NAB.AX)</u>				
01/07/2020	Opening Balance				10.99 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.41		11.40 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.99	0.41 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.62		19.03 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.41	18.62 DR
			19.03	11.40	18.62 DR
	<u>RIO Tinto Limited (RIO.AX)</u>				
01/07/2020	Opening Balance				38.60 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		41.10		79.70 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			38.60	41.10 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		60.60		101.70 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			41.10	60.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			101.70	79.70	60.60 DR
	<u>Shopping Centres Australasia Property Group (SCP.AX)</u>				
01/07/2020	Opening Balance				1.13 DR
31/08/2020	SCA DRP		0.19		1.32 DR
29/01/2021	AUD DRP 1% DISC		0.53		1.85 DR
29/01/2021	AUD DRP 1% DISC			1.32	0.53 DR
			0.72	1.32	0.53 DR
	<u>Suncorp Group Limited (SUN.AX)</u>				
01/07/2020	Opening Balance				6.99 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		4.95		11.94 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			6.99	4.95 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		6.67		11.62 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			4.95	6.67 DR
			11.62	11.94	6.67 DR
	<u>Westpac Banking Corporation (WBC.AX8)</u>				
01/07/2020	Opening Balance				17.39 DR
18/12/2020	WBC DRP			3.27	14.12 DR
18/12/2020	WBC DRP		2.56		16.68 DR
25/06/2021	WBC DRP		0.84		17.52 DR
25/06/2021	WBC DRP			6.50	11.02 DR
			3.40	9.77	11.02 DR
	<u>Wesfarmers Limited (WES.AX)</u>				
01/07/2020	Opening Balance				10.57 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		7.42		17.99 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			10.57	7.42 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		14.36		21.78 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			7.42	14.36 DR
			21.78	17.99	14.36 DR
	<u>Woolworths Group Limited (WOW.AX)</u>				
01/07/2020	Opening Balance				52.68 DR
06/10/2020	WOW DRP			4.39	48.29 DR
06/10/2020	WOW DRP			34.12	14.17 DR
14/04/2021	WOW DRP		16.97		31.14 DR
14/04/2021	WOW DRP		10.13		41.27 DR
			27.10	38.51	41.27 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
01/07/2020	Opening Balance				691.60 DR
11/08/2020	Remitter=ATO Ref=ATO009000012947374			92.00	599.60 DR
20/11/2020	Remitter=ATO Ref=ATO005000013849747			524.00	75.60 DR
30/06/2021	GST refund per June 2021 qtr BAS		662.00		737.60 DR
			662.00	616.00	737.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Managed Investments (Australian) (74700)					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2020	Opening Balance	57,673.53			58,973.49 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 57,673.530000 Units on hand		665.55		59,639.04 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 57,673.530000 Units on hand		419.87		60,058.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 57,673.530000 Units on hand		52.48		60,111.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 57,673.530000 Units on hand			313.74	59,797.65 DR
		57,673.53	1,137.90	313.74	59,797.65 DR
<u>Benelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4929.990000 BFL0002AU Application Standard]	4,929.99	12,528.26		12,528.26 DR
07/12/2020	Created by AIO Controller - Desktop Order - Withdrawal - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [4884.340000 BFL0002AU Application Standard]	4,914.68	12,528.26		25,056.52 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 9,844.670000 Units on hand		1,140.84		26,197.36 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 9,814.330000 Units on hand		782.23		26,979.59 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4444.610000 BFL0002AU Application Standard]	4,444.61	12,028.26		39,007.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 14,289.280000 Units on hand		2,411.06		41,418.91 DR
		14,289.28	41,418.91		41,418.91 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2020	Opening Balance	18,176.94			77,044.78 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 18,176.940000 Units on hand		13,454.57		90,499.35 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 18,176.940000 Units on hand		7,368.93		97,868.28 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 18,176.940000 Units on hand			3,222.77	94,645.51 DR
16/06/2021	Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. [Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/04/2021)]	(2,500.98)		10,609.55	84,035.96 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021			2,686.43	81,349.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 15,675.957300 Units on hand		3,750.54		85,100.07 DR
		15,675.96	24,574.04	16,518.75	85,100.07 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	60,239.96			59,974.90 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 60,239.960000 Units on hand		3,325.25		63,300.15 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 60,239.960000 Units on hand		6,909.52		70,209.67 DR

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28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 60,239.960000 Units on hand			1,765.03	68,444.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 60,239.960000 Units on hand		9,825.14		78,269.78 DR
		60,239.96	20,059.91	1,765.03	78,269.78 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	79,687.74			79,121.96 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 79,687.740000 Units on hand		1,275.00		80,396.96 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 79,687.740000 Units on hand			39.84	80,357.12 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 79,687.740000 Units on hand			677.35	79,679.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 79,687.740000 Units on hand			223.12	79,456.65 DR
		79,687.74	1,275.00	940.31	79,456.65 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	14,722.34			18,713.57 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 14,722.340000 Units on hand			512.34	18,201.23 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 14,722.340000 Units on hand		4,114.89		22,316.12 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 14,722.340000 Units on hand		795.01		23,111.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 14,722.340000 Units on hand			22.08	23,089.05 DR
		14,722.34	4,909.90	534.42	23,089.05 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance	2,447.44			75,967.56 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 2,447.440000 Units on hand		1,769.01		77,736.57 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 2,447.440000 Units on hand		9,399.15		87,135.72 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 2,447.440000 Units on hand		1,945.47		89,081.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 2,447.440000 Units on hand		6,446.06		95,527.25 DR
		2,447.44	19,559.69		95,527.25 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance	46,939.15			61,739.06 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 46,939.150000 Units on hand		23.47		61,762.53 DR
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(7,070.14)		12,150.34	49,612.19 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		2,493.97		52,106.16 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 39,869.010000 Units on hand		5,054.04		57,160.20 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 39,869.010000 Units on hand		2,384.17		59,544.37 DR
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13295.220000 IML0004AU Partial Redemption	(13,295.22)		22,379.43	37,164.94 DR

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	Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)				
12/03/2021	Unrealised Gain writeback as at 12/03/2021		2,209.40		39,374.34 DR
11/06/2021	Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00. [Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(26,573.79)		43,790.38	4,416.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		4,416.04		0.00 DR
		0.00	16,581.09	78,320.15	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance	64,027.35			67,011.02 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 64,027.350000 Units on hand		179.28		67,190.30 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 64,027.350000 Units on hand		38.42		67,228.72 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 64,027.350000 Units on hand			1,664.71	65,564.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 64,027.350000 Units on hand			1,024.44	64,539.57 DR
		64,027.35	217.70	2,689.15	64,539.57 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance	32,583.81			82,065.58 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 32,583.810000 Units on hand		4,405.33		86,470.91 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 32,583.810000 Units on hand			6,184.40	80,286.51 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 32,583.810000 Units on hand			1,857.28	78,429.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 32,583.810000 Units on hand		9,143.02		87,572.25 DR
		32,583.81	13,548.35	8,041.68	87,572.25 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	57,689.71			72,164.06 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 57,689.710000 Units on hand			1,753.77	70,410.29 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 57,689.710000 Units on hand		11.54		70,421.83 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 57,689.710000 Units on hand			248.07	70,173.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 57,689.710000 Units on hand		4,459.42		74,633.18 DR
		57,689.71	4,470.96	2,001.84	74,633.18 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance	36,713.85			69,271.69 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 36,713.850000 Units on hand		1,872.41		71,144.10 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 36,713.850000 Units on hand		5,338.19		76,482.29 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 36,713.850000 Units on hand		312.07		76,794.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 36,713.850000 Units		2,008.25		78,802.61 DR

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	on hand				
		36,713.85	9,530.92		78,802.61 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	6,950.43			20,699.77 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 6,950.430000 Units on hand		2,810.06		23,509.83 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 6,950.430000 Units on hand		2,562.62		26,072.45 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 6,950.430000 Units on hand		449.00		26,521.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 6,950.430000 Units on hand		707.55		27,229.00 DR
		6,950.43	6,529.23		27,229.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	61,898.40			59,061.84 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 61,898.400000 Units on hand		1,017.06		60,078.90 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 61,898.400000 Units on hand		305.84		60,384.74 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 61,898.400000 Units on hand		493.82		60,878.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 61,898.400000 Units on hand			780.97	60,097.59 DR
		61,898.40	1,816.72	780.97	60,097.59 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	23,093.77			69,066.54 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 23,093.770000 Units on hand			2,886.72	66,179.82 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 23,093.770000 Units on hand		11,135.81		77,315.63 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 23,093.770000 Units on hand		4,094.53		81,410.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 23,093.770000 Units on hand			71.59	81,338.57 DR
		23,093.77	15,230.34	2,958.31	81,338.57 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	38,599.93			67,877.98 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 38,599.930000 Units on hand		2,192.47		70,070.45 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 38,599.930000 Units on hand		8,028.79		78,099.24 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 38,599.930000 Units on hand		4,377.23		82,476.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 38,599.930000 Units on hand		717.96		83,194.43 DR
		38,599.93	15,316.45		83,194.43 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	17,016.93			20,120.82 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 17,016.930000 Units on hand		355.65		20,476.47 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 17,016.930000 Units on hand			68.07	20,408.40 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 17,016.930000 Units on hand			379.47	20,028.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 17,016.930000 Units on hand		18.72		20,047.65 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		17,016.93	374.37	447.54	20,047.65 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3530.970000 WHT8435AU Application Standard]	3,530.97	12,528.26		12,528.26 DR
07/12/2020	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [3228.220000 WHT8435AU Application Standard] [Desktop Order - Withdrawal - Trade]	3,228.22	12,528.26		25,056.52 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 6,759.190000 Units on hand		1,588.21		26,644.73 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 6,759.190000 Units on hand			131.13	26,513.60 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3339.760000 WHT8435AU Application Standard]	3,339.76	13,028.26		39,541.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 10,098.950000 Units on hand		4,349.19		43,891.05 DR
		10,098.95	44,022.18	131.13	43,891.05 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	15,478.00			288,509.92 DR
30/09/2020	ANZ DRP	20.00	361.20		288,871.12 DR
30/09/2020	ANZ DRP	195.00	3,521.70		292,392.82 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 15,478.000000 Units on hand		2,631.26		295,024.08 DR
16/12/2020	ANZ DRP	23.00	510.37		295,534.45 DR
16/12/2020	ANZ DRP	225.00	4,992.75		300,527.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 15,478.000000 Units on hand		75,842.20		376,369.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 15,478.000000 Units on hand		47,362.68		423,732.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 15,941.000000 Units on hand		25,007.07		448,739.15 DR
		15,941.00	160,229.23		448,739.15 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance	1,000.00			35,820.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 1,000.000000 Units on hand			2,040.00	33,780.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 1,000.000000 Units on hand		9,780.00		43,560.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 1,000.000000 Units on hand		6,890.00		50,450.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand			1,880.00	48,570.00 DR
		1,000.00	16,670.00	3,920.00	48,570.00 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	1,122.00			77,889.24 DR
30/09/2020	CBA DRP	8.00	548.24		78,437.48 DR

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30/09/2020	CBA DRP	7.00	479.71		78,917.19 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 1,122.000000 Units on hand			448.80	78,468.39 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,122.000000 Units on hand		16,257.78		94,726.17 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,122.000000 Units on hand		213.18		94,939.35 DR
30/03/2021	CBA DRP	10.00	852.50		95,791.85 DR
30/03/2021	CBA DRP	10.00	852.50		96,644.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,157.000000 Units on hand		18,905.24		115,549.59 DR
		1,157.00	38,109.15	448.80	115,549.59 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2020	Opening Balance	1,228.00			21,084.76 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 1,228.000000 Units on hand		712.24		21,797.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,228.000000 Units on hand		564.88		22,361.88 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,228.000000 Units on hand			2,689.32	19,672.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,228.000000 Units on hand		1,313.96		20,986.52 DR
		1,228.00	2,591.08	2,689.32	20,986.52 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2020	Opening Balance	1,594.00			109,491.86 DR
31/10/2020	Revaluation - 30/10/2020 @ \$84.730000 (System Price) - 1,594.000000 Units on hand		25,567.76		135,059.62 DR
31/01/2021	Revaluation - 29/01/2021 @ \$92.020000 (System Price) - 1,594.000000 Units on hand		11,620.26		146,679.88 DR
28/02/2021	Revaluation - 25/02/2021 @ \$95.330000 (System Price) - 1,594.000000 Units on hand		5,276.14		151,956.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$120.510000 (System Price) - 1,594.000000 Units on hand		40,136.92		192,092.94 DR
		1,594.00	82,601.08		192,092.94 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
16/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B FLT 34199260-00 - need purch contract to take up GST	1,250.00	19,959.43		19,959.43 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 1.000000 Units on hand			19,945.35	14.08 DR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 1.000000 Units on hand		3.71		17.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,250.000000 Units on hand		18,544.71		18,562.50 DR
		1,250.00	38,507.85	19,945.35	18,562.50 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2020	Opening Balance	450.00			19,363.50 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$47.430000 (System Price) - 450.000000 Units on hand		1,980.00		21,343.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$51.770000 (System Price) - 450.000000 Units on hand		1,953.00		23,296.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$45.550000 (System Price) - 450.000000 Units on hand			2,799.00	20,497.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 450.000000 Units on hand		2,263.50		22,761.00 DR
		450.00	6,196.50	2,799.00	22,761.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance	8,236.00			174,356.12 DR
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	217.00	6,344.17		180,700.29 DR
31/10/2020	Revaluation - 30/10/2020 @ \$24.960000 (System Price) - 8,236.000000 Units on hand		31,214.44		211,914.73 DR
31/01/2021	Revaluation - 29/01/2021 @ \$34.350000 (System Price) - 8,236.000000 Units on hand		77,336.04		289,250.77 DR
28/02/2021	Revaluation - 25/02/2021 @ \$39.760000 (System Price) - 8,236.000000 Units on hand		44,556.76		333,807.53 DR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	214.00	8,451.33		342,258.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 8,667.000000 Units on hand		123,419.05		465,677.91 DR
		8,667.00	291,321.79		465,677.91 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,241.00			40,831.02 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	44.00	682.88		41,513.90 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 2,241.000000 Units on hand		851.58		42,365.48 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	29.00	667.29		43,032.77 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,241.000000 Units on hand		11,070.54		54,103.31 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,241.000000 Units on hand		3,608.01		57,711.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,314.000000 Units on hand		2,961.76		60,673.08 DR
		2,314.00	19,842.06		60,673.08 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	200.00			13,304.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 200.000000 Units on hand			834.00	12,470.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 200.000000 Units on hand		124.00		12,594.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 200.000000 Units on hand		1,042.00		13,636.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 200.000000 Units on hand			1,046.00	12,590.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		200.00	1,166.00	1,880.00	12,590.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	94.00			9,208.24 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	2.00	200.98		9,409.22 DR
31/10/2020	Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 94.000000 Units on hand			519.82	8,889.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 94.000000 Units on hand		1,680.72		10,570.12 DR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 94.000000 Units on hand		1,745.58		12,315.70 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	4.00	476.92		12,792.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 100.000000 Units on hand			128.62	12,664.00 DR
		100.00	4,104.20	648.44	12,664.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2020	Opening Balance	1,000.00			2,040.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.030000 (System Price) - 1,000.000000 Units on hand			10.00	2,030.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 1,000.000000 Units on hand		510.00		2,540.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.860000 (System Price) - 1,000.000000 Units on hand		320.00		2,860.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,000.000000 Units on hand		70.00		2,930.00 DR
		1,000.00	900.00	10.00	2,930.00 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
01/07/2020	Opening Balance	31,610.00			19,756.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.530000 (System Price) - 31,610.000000 Units on hand			3,002.95	16,753.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.660000 (System Price) - 31,610.000000 Units on hand		4,109.30		20,862.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.670000 (System Price) - 31,610.000000 Units on hand		316.10		21,178.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 31,610.000000 Units on hand			2,370.75	18,807.95 DR
		31,610.00	4,425.40	5,373.70	18,807.95 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2020	Opening Balance	1,058.00			8,516.90 DR
02/10/2020	AUD 0.195 FRANKED, 30% CTR, DRP NIL DISC	19.00	206.31		8,723.21 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.190000 (System Price) - 1,058.000000 Units on hand		3,322.12		12,045.33 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.260000 (System Price) - 1,058.000000 Units on hand		74.06		12,119.39 DR
28/02/2021	Revaluation - 25/02/2021 @ \$11.450000 (System Price) - 1,058.000000 Units on hand		201.02		12,320.41 DR

KOOROOTANG PTY LTD SUPERANNUATION FUND
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	32.00	355.41		12,675.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 1,109.000000 Units on hand		1,641.37		14,317.19 DR
		1,109.00	5,800.29		14,317.19 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	7,914.00			73,046.22 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	87.00	793.44		73,839.66 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.210000 (System Price) - 7,914.000000 Units on hand			8,072.28	65,767.38 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 7,914.000000 Units on hand		14,799.18		80,566.56 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 7,914.000000 Units on hand		1,424.52		81,991.08 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	206.00	2,078.54		84,069.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 8,207.000000 Units on hand		7,110.15		91,179.77 DR
		8,207.00	26,205.83	8,072.28	91,179.77 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	5,451.00			17,061.63 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 5,451.000000 Units on hand			2,452.95	14,608.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,451.000000 Units on hand		2,398.44		17,007.12 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,451.000000 Units on hand		272.55		17,279.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,451.000000 Units on hand		3,216.09		20,495.76 DR
		5,451.00	5,887.08	2,452.95	20,495.76 DR
<u>Virgin Australia Holdings Limited (VAH.AX)</u>					
01/07/2020	Opening Balance	7,776.00			0.00 DR
17/11/2020	VAH shares declared worthless and transferred to Bain Capital	(7,776.00)		9,525.60	9,525.60 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020		9,525.60		0.00 DR
		0.00	9,525.60	9,525.60	0.00 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	282.00			466.71 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.640000 (System Price) - 282.000000 Units on hand			4.23	462.48 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 282.000000 Units on hand		194.58		657.06 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.360000 (System Price) - 282.000000 Units on hand		290.46		947.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 282.000000 Units on hand		90.24		1,037.76 DR
		282.00	575.28	4.23	1,037.76 DR

KOOROOTANG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	5,371.00			96,409.45 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 5,371.000000 Units on hand			214.84	96,194.61 DR
18/12/2020	WBC DRP	45.00	892.35		97,086.96 DR
18/12/2020	WBC DRP	39.00	773.37		97,860.33 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 5,371.000000 Units on hand		17,294.62		115,154.95 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 5,371.000000 Units on hand		17,348.33		132,503.28 DR
25/06/2021	WBC DRP	65.00	1,688.70		134,191.98 DR
25/06/2021	WBC DRP	57.00	1,480.86		135,672.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,577.000000 Units on hand		8,269.53		143,942.37 DR
		5,577.00	47,747.76	214.84	143,942.37 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,352.00			60,610.16 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	28.00	1,287.55		61,897.71 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 1,352.000000 Units on hand		1,527.76		63,425.47 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,352.000000 Units on hand		11,694.80		75,120.27 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,352.000000 Units on hand			5,651.36	69,468.91 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	24.00	1,207.46		70,676.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,404.000000 Units on hand		12,300.03		82,976.40 DR
		1,404.00	28,017.60	5,651.36	82,976.40 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	11,147.00			415,560.16 DR
06/10/2020	WOW DRP	48.00	1,771.75		417,331.91 DR
06/10/2020	WOW DRP	98.00	3,617.32		420,949.23 DR
31/10/2020	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 11,147.000000 Units on hand		9,809.36		430,758.59 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 11,147.000000 Units on hand		30,096.90		460,855.49 DR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 11,147.000000 Units on hand			8,694.66	452,160.83 DR
14/04/2021	WOW DRP	50.00	1,959.93		454,120.76 DR
14/04/2021	WOW DRP	102.00	3,998.26		458,119.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 11,445.000000 Units on hand			21,721.17	436,397.85 DR
		11,445.00	51,253.52	30,415.83	436,397.85 DR

Shares in Unlisted Private Companies (Australian) (77800)

Virgin Australia International Holdings Pty Ltd (VAIH)

KOOROOTANG PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	7,776.00			0.00 DR
		7,776.00			0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Shopping Centres Australasia Property Group (SCP.AX)

01/07/2020	Opening Balance	1,469.00			3,202.42 DR
31/08/2020	SCA DRP	33.00	73.26		3,275.68 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.320000 (System Price) - 1,502.000000 Units on hand		208.96		3,484.64 DR
29/01/2021	AUD DRP 1% DISC	36.00	86.40		3,571.04 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 1,502.000000 Units on hand		15.02		3,586.06 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.370000 (System Price) - 1,502.000000 Units on hand		60.08		3,646.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 1,538.000000 Units on hand		229.62		3,875.76 DR
		1,538.00	673.34		3,875.76 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				0.68 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.82		8.50 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.36		68.86 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.99		76.85 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		139.22 DR
04/08/2020	WITHDRAWAL ONLINE 1476531 TFR Altitude BI Mastercard		24.20		163.42 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		163.67 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.02		171.69 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		234.06 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.78		241.84 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.36		302.20 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.03		310.23 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		372.60 DR
04/11/2020	WITHDRAWAL ONLINE 1422557 TFR Altitude BI Mastercard		26.25		398.85 DR
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4929.990000 BFL0002AU Application Standard]		2.24		401.09 DR
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3530.970000 WHT8435AU Application Standard]		2.24		403.33 DR
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on		2.24		405.57 DR

KOOROOTANG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	07/01/2021)				
12/11/2020	Remitter=ATO Ref=ATO004000013757428			92.00	313.57 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.90		321.47 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.36		381.83 DR
07/12/2020	Created by AIO Controller - Desktop Order - Withdrawal - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [4884.340000 BFL0002AU Application Standard]		2.24		384.07 DR
07/12/2020	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [3228.220000 WHT8435AU Application Standard] [Desktop Order - Withdrawal - Trade]		2.24		386.31 DR
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee		29.18		415.49 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.34		423.83 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		486.20 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.39		494.59 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.54		557.13 DR
04/02/2021	WITHDRAWAL ONLINE 1495527 TFR Altitude BI Mastercard		26.25		583.38 DR
19/02/2021	Remitter=ATO Ref=ATO55944378403I001 - check to BAS			137.00	446.38 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.57		453.95 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		56.49		510.44 DR
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13295.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		2.24		512.68 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4444.610000 BFL0002AU Application Standard]		2.24		514.92 DR
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3339.760000 WHT8435AU Application Standard]		2.24		517.16 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.42		525.58 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.54		588.12 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.25		596.37 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.53		656.90 DR
03/05/2021	Remitter=ATO Ref=ATO55944378403I001			92.00	564.90 DR
05/05/2021	WITHDRAWAL ONLINE 1555679 TFR Altitude BI Mastercard		26.25		591.15 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.79		596.94 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		42.37		639.31 DR

KOOROOTANG PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		2.77		642.08 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		20.18		662.26 DR
30/06/2021	GST refund per June 2021 qtr BAS			662.00	0.26 DR
			982.58	983.00	0.26 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				22,950.71 DR
02/11/2020	Remitter=ATO Ref=ATO004000013647722			22,950.71	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		26,888.57		26,888.57 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		151.92		27,040.49 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,488.05	21,552.44 DR
			27,040.49	28,438.76	21,552.44 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

17/11/2020	VAH shares declared worthless and transferred to Bain Capital				0.00 DR
			0.00		0.00 DR

Total Debits: 6,501,691.15

Total Credits: 6,501,691.15