

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Qudos Bank - Qsaver A/c 02201753</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.22	0.22 CR
31/07/2019	Interest		0.22		0.00 CR
31/08/2019	Interest			0.21	0.21 CR
31/08/2019	Interest		0.21		0.00 CR
30/09/2019	Interest			0.20	0.20 CR
30/09/2019	Interest		0.20		0.00 CR
31/10/2019	Interest			0.18	0.18 CR
31/10/2019	Interest		0.18		0.00 CR
30/11/2019	Interest			0.16	0.16 CR
30/11/2019	Interest		0.16		0.00 CR
31/12/2019	Interest			0.16	0.16 CR
31/12/2019	Interest		0.16		0.00 CR
31/01/2020	Interest			0.17	0.17 CR
31/01/2020	Interest		0.17		0.00 CR
29/02/2020	Interest			0.15	0.15 CR
29/02/2020	Interest		0.15		0.00 CR
31/03/2020	Interest			0.15	0.15 CR
31/03/2020	Interest		0.15		0.00 CR
30/04/2020	Interest			0.12	0.12 CR
30/04/2020	Interest		0.12		0.00 CR
31/05/2020	Interest			0.13	0.13 CR
31/05/2020	Interest		0.13		0.00 CR
30/06/2020	Interest			0.12	0.12 CR
30/06/2020	Interest		0.12		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Investment Fee Rebate - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.00
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME			1.16	1.16 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME			6.63	7.79 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME			15.44	23.23 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME		1.16		22.07 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME		6.63		15.44 CR
05/05/2020	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME		15.44		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Rebate</b>					
01/07/2019	Opening Balance				0.00
04/02/2020	REBATE OF ADVISER COMMISSION			43.40	43.40 CR
04/02/2020	REBATE OF ADVISER COMMISSION		43.40		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			38.04	38.04 CR
03/03/2020	REBATE OF ADVISER COMMISSION		38.04		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			54.59	54.59 CR
02/04/2020	REBATE OF ADVISER COMMISSION		54.59		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			68.23	68.23 CR
04/05/2020	REBATE OF ADVISER COMMISSION		68.23		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			70.91	70.91 CR
02/06/2020	REBATE OF ADVISER COMMISSION		70.91		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	Opening Balance				2.01 CR
01/07/2019	Fund Tax Finalisation		67,779.63		67,777.62 DR
04/12/2019	ATO ATO006000011749153			67,779.63	2.01 CR
30/06/2020	Closing Balance				2.01 CR
<b>Provision for Income Tax</b>					
01/07/2019	Opening Balance				5,085.45 CR
01/07/2019	Fund Tax Finalisation		5,085.45		0.00 CR
18/12/2019	Tax Effect Of Income			1,375.80	1,375.80 CR
20/01/2020	Tax Effect Of Income			282.00	1,657.80 CR
22/06/2020	Tax Effect Of Income			912.30	2,570.10 CR
30/06/2020	Tax Effect Of Income		72.60		2,497.50 CR
30/06/2020	Closing Balance				2,497.50 CR
<b>Franking Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				1.80 DR
01/07/2019	Fund Tax Finalisation			1.80	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AMP. Limited</b>					
01/07/2019	Opening Balance				184.28 DR
01/07/2019	Fund Tax Finalisation			184.28	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Antipodes Global Investment Company Ltd</b>					
01/07/2019	Opening Balance				409.50 DR
01/07/2019	Fund Tax Finalisation			409.50	0.00 CR
30/06/2020	Closing Balance				0.00
<b>ANZ Bank</b>					
01/07/2019	Opening Balance				3,680.23 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		1,668.69		5,348.92 DR
01/07/2019	Fund Tax Finalisation			3,680.23	1,668.69 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		1,168.08		2,836.77 DR
30/06/2020	Closing Balance				2,836.77 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2019	Opening Balance				888.64 DR
01/07/2019	Fund Tax Finalisation			888.64	0.00 CR
20/09/2019	ANZPG 104.89C FRANKED@30%		265.22		265.22 DR
20/12/2019	ANZPG 75.446C FRANKED@30%; 32.334C CFI		190.77		455.99 DR
20/03/2020	ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI		190.58		646.57 DR
22/06/2020	ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI		237.94		884.51 DR
30/06/2020	Closing Balance				884.51 DR
<b>BHP Billiton Ltd</b>					
01/07/2019	Opening Balance				38,442.10 DR
01/07/2019	Fund Tax Finalisation			38,442.10	0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		2,300.04		2,300.04 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		2,010.79		4,310.83 DR
30/06/2020	Closing Balance				4,310.83 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BKI Investment Company Ltd (LW)</b>					
01/07/2019	Opening Balance				421.23 DR
01/07/2019	Fund Tax Finalisation			421.23	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Cadence Capital Limited</b>					
01/07/2019	Opening Balance				360.53 DR
01/07/2019	Fund Tax Finalisation			360.53	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</b>					
01/07/2019	Opening Balance				199.77 DR
01/07/2019	Fund Tax Finalisation			199.77	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPI 91.88C FRANKED @ 30%		70.88		70.88 DR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR		48.91		119.79 DR
30/06/2020	Closing Balance				119.79 DR
<b>Elders Limited</b>					
01/07/2019	Opening Balance				608.58 DR
01/07/2019	Fund Tax Finalisation			608.58	0.00 CR
13/12/2019	ELD 9C FRANKED@30%; DRP NIL DISCOUNT		349.73		349.73 DR
19/06/2020	ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		349.73		699.46 DR
30/06/2020	Closing Balance				699.46 DR
<b>Ellerston Global Investments Limited</b>					
01/07/2019	Opening Balance				48.21 DR
01/07/2019	Fund Tax Finalisation			48.21	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Estia Health Limited</b>					
01/07/2019	Opening Balance				685.72 DR
01/07/2019	Fund Tax Finalisation			685.72	0.00 CR
02/10/2019	EHE 7.8C FRANKED @30%; DRP NIL DISC		334.29		334.29 DR
27/03/2020	EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC		231.43		565.72 DR
30/06/2020	Closing Balance				565.72 DR
<b>Healthscope Limited.</b>					
01/07/2019	Opening Balance				319.95 DR
01/07/2019	Fund Tax Finalisation			319.95	0.00 CR
30/06/2020	Closing Balance				0.00
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)</b>					
01/07/2019	Opening Balance				277.11 DR
01/07/2019	Fund Tax Finalisation			277.11	0.00 CR
16/09/2019	IANG 101.65c		44.22		44.22 DR
16/12/2019	IANG Interest Payment		42.00		86.22 DR
30/06/2020	Closing Balance				86.22 DR
<b>Incitec Pivot Limited</b>					
01/07/2019	Opening Balance				20.04 DR
01/07/2019	Fund Tax Finalisation			20.04	0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Invocare Limited</b>					
01/07/2019	Opening Balance				467.14 DR
01/07/2019	Fund Tax Finalisation			467.14	0.00 CR
04/10/2019	IVC 17.5C FRANKED @ 30%; DRP		150.00		150.00 DR
30/06/2020	Closing Balance				150.00 DR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance				426.70 DR
01/07/2019	Fund Tax Finalisation			426.70	0.00 CR
16/09/2019	MQGPC 49.851C FRANKED@30%; 60.929C CFI		106.83		106.83 DR
16/12/2019	MQGPC 42.864C FRANKED@30%; 64.296C CFI		91.85		198.68 DR
16/03/2020	MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI		89.30		287.98 DR
15/06/2020	MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI		41.90		329.88 DR
30/06/2020	Closing Balance				329.88 DR
<b>Macquarie Group Limited - Capital Note 6</b>					
01/07/2019	Opening Balance				584.23 DR
01/07/2019	Fund Tax Finalisation			584.23	0.00 CR
17/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI		286.31		286.31 DR
17/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI		229.41		515.72 DR
30/06/2020	Closing Balance				515.72 DR
<b>Macquarie Group Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				108.16 DR
01/07/2019	Fund Tax Finalisation			108.16	0.00 CR
10/09/2019	MQGPD 51.8805C FRANKED@30%; 63.4095C CFI		120.07		120.07 DR
10/12/2019	MQGPD 43.948C FRANKED@30%; 65.922C CFI		101.71		221.78 DR
10/03/2020	MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI		99.27		321.05 DR
10/06/2020	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI		93.94		414.99 DR
30/06/2020	Closing Balance				414.99 DR
<b>Macquarie Group Ltd</b>					
01/07/2019	Opening Balance				1,601.34 DR
01/07/2019	Fund Tax Finalisation			1,601.34	0.00 CR
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		1,077.53		1,077.53 DR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		665.14		1,742.67 DR
30/06/2020	Closing Balance				1,742.67 DR
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				1,951.28 DR
01/07/2019	Fund Tax Finalisation			1,951.28	0.00 CR
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT		1,341.86		1,341.86 DR
26/03/2020	MIN AUD 0.23 FRANKED, 30% CTR, DRP		798.43		2,140.29 DR
30/06/2020	Closing Balance				2,140.29 DR
<b>National Australia Bank Limited - Cap Note 3</b>					
01/07/2019	Opening Balance				600.26 DR
01/07/2019	Fund Tax Finalisation			600.26	0.00 CR
08/07/2019	NABPD 116.47C FRANKED @ 30%		199.66		199.66 DR
08/10/2019	NABPD 107.29C FRANKED @ 30%		183.93		383.59 DR
07/01/2020	NABPD 101.02C FRANKED @ 30%		173.18		556.77 DR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR		175.44		732.21 DR
30/06/2020	Closing Balance				732.21 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance				328.12 DR
01/07/2019	Fund Tax Finalisation			328.12	0.00 CR
23/09/2019	NABPC 81.76C FRANKED@30%		70.08		70.08 DR
23/12/2019	NABPC 77.05C FRANKED@30%		66.04		136.12 DR
23/03/2020	NABPC AUD 0.7718 FRANKED, 30% CTR		66.15		202.27 DR
30/06/2020	Closing Balance				202.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				161.78 DR
01/07/2019	Fund Tax Finalisation			161.78	0.00 CR
17/09/2019	NABPF 93.52C FRANKED @ 30%		152.31		152.31 DR
17/12/2019	NABPF 87.89C FRANKED @ 30%		143.13		295.44 DR
17/03/2020	NABPF AUD 0.8552 FRANKED, 30% CTR		139.28		434.72 DR
17/06/2020	NABPF AUD 0.8065 FRANKED, 30% CTR		131.34		566.06 DR
30/06/2020	Closing Balance				566.06 DR
<b>National Australia Bank Limited - Cnv Pref 3-Bbsw+3.20% Perp Non-Cum Red T-03-19</b>					
01/07/2019	Opening Balance				97.32 DR
01/07/2019	Fund Tax Finalisation			97.32	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				269.40 DR
01/07/2019	Fund Tax Finalisation			269.40	0.00 CR
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		404.10		404.10 DR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		404.10		808.20 DR
30/06/2020	Closing Balance				808.20 DR
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance				203.79 DR
01/07/2019	Fund Tax Finalisation			203.79	0.00 CR
19/12/2019	PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP		56.25		56.25 DR
30/06/2020	Closing Balance				56.25 DR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2019	Opening Balance				485.51 DR
01/07/2019	Fund Tax Finalisation			485.51	0.00 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		291.43		291.43 DR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		274.29		565.72 DR
30/06/2020	Closing Balance				565.72 DR
<b>Platinum Asia Investments Limited</b>					
01/07/2019	Opening Balance				42.86 DR
01/07/2019	Fund Tax Finalisation			42.86	0.00 CR
30/06/2020	Closing Balance				0.00
<b>QBE Insurance Group</b>					
01/07/2019	Opening Balance				747.23 DR
01/07/2019	Fund Tax Finalisation			747.23	0.00 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		478.99		478.99 DR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL C		258.66		737.65 DR
30/06/2020	Closing Balance				737.65 DR
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				1,532.45 DR
01/07/2019	Fund Tax Finalisation			1,532.45	0.00 CR
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT		516.75		516.75 DR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC		516.75		1,033.50 DR
30/06/2020	Closing Balance				1,033.50 DR
<b>Sandon Capital Investments Ltd</b>					
01/07/2019	Opening Balance				1,593.10 DR
01/07/2019	Fund Tax Finalisation			1,593.10	0.00 CR
12/11/2019	SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT		796.55		796.55 DR
28/05/2020	SNC AUD 0.035 FRANKED, 27.5% CTR, DRP		796.55		1,593.10 DR
30/06/2020	Closing Balance				1,593.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Santos Ltd</b>					
01/07/2019	Opening Balance				401.56 DR
01/07/2019	Fund Tax Finalisation			401.56	0.00 CR
26/09/2019	STO US 6C FRANKED@30%; DRP SUSP; EST \$A		266.28		266.28 DR
26/03/2020	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST:		129.75		396.03 DR
30/06/2020	Closing Balance				396.03 DR
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				270.54 DR
01/07/2019	Fund Tax Finalisation			270.54	0.00 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		229.17		229.17 DR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		152.78		381.95 DR
30/06/2020	Closing Balance				381.95 DR
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				516.50 DR
01/07/2019	Fund Tax Finalisation			516.50	0.00 CR
10/10/2019	S32 US 2.8C FRANKED@30%; EST\$A		204.17		204.17 DR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, E:		94.74		298.91 DR
30/06/2020	Closing Balance				298.91 DR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22</b>					
01/07/2019	Opening Balance				725.18 DR
01/07/2019	Fund Tax Finalisation			725.18	0.00 CR
17/09/2019	SUNPF 95.28C FRANKED @ 30%		163.34		163.34 DR
17/12/2019	SUNPF 89.64C FRANKED @ 30%		153.67		317.01 DR
17/03/2020	SUNPF AUD 0.8727 FRANKED, 30% CTR		149.61		466.62 DR
17/06/2020	SUNPF AUD 0.8241 FRANKED, 30% CTR		211.91		678.53 DR
30/06/2020	Closing Balance				678.53 DR
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				97.28 DR
01/07/2019	Fund Tax Finalisation			97.28	0.00 CR
19/11/2019	TPM 2C FRANKED @ 30%; DRP SUSPENDED		48.64		48.64 DR
19/05/2020	TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP		72.96		121.60 DR
30/06/2020	Closing Balance				121.60 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance				360.00 DR
01/07/2019	Fund Tax Finalisation			360.00	0.00 CR
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		188.57		188.57 DR
30/06/2020	Closing Balance				188.57 DR
<b>Telstra Corporation.</b>					
01/07/2019	Opening Balance				2,167.14 DR
01/07/2019	Fund Tax Finalisation			2,167.14	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		912.48		912.48 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		912.48		1,824.96 DR
30/06/2020	Closing Balance				1,824.96 DR
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance				0.00
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC		56.17		56.17 DR
30/06/2020	Closing Balance				56.17 DR
<b>VGI Partners Limited</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	VGI 25.645724C FRANKED @30%		36.27		36.27 DR
18/03/2020	VGI AUD 0.093 FRANKED, 27.5% CTR		17.46		53.73 DR
30/06/2020	Closing Balance				53.73 DR

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<b>Assets</b>					
<b>Wam Global Limited</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	WGB 2C FRANKED@30%; DRP NIL DISCOUNT		136.29		136.29 DR
28/04/2020	WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		204.43		340.72 DR
30/06/2020	Closing Balance				340.72 DR
<b>Wam Leaders Limited</b>					
01/07/2019	Opening Balance				1,003.26 DR
01/07/2019	Fund Tax Finalisation			1,003.26	0.00 CR
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT		584.42		584.42 DR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC		1,050.98		1,635.40 DR
30/06/2020	Closing Balance				1,635.40 DR
<b>Watermark Market Neutral Fund Limited</b>					
01/07/2019	Opening Balance				202.02 DR
01/07/2019	Fund Tax Finalisation			202.02	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corp</b>					
01/07/2019	Opening Balance				3,323.58 DR
01/07/2019	Fund Tax Finalisation			3,323.58	0.00 CR
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT		942.86		942.86 DR
30/06/2020	Closing Balance				942.86 DR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				359.00 DR
01/07/2019	Fund Tax Finalisation			359.00	0.00 CR
23/09/2019	WBCPF 91.48C FRANKED @ 30%		78.41		78.41 DR
23/12/2019	WBCPF 85.78C FRANKED @ 30%		73.53		151.94 DR
23/03/2020	WBCPF AUD 0.859 FRANKED, 30% CTR		73.63		225.57 DR
30/06/2020	Closing Balance				225.57 DR
<b>Westpac Banking Corporation - Cap Note 4 Deferred Settlement</b>					
01/07/2019	Opening Balance				1,316.06 DR
01/07/2019	Fund Tax Finalisation			1,316.06	0.00 CR
01/07/2019	WBCPG 117.62C FRANKED@30%		318.58		318.58 DR
30/09/2019	WBCPG 107.8C FRANKED@30%		291.98		610.56 DR
30/12/2019	WBCPG 101.83C FRANKED@30%		275.81		886.37 DR
30/03/2020	WBCPG AUD 1.0161 FRANKED, 30% CTR		275.22		1,161.59 DR
30/06/2020	WBCPG AUD 0.9304 FRANKED, 30% CTR		252.00		1,413.59 DR
30/06/2020	Closing Balance				1,413.59 DR
<b>Woodside Petroleum</b>					
01/07/2019	Opening Balance				666.39 DR
01/07/2019	Fund Tax Finalisation			666.39	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		177.51		177.51 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		277.19		454.70 DR
30/06/2020	Closing Balance				454.70 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				3,649.72 DR
01/07/2019	Fund Tax Finalisation			3,649.72	0.00 CR
30/06/2020	Distribution - Tax Statement		349.57		349.57 DR
30/06/2020	Distribution - Tax Statement		352.26		701.83 DR
30/06/2020	Distribution - Tax Statement		532.87		1,234.70 DR
30/06/2020	Distribution - Tax Statement		716.11		1,950.81 DR
30/06/2020	Closing Balance				1,950.81 DR

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.66 DR
01/07/2019	Fund Tax Finalisation			0.66	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Magellan Global Fund</b>					
01/07/2019	Opening Balance				92.74 DR
01/07/2019	Fund Tax Finalisation			92.74	0.00 CR
30/06/2020	Closing Balance				0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance				0.19 DR
01/07/2019	Fund Tax Finalisation			0.19	0.00 CR
30/06/2020	Distribution - Tax Statement		0.02		0.02 DR
30/06/2020	Distribution - Tax Statement		0.02		0.04 DR
30/06/2020	Closing Balance				0.04 DR
<b>Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid</b>					
01/07/2019	Opening Balance				50.67 DR
01/07/2019	Fund Tax Finalisation			50.67	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Platinum Japan Fund</b>					
01/07/2019	Opening Balance				75.78 DR
01/07/2019	Fund Tax Finalisation			75.78	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)</b>					
01/07/2019	Opening Balance				107.15 DR
01/07/2019	Fund Tax Finalisation			107.15	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				2.40 DR
01/07/2019	Fund Tax Finalisation			2.40	0.00 CR
30/06/2020	Distribution - Tax Statement		1.36		1.36 DR
30/06/2020	Distribution - Tax Statement		2.97		4.33 DR
30/06/2020	Closing Balance				4.33 DR
<b>National Storage Reit</b>					
01/07/2019	Opening Balance				4.82 DR
01/07/2019	Fund Tax Finalisation			4.82	0.00 CR
30/06/2020	Distribution - Tax Statement		1.31		1.31 DR
30/06/2020	Distribution - Tax Statement		2.21		3.52 DR
30/06/2020	Closing Balance				3.52 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2019	Opening Balance				0.11 DR
01/07/2019	Fund Tax Finalisation			0.11	0.00 CR
30/06/2020	Distribution - Tax Statement		0.09		0.09 DR
30/06/2020	Distribution - Tax Statement		0.09		0.18 DR
30/06/2020	Distribution - Tax Statement		0.09		0.27 DR
30/06/2020	Distribution - Tax Statement		0.09		0.36 DR
30/06/2020	Distribution - Tax Statement		0.09		0.45 DR
30/06/2020	Distribution - Tax Statement		0.09		0.54 DR
30/06/2020	Distribution - Tax Statement		0.09		0.63 DR
30/06/2020	Distribution - Tax Statement		0.09		0.72 DR
30/06/2020	Distribution - Tax Statement		0.09		0.81 DR
30/06/2020	Distribution - Tax Statement		0.09		0.90 DR



**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2020	Distribution - Tax Statement		0.09		0.99 DR
30/06/2020	Distribution - Tax Statement		0.10		1.09 DR
30/06/2020	<b>Closing Balance</b>				<b>1.09 DR</b>
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2019	<b>Opening Balance</b>				<b>22.55 DR</b>
01/07/2019	Fund Tax Finalisation			22.55	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2019	<b>Opening Balance</b>				<b>298.58 CR</b>
01/07/2019	Fund Tax Finalisation		298.58		0.00 CR
30/06/2020	Excessive foreign tax credit written off			7.54	7.54 CR
30/06/2020	<b>Closing Balance</b>				<b>7.54 CR</b>
<b>Liabilities</b>					
<b>Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Santos Ltd</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
21/02/2020	B 2000 STO @ 8.0000			16,000.00	16,000.00 CR
25/02/2020	B 2000 STO @ 8.0000		16,000.00		0.00 CR
29/06/2020	B 2000 STO @ 4.9700			9,940.00	9,940.00 CR
30/06/2020	<b>Closing Balance</b>				<b>9,940.00 CR</b>
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
08/11/2019	B 1000 AMC @ 14.6200			14,620.00	14,620.00 CR
12/11/2019	B 1000 AMC @ 14.6200		14,620.00		0.00 CR
13/02/2020	B 500 AMC @ 15.4650			7,732.50	7,732.50 CR
17/02/2020	B 500 AMC @ 15.4650		7,732.50		0.00 CR
29/06/2020	B 500 AMC @ 14.1100			7,055.00	7,055.00 CR
30/06/2020	<b>Closing Balance</b>				<b>7,055.00 CR</b>
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
04/12/2019	Deed Upgrade VESTNET PTY LTD			589.46	589.46 CR
04/12/2019	Deed Upgrade VESTNET PTY LTD		589.46		0.00 CR
04/12/2019	Inv 1444 2019 Accounting & Tax VESTNET PTY LTD			5,346.00	5,346.00 CR
04/12/2019	Inv 1444 2019 Accounting & Tax VESTNET PTY LTD		5,346.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Actuarial Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
04/12/2019	Heffron Actuarial VESTNET PTY LTD			110.00	110.00 CR
04/12/2019	Heffron Actuarial VESTNET PTY LTD		110.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Adviser Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
05/07/2019	MSWM - 0619 PFW FEE			1,647.33	1,647.33 CR
05/07/2019	MSWM - 0619 PFW FEE		1,647.33		0.00 CR
07/08/2019	MSWM - 0719 PFW FEE			1,707.31	1,707.31 CR
07/08/2019	MSWM - 0719 PFW FEE		1,707.31		0.00 CR
06/09/2019	MSWM - 0819 PFW FEE			1,683.42	1,683.42 CR
06/09/2019	MSWM - 0819 PFW FEE		1,683.42		0.00 CR
07/10/2019	MSWM - 0919 PFW FEE			1,713.35	1,713.35 CR
07/10/2019	MSWM - 0919 PFW FEE		1,713.35		0.00 CR
07/11/2019	MSWM - 1019 PFW FEE			1,698.21	1,698.21 CR
07/11/2019	MSWM - 1019 PFW FEE		1,698.21		0.00 CR
06/12/2019	MSWM - 1119 PFW FEE			1,735.35	1,735.35 CR

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/12/2019	MSWM - 1119 PFW FEE		1,735.35		0.00 CR
08/01/2020	MSWM - 1219 PFW FEE			1,766.51	1,766.51 CR
08/01/2020	MSWM - 1219 PFW FEE		1,766.51		0.00 CR
07/02/2020	MSWM - 0120 PFW FEE			1,810.11	1,810.11 CR
07/02/2020	MSWM - 0120 PFW FEE		1,810.11		0.00 CR
06/03/2020	MSWM - 0220 PFW FEE			1,807.51	1,807.51 CR
06/03/2020	MSWM - 0220 PFW FEE		1,807.51		0.00 CR
07/04/2020	MSWM - 0320 PFW FEE			1,489.86	1,489.86 CR
07/04/2020	MSWM - 0320 PFW FEE		1,489.86		0.00 CR
07/05/2020	MSWM - 0420 PFW FEE			1,457.34	1,457.34 CR
07/05/2020	MSWM - 0420 PFW FEE		1,457.34		0.00 CR
05/06/2020	MSWM - 0520 PFW FEE			1,528.34	1,528.34 CR
05/06/2020	MSWM - 0520 PFW FEE		1,528.34		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
13/02/2020	2019 Audit fee CRISPIN & JEFFERY			770.00	770.00 CR
13/02/2020	2019 Audit fee CRISPIN & JEFFERY		770.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
20/12/2019	BPAY TO ASIC			54.00	54.00 CR
20/12/2019	BPAY TO ASIC		54.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Leonard Waddell</b>					
<b>Accumulation</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
19/12/2019	Lump Sum Payment to LJW			10,000.00	10,000.00 CR
19/12/2019	Rollover Out - Paid		10,000.00		0.00 CR
21/01/2020	Lump sum payment to LJW			10,000.00	10,000.00 CR
21/01/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mr Leonard Waddell</b>					
<b>501: Waddell, Leonard John (ABP1)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/07/2019	Pension Drawdown - Net			10,000.00	10,000.00 CR
16/07/2019	Pension Drawdown - Paid		10,000.00		0.00 CR
12/08/2019	Pension Drawdown - Net			6,720.00	6,720.00 CR
12/08/2019	Pension Drawdown - Paid		6,720.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>507: Waddell, Leonard John (ABP3)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
18/11/2019	Pension Drawdown - Net			9,720.00	9,720.00 CR
18/11/2019	Pension Drawdown - Paid		9,720.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>509: Waddell, Leonard John (ABP4)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
13/11/2019	Pension Drawdown - Net			4,790.00	4,790.00 CR
13/11/2019	Pension Drawdown - Paid		4,790.00		0.00 CR
18/11/2019	Pension Drawdown - Net			3,790.00	3,790.00 CR
18/11/2019	Pension Drawdown - Paid		3,790.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>513: Waddell, Leonard John (ABP6)</b>					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Net			5,410.00	5,410.00 CR
18/11/2019	Pension Drawdown - Paid		5,410.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>514: Waddell, Leonard John (ABP7)</b>					
01/07/2019	Opening Balance				0.00
12/08/2019	Pension Drawdown - Net			2,150.00	2,150.00 CR
12/08/2019	Pension Drawdown - Paid		2,150.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>515: Waddell, Leonard John (ABP 8)</b>					
01/07/2019	Opening Balance				0.00
12/08/2019	Pension Drawdown - Net			1,130.00	1,130.00 CR
12/08/2019	Pension Drawdown - Paid		1,130.00		0.00 CR
18/09/2019	Pension Drawdown - Net			5,620.00	5,620.00 CR
18/09/2019	Pension Drawdown - Paid		5,620.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>516: Waddell, Leonard John (ABP 9)</b>					
01/07/2019	Opening Balance				0.00
18/09/2019	Pension Drawdown - Net			4,380.00	4,380.00 CR
18/09/2019	Pension Drawdown - Paid		4,380.00		0.00 CR
14/10/2019	Pension Drawdown - Net			5,500.00	5,500.00 CR
14/10/2019	Pension Drawdown - Paid		5,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>518: Waddell, Leonard John (ABP 10)</b>					
01/07/2019	Opening Balance				0.00
14/10/2019	Pension Drawdown - Net			4,500.00	4,500.00 CR
14/10/2019	Pension Drawdown - Paid		4,500.00		0.00 CR
13/11/2019	Pension Drawdown - Net			5,210.00	5,210.00 CR
13/11/2019	Pension Drawdown - Paid		5,210.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Pensions Paid - Mrs Lesley Waddell</b>					
<b>502: Waddell, Lesley Frances (ABP1)</b>					
01/07/2019	Opening Balance				0.00
26/07/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
26/07/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
28/08/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
28/08/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
27/09/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
27/09/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
28/10/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
28/10/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
18/11/2019	Pension Drawdown - Net			12,040.00	12,040.00 CR
18/11/2019	Pension Drawdown - Paid		12,040.00		0.00 CR
28/11/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
28/11/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
19/02/2020	Pension Drawdown - Net			3,530.00	3,530.00 CR
19/02/2020	Pension Drawdown - Paid		3,530.00		0.00 CR
30/06/2020	Closing Balance				0.00

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>508: Waddell, Lesley Frances (ABP3)</b>					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Net			9,040.00	9,040.00 CR
18/11/2019	Pension Drawdown - Paid	9,040.00			0.00 CR
27/12/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
27/12/2019	Pension Drawdown - Paid	1,000.00			0.00 CR
28/01/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
28/01/2020	Pension Drawdown - Paid	1,000.00			0.00 CR
28/02/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
28/02/2020	Pension Drawdown - Paid	1,000.00			0.00 CR
27/03/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
27/03/2020	Pension Drawdown - Paid	1,000.00			0.00 CR
30/06/2020	Closing Balance				0.00
<b>517: Waddell, Lesley Frances (ABP4)</b>					
01/07/2019	Opening Balance				0.00
11/03/2020	Pension Drawdown - Net			6,380.00	6,380.00 CR
11/03/2020	Pension Drawdown - Paid	6,380.00			0.00 CR
30/06/2020	Closing Balance				0.00
<b>519: Waddell, Lesley Frances (ABP5)</b>					
01/07/2019	Opening Balance				0.00
19/02/2020	Pension Drawdown - Net			5,080.00	5,080.00 CR
19/02/2020	Pension Drawdown - Paid	5,080.00			0.00 CR
30/06/2020	Closing Balance				0.00
<b>520: Waddell, Lesley Frances (ABP8)</b>					
01/07/2019	Opening Balance				0.00
19/02/2020	Pension Drawdown - Net			1,390.00	1,390.00 CR
19/02/2020	Pension Drawdown - Paid	1,390.00			0.00 CR
11/03/2020	Pension Drawdown - Net			3,620.00	3,620.00 CR
11/03/2020	Pension Drawdown - Paid	3,620.00			0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	ATO ATO006000011749153			67,520.63	67,520.63 CR
04/12/2019	ATO ATO006000011749153	67,520.63			0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Leonard Waddell</b>					
<b>501: Waddell, Leonard John (ABP1)</b>					
01/07/2019	Opening Balance				334,492.92 CR
16/07/2019	Pension Drawdown - Gross	10,000.00			324,492.92 CR
12/08/2019	Pension Drawdown - Gross	6,720.00			317,772.92 CR
18/12/2019	Investment Profit or Loss			22,742.99	340,515.91 CR
20/01/2020	Investment Profit or Loss			12,099.92	352,615.83 CR
22/06/2020	Investment Profit or Loss	40,546.89			312,068.94 CR
30/06/2020	Investment Profit or Loss	1,500.52			310,568.42 CR
30/06/2020	Closing Balance				310,568.42 CR

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>507: Waddell, Leonard John (ABP3)</b>					
01/07/2019	Opening Balance				194,320.42 CR
18/11/2019	Pension Drawdown - Gross		9,720.00		184,600.42 CR
18/12/2019	Investment Profit or Loss			13,672.64	198,273.06 CR
20/01/2020	Investment Profit or Loss			7,045.42	205,318.48 CR
22/06/2020	Investment Profit or Loss		23,609.27		181,709.21 CR
30/06/2020	Investment Profit or Loss		873.72		180,835.49 CR
30/06/2020	Closing Balance				180,835.49 CR
<b>509: Waddell, Leonard John (ABP4)</b>					
01/07/2019	Opening Balance				171,537.97 CR
13/11/2019	Pension Drawdown - Gross		4,790.00		166,747.97 CR
18/11/2019	Pension Drawdown - Gross		3,790.00		162,957.97 CR
18/12/2019	Investment Profit or Loss			12,059.68	175,017.65 CR
20/01/2020	Investment Profit or Loss			6,219.08	181,236.73 CR
22/06/2020	Investment Profit or Loss		20,840.21		160,396.52 CR
30/06/2020	Investment Profit or Loss		771.25		159,625.27 CR
30/06/2020	Closing Balance				159,625.27 CR
<b>513: Waddell, Leonard John (ABP6)</b>					
01/07/2019	Opening Balance				108,204.10 CR
18/11/2019	Pension Drawdown - Gross		5,410.00		102,794.10 CR
18/12/2019	Investment Profit or Loss			7,613.49	110,407.59 CR
20/01/2020	Investment Profit or Loss			3,923.25	114,330.84 CR
22/06/2020	Investment Profit or Loss		13,146.70		101,184.14 CR
30/06/2020	Investment Profit or Loss		486.58		100,697.56 CR
30/06/2020	Closing Balance				100,697.56 CR
<b>514: Waddell, Leonard John (ABP7)</b>					
01/07/2019	Opening Balance				42,970.33 CR
12/08/2019	Pension Drawdown - Gross		2,150.00		40,820.33 CR
18/12/2019	Investment Profit or Loss			2,935.92	43,756.25 CR
20/01/2020	Investment Profit or Loss			1,554.82	45,311.07 CR
22/06/2020	Investment Profit or Loss		5,210.26		40,100.81 CR
30/06/2020	Investment Profit or Loss		192.85		39,907.96 CR
30/06/2020	Closing Balance				39,907.96 CR
<b>515: Waddell, Leonard John (ABP 8)</b>					
01/07/2019	Opening Balance				134,997.08 CR
12/08/2019	Pension Drawdown - Gross		1,130.00		133,867.08 CR
18/09/2019	Pension Drawdown - Gross		5,620.00		128,247.08 CR
18/12/2019	Investment Profit or Loss			9,310.24	137,557.32 CR
20/01/2020	Investment Profit or Loss			4,888.00	142,445.32 CR
22/06/2020	Investment Profit or Loss		16,379.62		126,065.70 CR
30/06/2020	Investment Profit or Loss		606.20		125,459.50 CR
30/06/2020	Closing Balance				125,459.50 CR
<b>516: Waddell, Leonard John (ABP 9)</b>					
01/07/2019	Opening Balance				197,542.40 CR
18/09/2019	Pension Drawdown - Gross		4,380.00		193,162.40 CR
14/10/2019	Pension Drawdown - Gross		5,500.00		187,662.40 CR
18/12/2019	Investment Profit or Loss			13,708.49	201,370.89 CR
20/01/2020	Investment Profit or Loss			7,155.59	208,526.48 CR
22/06/2020	Investment Profit or Loss		23,978.22		184,548.26 CR
30/06/2020	Investment Profit or Loss		887.42		183,660.84 CR
30/06/2020	Closing Balance				183,660.84 CR

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>518: Waddell, Leonard John (ABP 10)</b>					
01/07/2019	Opening Balance				194,274.80 CR
14/10/2019	Pension Drawdown - Gross		4,500.00		189,774.80 CR
13/11/2019	Pension Drawdown - Gross		5,210.00		184,564.80 CR
18/12/2019	Investment Profit or Loss			13,593.28	198,158.08 CR
20/01/2020	Investment Profit or Loss			7,041.36	205,199.44 CR
22/06/2020	Investment Profit or Loss		23,595.74		181,603.70 CR
30/06/2020	Investment Profit or Loss		873.22		180,730.48 CR
30/06/2020	Closing Balance				180,730.48 CR
<b>Accumulation</b>					
01/07/2019	Opening Balance				199,301.99 CR
18/12/2019	Income Taxes Allocated		492.58		198,809.41 CR
18/12/2019	Investment Profit or Loss			14,151.49	212,960.90 CR
19/12/2019	Lump Sum Payment to LJW		10,000.00		202,960.90 CR
20/01/2020	Income Taxes Allocated		97.87		202,863.03 CR
20/01/2020	Investment Profit or Loss			7,212.07	210,075.10 CR
21/01/2020	Lump sum payment to LJW		10,000.00		200,075.10 CR
22/06/2020	Income Taxes Allocated		306.68		199,768.42 CR
22/06/2020	Investment Profit or Loss		23,006.41		176,762.01 CR
30/06/2020	Income Taxes Allocated			21.89	176,783.90 CR
30/06/2020	Investment Profit or Loss		849.93		175,933.97 CR
30/06/2020	Closing Balance				175,933.97 CR
<b>Mrs Lesley Waddell</b>					
<b>502: Waddell, Lesley Frances (ABP1)</b>					
01/07/2019	Opening Balance				592,163.58 CR
26/07/2019	Pension Drawdown - Gross		1,000.00		591,163.58 CR
28/08/2019	Pension Drawdown - Gross		1,000.00		590,163.58 CR
27/09/2019	Pension Drawdown - Gross		1,000.00		589,163.58 CR
28/10/2019	Pension Drawdown - Gross		1,000.00		588,163.58 CR
18/11/2019	Pension Drawdown - Gross		12,040.00		576,123.58 CR
28/11/2019	Pension Drawdown - Gross		1,000.00		575,123.58 CR
18/12/2019	Investment Profit or Loss			41,718.96	616,842.54 CR
20/01/2020	Investment Profit or Loss			21,918.57	638,761.11 CR
19/02/2020	Pension Drawdown - Gross		3,530.00		635,231.11 CR
22/06/2020	Investment Profit or Loss		73,121.12		562,109.99 CR
30/06/2020	Investment Profit or Loss		2,702.92		559,407.07 CR
30/06/2020	Closing Balance				559,407.07 CR
<b>508: Waddell, Lesley Frances (ABP3)</b>					
01/07/2019	Opening Balance				521,412.81 CR
18/11/2019	Pension Drawdown - Gross		9,040.00		512,372.81 CR
18/12/2019	Investment Profit or Loss			36,906.72	549,279.53 CR
27/12/2019	Pension Drawdown - Gross		1,000.00		548,279.53 CR
20/01/2020	Investment Profit or Loss			19,491.19	567,770.72 CR
28/01/2020	Pension Drawdown - Gross		1,000.00		566,770.72 CR
28/02/2020	Pension Drawdown - Gross		1,000.00		565,770.72 CR
27/03/2020	Pension Drawdown - Gross		1,000.00		564,770.72 CR
22/06/2020	Investment Profit or Loss		65,025.26		499,745.46 CR
30/06/2020	Investment Profit or Loss		2,402.90		497,342.56 CR
30/06/2020	Closing Balance				497,342.56 CR
<b>517: Waddell, Lesley Frances (ABP4)</b>					
01/07/2019	Opening Balance				192,214.46 CR
18/12/2019	Investment Profit or Loss			13,648.26	205,862.72 CR
20/01/2020	Investment Profit or Loss			7,315.15	213,177.87 CR
11/03/2020	Pension Drawdown - Gross		6,380.00		206,797.87 CR
22/06/2020	Investment Profit or Loss		24,017.59		182,780.28 CR
30/06/2020	Investment Profit or Loss		878.89		181,901.39 CR
30/06/2020	Closing Balance				181,901.39 CR

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>519: Waddell, Lesley Frances (ABP5)</b>					
01/07/2019	Opening Balance				101,650.08 CR
18/12/2019	Investment Profit or Loss			7,217.66	108,867.74 CR
20/01/2020	Investment Profit or Loss			3,868.53	112,736.27 CR
19/02/2020	Pension Drawdown - Gross		5,080.00		107,656.27 CR
22/06/2020	Investment Profit or Loss		12,489.23		95,167.04 CR
30/06/2020	Investment Profit or Loss		457.62		94,709.42 CR
30/06/2020	Closing Balance				94,709.42 CR
<b>520: Waddell, Lesley Frances (ABP8)</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			100,191.87	100,191.87 CR
18/12/2019	Investment Profit or Loss			7,114.12	107,305.99 CR
20/01/2020	Investment Profit or Loss			3,813.06	111,119.05 CR
19/02/2020	Pension Drawdown - Gross		1,390.00		109,729.05 CR
11/03/2020	Pension Drawdown - Gross		3,620.00		106,109.05 CR
22/06/2020	Investment Profit or Loss		12,366.64		93,742.41 CR
30/06/2020	Investment Profit or Loss		450.75		93,291.66 CR
30/06/2020	Closing Balance				93,291.66 CR
<b>Accumulation</b>					
01/07/2019	Opening Balance				100,191.87 CR
01/07/2019	Pension Establishment Post 07		100,191.87		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Ms Claire Waddell</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				115,194.88 CR
18/12/2019	Income Taxes Allocated		284.89		114,909.99 CR
18/12/2019	Investment Profit or Loss			8,179.99	123,089.98 CR
20/01/2020	Income Taxes Allocated		59.39		123,030.59 CR
20/01/2020	Investment Profit or Loss			4,374.01	127,404.60 CR
22/06/2020	Income Taxes Allocated		195.31		127,209.29 CR
22/06/2020	Investment Profit or Loss		14,649.97		112,559.32 CR
30/06/2020	Income Taxes Allocated			13.83	112,573.15 CR
30/06/2020	Investment Profit or Loss		541.19		112,031.96 CR
30/06/2020	Closing Balance				112,031.96 CR
<b>Ms Vanessa Waddell</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				242,092.47 CR
18/12/2019	Income Taxes Allocated		598.33		241,494.14 CR
18/12/2019	Investment Profit or Loss			17,189.78	258,683.92 CR
20/01/2020	Income Taxes Allocated		124.74		258,559.18 CR
20/01/2020	Investment Profit or Loss			9,192.06	267,751.24 CR
22/06/2020	Income Taxes Allocated		410.31		267,340.93 CR
22/06/2020	Investment Profit or Loss		30,788.43		236,552.50 CR
30/06/2020	Income Taxes Allocated			29.34	236,581.84 CR
30/06/2020	Investment Profit or Loss		1,137.46		235,444.38 CR
30/06/2020	Closing Balance				235,444.38 CR