

**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>					
20/09/2019	CAP NOTES 4 DIST C4S19/00606478		618.85		0.00 CR
20/09/2019	TABCORP DIV 001231824706			440.00	440.00 CR
20/09/2019	TABCORP DIV 001231824706		440.00		0.00 CR
20/09/2019	WOODSIDE INT19/00568908			414.20	414.20 CR
20/09/2019	WOODSIDE INT19/00568908		414.20		0.00 CR
23/09/2019	NABPC SEP PC201/00804420			163.52	163.52 CR
23/09/2019	NABPC SEP PC201/00804420		163.52		0.00 CR
23/09/2019	WBCPF DST 001234487713			182.96	182.96 CR
23/09/2019	WBCPF DST 001234487713		182.96		0.00 CR
25/09/2019	BHP GROUP DIV AF380/01044144			5,366.76	5,366.76 CR
25/09/2019	BHP GROUP DIV AF380/01044144		5,366.76		0.00 CR
25/09/2019	SONIC HEALTHCARE FIN19/00820414			1,782.45	1,782.45 CR
25/09/2019	SONIC HEALTHCARE FIN19/00820414		1,782.45		0.00 CR
26/09/2019	SANTOS LIMITED S00022029711			621.32	621.32 CR
26/09/2019	SANTOS LIMITED S00022029711		621.32		0.00 CR
26/09/2019	TLS FNL DIV 001232500463			2,129.12	2,129.12 CR
26/09/2019	TLS FNL DIV 001232500463		2,129.12		0.00 CR
27/09/2019	BPAY TO BOARDROOM P/L #12			31,000.00	31,000.00 CR
27/09/2019	BPAY TO BOARDROOM P/L #12		31,000.00		0.00 CR
27/09/2019	Origin Energy S00022029711			942.90	942.90 CR
27/09/2019	Origin Energy S00022029711		942.90		0.00 CR
27/09/2019	PP TO LESLEY WADDELL			1,000.00	1,000.00 CR
27/09/2019	PP TO LESLEY WADDELL		1,000.00		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			88.43	88.43 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		88.43		0.00 CR
30/09/2019	WBCPG DST 001234724660			681.29	681.29 CR
30/09/2019	WBCPG DST 001234724660		681.29		0.00 CR
02/10/2019	EHE FNL DIV 001234130814			780.00	780.00 CR
02/10/2019	EHE FNL DIV 001234130814		780.00		0.00 CR
04/10/2019	IVC ITM DIV 001234113884			350.00	350.00 CR
04/10/2019	IVC ITM DIV 001234113884		350.00		0.00 CR
04/10/2019	MIN PAYMENT OCT19/00804645			3,131.00	3,131.00 CR
04/10/2019	MIN PAYMENT OCT19/00804645		3,131.00		0.00 CR
04/10/2019	QBE DIVIDEND 19FPA/00834215			1,862.75	1,862.75 CR
04/10/2019	QBE DIVIDEND 19FPA/00834215		1,862.75		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
07/10/2019	MSWM - ETL0018AU INCOME			164.10	164.10 CR
07/10/2019	MSWM - ETL0018AU INCOME		164.10		0.00 CR
07/10/2019	MSWM - S 4000 TAH @ 4.870315			19,481.26	19,481.26 CR
07/10/2019	MSWM - S 4000 TAH @ 4.870315		19,481.26		0.00 CR
08/10/2019	NABPD OCT PD202/00804478			429.16	429.16 CR
08/10/2019	NABPD OCT PD202/00804478		429.16		0.00 CR
08/10/2019	PERPETUAL CREDIT Ref: 175098			104.23	104.23 CR
08/10/2019	PERPETUAL CREDIT Ref: 175098		104.23		0.00 CR
10/10/2019	NB GLOBAL CORP S00022029711			179.81	179.81 CR
10/10/2019	NB GLOBAL CORP S00022029711		179.81		0.00 CR
10/10/2019	SOUTH32 DIVIDEND AF006/00981991			476.39	476.39 CR
10/10/2019	SOUTH32 DIVIDEND AF006/00981991		476.39		0.00 CR
11/10/2019	MSWM - CSA0038AU INCOME			114.95	114.95 CR
11/10/2019	MSWM - CSA0038AU INCOME		114.95		0.00 CR
14/10/2019	MSWM - IPO DTCZZ			16,954.20	16,954.20 CR
14/10/2019	MSWM - IPO DTCZZ		16,954.20		0.00 CR
14/10/2019	TRANSACT FUNDS TFR TO L J WADDELL			10,000.00	10,000.00 CR
14/10/2019	TRANSACT FUNDS TFR TO L J WADDELL		10,000.00		0.00 CR
16/10/2019	CRED DST SEP 001235175345			60.04	60.04 CR
16/10/2019	CRED DST SEP 001235175345		60.04		0.00 CR
16/10/2019	MSWM - SELL BENTHAM GLOBAL INCOME FUND			39,429.97	39,429.97 CR
16/10/2019	MSWM - SELL BENTHAM GLOBAL INCOME FUND		39,429.97		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
16/10/2019	YMAX DST SEP 001235147642			3,726.69	3,726.69 CR
16/10/2019	YMAX DST SEP 001235147642		3,726.69		0.00 CR
18/10/2019	PIC FNL DIV 001235206885			680.00	680.00 CR
18/10/2019	PIC FNL DIV 001235206885		680.00		0.00 CR
18/10/2019	QUB DIVIDEND 19OCT/00807901			1,205.76	1,205.76 CR
18/10/2019	QUB DIVIDEND 19OCT/00807901		1,205.76		0.00 CR
25/10/2019	WAM GLOBAL LTD S00022029711			318.00	318.00 CR
25/10/2019	WAM GLOBAL LTD S00022029711		318.00		0.00 CR
25/10/2019	WAM Leaders Ltd S00022029711			1,363.65	1,363.65 CR
25/10/2019	WAM Leaders Ltd S00022029711		1,363.65		0.00 CR
28/10/2019	MSWM - S 3000 STO @ 8.000000			24,000.00	24,000.00 CR
28/10/2019	MSWM - S 3000 STO @ 8.000000		24,000.00		0.00 CR
28/10/2019	PP TO LESLEY WADDELL			1,000.00	1,000.00 CR
28/10/2019	PP TO LESLEY WADDELL		1,000.00		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			70.34	70.34 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		70.34		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
07/11/2019	PERPETUAL CREDIT Ref: 186740			101.11	101.11 CR
07/11/2019	PERPETUAL CREDIT Ref: 186740		101.11		0.00 CR
11/11/2019	NB GLOBAL CORP S00022029711			179.81	179.81 CR
11/11/2019	NB GLOBAL CORP S00022029711		179.81		0.00 CR
12/11/2019	MSWM - B 1000 AMC @ 14.620000			14,620.00	14,620.00 CR
12/11/2019	MSWM - B 1000 AMC @ 14.620000		14,620.00		0.00 CR
12/11/2019	MSWM - IPO CBAZZ			18,000.00	18,000.00 CR
12/11/2019	MSWM - IPO CBAZZ		18,000.00		0.00 CR
12/11/2019	SNC DIVIDEND 001235324035			2,100.00	2,100.00 CR
12/11/2019	SNC DIVIDEND 001235324035		2,100.00		0.00 CR
13/11/2019	MSWM - IPO KKCZZ			33,750.00	33,750.00 CR
13/11/2019	MSWM - IPO KKCZZ		33,750.00		0.00 CR
13/11/2019	TRANSACT FUNDS TFR TO L J WADDELL			10,000.00	10,000.00 CR
13/11/2019	TRANSACT FUNDS TFR TO L J WADDELL		10,000.00		0.00 CR
15/11/2019	MSWM - S 3770 IPL @ 3.500000			13,195.00	13,195.00 CR
15/11/2019	MSWM - S 3770 IPL @ 3.500000		13,195.00		0.00 CR
18/11/2019	CRED DST OCT 001235415200			57.66	57.66 CR
18/11/2019	CRED DST OCT 001235415200		57.66		0.00 CR
18/11/2019	TRANSACT FUNDS TFR TO L J WADDELL			40,000.00	40,000.00 CR
18/11/2019	TRANSACT FUNDS TFR TO L J WADDELL		40,000.00		0.00 CR
19/11/2019	MSWM - S 6000 EML @ 4.460000			26,760.00	26,760.00 CR
19/11/2019	MSWM - S 6000 EML @ 4.460000		26,760.00		0.00 CR
19/11/2019	TPM DIVIDEND NOV19/00807306			113.50	113.50 CR
19/11/2019	TPM DIVIDEND NOV19/00807306		113.50		0.00 CR
22/11/2019	BPAY TO EML ANREO OFFER 19			21,300.00	21,300.00 CR
22/11/2019	BPAY TO EML ANREO OFFER 19		21,300.00		0.00 CR
26/11/2019	MSWM - S 2000 IVC @ 13.030000			26,060.00	26,060.00 CR
26/11/2019	MSWM - S 2000 IVC @ 13.030000		26,060.00		0.00 CR
28/11/2019	PP TO LESLEY WADDELL			1,000.00	1,000.00 CR
28/11/2019	PP TO LESLEY WADDELL		1,000.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			60.34	60.34 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		60.34		0.00 CR
03/12/2019	MSWM - B 15000 WLE @ 1.230000			18,450.00	18,450.00 CR
03/12/2019	MSWM - B 15000 WLE @ 1.230000		18,450.00		0.00 CR
03/12/2019	MSWM - B 2000 PDL @ 8.520000			17,040.00	17,040.00 CR
03/12/2019	MSWM - B 2000 PDL @ 8.520000		17,040.00		0.00 CR
03/12/2019	MSWM - S 2000 PDL @ 8.580000			17,160.00	17,160.00 CR
03/12/2019	MSWM - S 2000 PDL @ 8.580000		17,160.00		0.00 CR
04/12/2019	ATO ATO006000011749153			67,520.63	67,520.63 CR
04/12/2019	ATO ATO006000011749153		67,520.63		0.00 CR
04/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			110.00	110.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
04/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			589.46	699.46 CR
04/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD			5,346.00	6,045.46 CR
04/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD		589.46		5,456.00 CR
04/12/2019	TRANSACT FUNDS TFR TO VESTNET PTY LTD		5,456.00		0.00 CR
06/12/2019	BPAY TO BOARDROOM P/L #40			7,842.50	7,842.50 CR
06/12/2019	BPAY TO BOARDROOM P/L #40		7,842.50		0.00 CR
06/12/2019	MSWM - 1119 PFW FEE			1,735.35	1,735.35 CR
06/12/2019	MSWM - 1119 PFW FEE		1,735.35		0.00 CR
06/12/2019	PERPETUAL CREDIT Ref: 200649			97.79	97.79 CR
06/12/2019	PERPETUAL CREDIT Ref: 200649		97.79		0.00 CR
09/12/2019	MSWM - IPO NTOZZ			11,611.72	11,611.72 CR
09/12/2019	MSWM - IPO NTOZZ		11,611.72		0.00 CR
10/12/2019	MCN4 S00022029711			593.30	593.30 CR
10/12/2019	MCN4 S00022029711		593.30		0.00 CR
11/12/2019	NB GLOBAL CORP S00022029711			179.81	179.81 CR
11/12/2019	NB GLOBAL CORP S00022029711		179.81		0.00 CR
13/12/2019	ELDERS LIMITED S00022029711			816.03	816.03 CR
13/12/2019	ELDERS LIMITED S00022029711		816.03		0.00 CR
16/12/2019	IAG FINANCE REC19/00802569			14,640.01	14,640.01 CR
16/12/2019	IAG FINANCE REC19/00802569		140.01		14,500.00 CR
16/12/2019	IAG FINANCE REC19/00802569		14,500.00		0.00 CR
16/12/2019	MQGPC			535.80	535.80 CR
16/12/2019	MQGPC		535.80		0.00 CR
17/12/2019	AMCOR PLC DIV DEC19/00844169			167.00	167.00 CR
17/12/2019	AMCOR PLC DIV DEC19/00844169		167.00		0.00 CR
17/12/2019	Buy NTO 3,000 @\$1.60			4,800.00	4,800.00 CR
17/12/2019	Buy NTO 3,000 @\$1.60		4,800.00		0.00 CR
17/12/2019	CRED DST NOV 001236206159			72.01	72.01 CR
17/12/2019	CRED DST NOV 001236206159		72.01		0.00 CR
17/12/2019	NABPF DEC DIS PF202/00805681			333.98	333.98 CR
17/12/2019	NABPF DEC DIS PF202/00805681		333.98		0.00 CR
17/12/2019	Sell MIN 1,000 @ \$16.817910			16,817.91	16,817.91 CR
17/12/2019	Sell MIN 1,000 @ \$16.817910		16,817.91		0.00 CR
17/12/2019	SUNPF QRT DST 001236172543			358.56	358.56 CR
17/12/2019	SUNPF QRT DST 001236172543		358.56		0.00 CR
18/12/2019	ANZ DIVIDEND A068/00594444			3,893.60	3,893.60 CR
18/12/2019	ANZ DIVIDEND A068/00594444		3,893.60		0.00 CR
18/12/2019	MQG Dividend S00022029711			3,880.00	3,880.00 CR
18/12/2019	MQG Dividend S00022029711		3,880.00		0.00 CR
18/12/2019	MSWM - S 7500 NSR @ 1.940000			14,550.00	14,550.00 CR
18/12/2019	MSWM - S 7500 NSR @ 1.940000		14,550.00		0.00 CR
19/12/2019	PDL FNL DIV 001236353202			1,312.50	1,312.50 CR
19/12/2019	PDL FNL DIV 001236353202		1,312.50		0.00 CR
19/12/2019	TRANSACT FUNDS TFR TO L J WADDELL			10,000.00	10,000.00 CR
19/12/2019	TRANSACT FUNDS TFR TO L J WADDELL		10,000.00		0.00 CR
20/12/2019	BPAY TO ASIC			54.00	54.00 CR
20/12/2019	BPAY TO ASIC		54.00		0.00 CR
20/12/2019	CAP NOTES 4 DIST C4D19/00606338			635.90	635.90 CR
20/12/2019	CAP NOTES 4 DIST C4D19/00606338		635.90		0.00 CR
20/12/2019	WBC DIVIDEND 001235681115			2,200.00	2,200.00 CR
20/12/2019	WBC DIVIDEND 001235681115		2,200.00		0.00 CR
23/12/2019	MSWM - S 2000 PDL @ 9.000000			18,000.00	18,000.00 CR
23/12/2019	MSWM - S 2000 PDL @ 9.000000		18,000.00		0.00 CR
23/12/2019	NABPC DEC PC202/00804388			154.10	154.10 CR
23/12/2019	NABPC DEC PC202/00804388		154.10		0.00 CR
23/12/2019	WBCPF DST 001236432995			171.56	171.56 CR
23/12/2019	WBCPF DST 001236432995		171.56		0.00 CR
27/12/2019	PP TO LESLEY WADDELL			1,000.00	1,000.00 CR
27/12/2019	PP TO LESLEY WADDELL		1,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/12/2019	WBCPG DST 001236502012			643.56	643.56 CR
30/12/2019	WBCPG DST 001236502012		643.56		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			74.56	74.56 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		74.56		0.00 CR
31/12/2019	MSWM - B 1000 CNEW @ 6.930000			6,930.00	6,930.00 CR
31/12/2019	MSWM - B 1000 CNEW @ 6.930000		6,930.00		0.00 CR
07/01/2020	NABPD JAN PD203/00804422			404.08	404.08 CR
07/01/2020	NABPD JAN PD203/00804422		404.08		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
08/01/2020	MSWM - ETL0018AU INCOME			222.31	222.31 CR
08/01/2020	MSWM - ETL0018AU INCOME		222.31		0.00 CR
08/01/2020	PERPETUAL CREDIT Ref: 214884			101.02	101.02 CR
08/01/2020	PERPETUAL CREDIT Ref: 214884		101.02		0.00 CR
10/01/2020	MSWM - S 2000 STO @ 8.960230			17,920.46	17,920.46 CR
10/01/2020	MSWM - S 2000 STO @ 8.960230		17,920.46		0.00 CR
10/01/2020	NB GLOBAL CORP S00022029711			179.81	179.81 CR
10/01/2020	NB GLOBAL CORP S00022029711		179.81		0.00 CR
16/01/2020	CETF DIV 001236599576			333.08	333.08 CR
16/01/2020	CETF DIV 001236599576		333.08		0.00 CR
17/01/2020	CRED DST DEC 001236715053			95.21	95.21 CR
17/01/2020	CRED DST DEC 001236715053		95.21		0.00 CR
17/01/2020	YMAX DEC19 001236660645			2,773.09	2,773.09 CR
17/01/2020	YMAX DEC19 001236660645		2,773.09		0.00 CR
21/01/2020	TRANSACT FUNDS TFR TO L J WADDELL			10,000.00	10,000.00 CR
21/01/2020	TRANSACT FUNDS TFR TO L J WADDELL		10,000.00		0.00 CR
28/01/2020	PP TO LESLEY WADDELL			1,000.00	1,000.00 CR
28/01/2020	PP TO LESLEY WADDELL		1,000.00		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			92.90	92.90 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		92.90		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			43.40	43.40 CR
04/02/2020	REBATE OF ADVISER COMMISSION		43.40		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
07/02/2020	PERPETUAL CREDIT Ref: 227860			101.02	101.02 CR
07/02/2020	PERPETUAL CREDIT Ref: 227860		101.02		0.00 CR
11/02/2020	NB GLOBAL CORP S00022029711			179.81	179.81 CR
11/02/2020	NB GLOBAL CORP S00022029711		179.81		0.00 CR
13/02/2020	BPAY TO EHL RIGHTS ISSUE			1,945.80	1,945.80 CR
13/02/2020	BPAY TO EHL RIGHTS ISSUE		1,945.80		0.00 CR
13/02/2020	TRANSACT FUNDS TFR TO CRISPIN & JEFFERY			770.00	770.00 CR
13/02/2020	TRANSACT FUNDS TFR TO CRISPIN & JEFFERY		770.00		0.00 CR
17/02/2020	MSWM - B 500 AMC @ 15.465000			7,732.50	7,732.50 CR
17/02/2020	MSWM - B 500 AMC @ 15.465000		7,732.50		0.00 CR
17/02/2020	MSWM - S 5000 S32 @ 2.590000			12,950.00	12,950.00 CR
17/02/2020	MSWM - S 5000 S32 @ 2.590000		12,950.00		0.00 CR
18/02/2020	BPAY TO BOARDROOM P/L #16		30,750.00		30,750.00 DR
18/02/2020	CRED DST JAN 001237041309			91.18	30,658.82 DR
18/02/2020	CRED DST JAN 001237041309		91.18		30,750.00 DR
19/02/2020	MSWM - S 1000 MIN @ 19.140000			19,140.00	11,610.00 DR
19/02/2020	MSWM - S 1000 MIN @ 19.140000		19,140.00		30,750.00 DR
19/02/2020	TRANSACT FUNDS TFR TO L J WADDELL			10,000.00	20,750.00 DR
19/02/2020	TRANSACT FUNDS TFR TO L J WADDELL		10,000.00		30,750.00 DR
25/02/2020	MSWM - B 2000 STO @ 8.000000			16,000.00	14,750.00 DR
25/02/2020	MSWM - B 2000 STO @ 8.000000		16,000.00		30,750.00 DR
28/02/2020	MACQUARIE CMA INTEREST PAID			81.30	30,668.70 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		81.30		30,750.00 DR
28/02/2020	NATIONAL STORAGE FEB20/00801569			2,409.78	28,340.22 DR
28/02/2020	NATIONAL STORAGE FEB20/00801569		2,409.78		30,750.00 DR

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28/02/2020	PP TO LESLEY WADDELL			1,000.00	29,750.00 DR
28/02/2020	PP TO LESLEY WADDELL		1,000.00		30,750.00 DR
03/03/2020	REBATE OF ADVISER COMMISSION			38.04	30,711.96 DR
03/03/2020	REBATE OF ADVISER COMMISSION		38.04		30,750.00 DR
04/03/2020	BPAY TO BOARDROOM P/L #16			30,750.00	0.00 CR
04/03/2020	NB Global Corpor S00022029711			30,750.00	30,750.00 CR
04/03/2020	NB Global Corpor S00022029711		30,750.00		0.00 CR
05/03/2020	MSWM - S 5000 YMAX @ 8.180000			40,900.00	40,900.00 CR
05/03/2020	MSWM - S 5000 YMAX @ 8.180000		40,900.00		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
06/03/2020	NB GLOBAL CORP S00022029711			179.81	179.81 CR
06/03/2020	NB GLOBAL CORP S00022029711		179.81		0.00 CR
06/03/2020	PERPETUAL CREDIT Ref: 325406			94.52	94.52 CR
06/03/2020	PERPETUAL CREDIT Ref: 325406		94.52		0.00 CR
10/03/2020	MCN4 S00022029711			579.10	579.10 CR
10/03/2020	MCN4 S00022029711		579.10		0.00 CR
11/03/2020	MSWM - B 1000 BHP @ 28.715440			28,715.44	28,715.44 CR
11/03/2020	MSWM - B 1000 BHP @ 28.715440		28,715.44		0.00 CR
11/03/2020	TRANSACT FUNDS TFR TO L J WADDELL			10,000.00	10,000.00 CR
11/03/2020	TRANSACT FUNDS TFR TO L J WADDELL		10,000.00		0.00 CR
12/03/2020	MSWM - B 12000 HM1 @ 2.800000			33,600.00	33,600.00 CR
12/03/2020	MSWM - B 12000 HM1 @ 2.800000		33,600.00		0.00 CR
12/03/2020	MSWM - B 15000 WLE @ 1.100000			16,500.00	16,500.00 CR
12/03/2020	MSWM - B 15000 WLE @ 1.100000		16,500.00		0.00 CR
12/03/2020	MSWM - S 13500 KKC @ 2.050000			27,675.00	27,675.00 CR
12/03/2020	MSWM - S 13500 KKC @ 2.050000		27,675.00		0.00 CR
16/03/2020	MQGPC S00022029711			520.90	520.90 CR
16/03/2020	MQGPC S00022029711		520.90		0.00 CR
16/03/2020	MSWM - S 440 CETF @ 59.120000			26,012.80	26,012.80 CR
16/03/2020	MSWM - S 440 CETF @ 59.120000		26,012.80		0.00 CR
16/03/2020	MSWM - S 5000 CNEW @ 7.767900			38,839.50	38,839.50 CR
16/03/2020	MSWM - S 5000 CNEW @ 7.767900		38,839.50		0.00 CR
16/03/2020	PERLS XII DST 001240301792			165.38	165.38 CR
16/03/2020	PERLS XII DST 001240301792		165.38		0.00 CR
17/03/2020	CRED DST FEB 001239968693			130.18	130.18 CR
17/03/2020	CRED DST FEB 001239968693		130.18		0.00 CR
17/03/2020	LLC DIST 20REC/00825893			1,036.50	1,036.50 CR
17/03/2020	LLC DIST 20REC/00825893		273.48		763.02 CR
17/03/2020	LLC DIST 20REC/00825893		763.02		0.00 CR
17/03/2020	MQGPB S00022029711			1,338.20	1,338.20 CR
17/03/2020	MQGPB S00022029711		1,338.20		0.00 CR
17/03/2020	MSWM - S 18838 DTC @ 0.860000			16,200.68	16,200.68 CR
17/03/2020	MSWM - S 18838 DTC @ 0.860000		16,200.68		0.00 CR
17/03/2020	NABPF MAR DIS PF203/00805550			324.98	324.98 CR
17/03/2020	NABPF MAR DIS PF203/00805550		324.98		0.00 CR
17/03/2020	SUNPF QRT DST 001239825037			349.08	349.08 CR
17/03/2020	SUNPF QRT DST 001239825037		349.08		0.00 CR
18/03/2020	VGI PARTNERS LIM S00022029711			46.04	46.04 CR
18/03/2020	VGI PARTNERS LIM S00022029711		46.04		0.00 CR
20/03/2020	CAP NOTES 4 DIST C4M20/00606214			635.25	635.25 CR
20/03/2020	CAP NOTES 4 DIST C4M20/00606214		635.25		0.00 CR
20/03/2020	WOODSIDE FIN19/00569723			646.77	646.77 CR
20/03/2020	WOODSIDE FIN19/00569723		646.77		0.00 CR
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE			47,977.87	47,977.87 CR
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE		47,977.87		0.00 CR
23/03/2020	NABPC MAR PC203/00804298			154.36	154.36 CR
23/03/2020	NABPC MAR PC203/00804298		154.36		0.00 CR
23/03/2020	NABPC RESALE PCRES/00801639			20,000.00	20,000.00 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>Assets</b>					
23/03/2020	NABPC RESALE PCRES/00801639		20,000.00		0.00 CR
23/03/2020	WBCPF DST 001241026292			171.80	171.80 CR
23/03/2020	WBCPF DST 001241026292		171.80		0.00 CR
24/03/2020	AMCOR PLC DIV MAR20/00844166			256.50	256.50 CR
24/03/2020	AMCOR PLC DIV MAR20/00844166		256.50		0.00 CR
24/03/2020	BHP GROUP DIV AI381/01039079			4,691.85	4,691.85 CR
24/03/2020	BHP GROUP DIV AI381/01039079		4,691.85		0.00 CR
25/03/2020	SONIC HEALTHCARE INT20/00821157			1,188.30	1,188.30 CR
25/03/2020	SONIC HEALTHCARE INT20/00821157		1,188.30		0.00 CR
26/03/2020	MIN PAYMENT MAR20/00804189			1,863.00	1,863.00 CR
26/03/2020	MIN PAYMENT MAR20/00804189		1,863.00		0.00 CR
26/03/2020	SANTOS LIMITED S00022029711			302.75	302.75 CR
26/03/2020	SANTOS LIMITED S00022029711		302.75		0.00 CR
27/03/2020	EHE ITM DIV 001239853669			540.00	540.00 CR
27/03/2020	EHE ITM DIV 001239853669		540.00		0.00 CR
27/03/2020	MSWM - B 200 SUNPF @ 83.500000			16,700.00	16,700.00 CR
27/03/2020	MSWM - B 200 SUNPF @ 83.500000		16,700.00		0.00 CR
27/03/2020	MSWM - S 200 WBCPF @ 97.001000			19,400.20	19,400.20 CR
27/03/2020	MSWM - S 200 WBCPF @ 97.001000		19,400.20		0.00 CR
27/03/2020	Origin Energy S00022029711			942.90	942.90 CR
27/03/2020	Origin Energy S00022029711		942.90		0.00 CR
27/03/2020	PP TO LESLEY WADDELL			1,000.00	1,000.00 CR
27/03/2020	PP TO LESLEY WADDELL		1,000.00		0.00 CR
27/03/2020	TLS ITM DIV 001238716776			2,129.12	2,129.12 CR
27/03/2020	TLS ITM DIV 001238716776		2,129.12		0.00 CR
30/03/2020	WBCPG DST 001241242754			642.17	642.17 CR
30/03/2020	WBCPG DST 001241242754		642.17		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			51.87	51.87 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		51.87		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
02/04/2020	SOUTH32 DIVIDEND RAU20/00977180			221.08	221.08 CR
02/04/2020	SOUTH32 DIVIDEND RAU20/00977180		221.08		0.00 CR
03/04/2020	VGI PARTNERS GLO S00022029711			131.06	131.06 CR
03/04/2020	VGI PARTNERS GLO S00022029711		131.06		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
07/04/2020	NABPD APR PD204/00804281			409.36	409.36 CR
07/04/2020	NABPD APR PD204/00804281		409.36		0.00 CR
07/04/2020	PERPETUAL CREDIT Ref: 398078			88.14	88.14 CR
07/04/2020	PERPETUAL CREDIT Ref: 398078		88.14		0.00 CR
07/04/2020	QUB DIVIDEND 20APR/00807632			1,205.76	1,205.76 CR
07/04/2020	QUB DIVIDEND 20APR/00807632		1,205.76		0.00 CR
08/04/2020	TRANSACT FUNDS TFR TO PARADELL INVESTMEN			20,000.00	20,000.00 CR
08/04/2020	TRANSACT FUNDS TFR TO PARADELL INVESTMEN		20,000.00		0.00 CR
09/04/2020	NB GLOBAL CORP S00022029711			179.81	179.81 CR
09/04/2020	NB GLOBAL CORP S00022029711		179.81		0.00 CR
09/04/2020	QBE DIVIDEND FPA20/00830990			2,011.77	2,011.77 CR
09/04/2020	QBE DIVIDEND FPA20/00830990		2,011.77		0.00 CR
09/04/2020	TRANSACT FUNDS TFR TO PARADELL INVESTMEN			20,000.00	20,000.00 CR
09/04/2020	TRANSACT FUNDS TFR TO PARADELL INVESTMEN		20,000.00		0.00 CR
16/04/2020	MSWM - S 250 MQGPC @ 92.000000			23,000.00	23,000.00 CR
16/04/2020	MSWM - S 250 MQGPC @ 92.000000		23,000.00		0.00 CR
20/04/2020	CRED DST MAR 001241452994			98.69	98.69 CR
20/04/2020	CRED DST MAR 001241452994		98.69		0.00 CR
20/04/2020	YMAX DST MAR 001241504776			1,833.20	1,833.20 CR
20/04/2020	YMAX DST MAR 001241504776		1,833.20		0.00 CR
23/04/2020	MSWM - B 3800 HM1 @ 2.680000			10,184.00	10,184.00 CR
23/04/2020	MSWM - B 3800 HM1 @ 2.680000		10,184.00		0.00 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>Assets</b>					
23/04/2020	MSWM - S 10000 LSF @ 1.005000			10,050.00	10,050.00 CR
23/04/2020	MSWM - S 10000 LSF @ 1.005000		10,050.00		0.00 CR
24/04/2020	PIC ITM DIV 001241429435			640.00	640.00 CR
24/04/2020	PIC ITM DIV 001241429435		640.00		0.00 CR
28/04/2020	WAM GLOBAL LTD S00022029711			477.00	477.00 CR
28/04/2020	WAM GLOBAL LTD S00022029711		477.00		0.00 CR
28/04/2020	WAM Leaders Ltd S00022029711			2,452.29	2,452.29 CR
28/04/2020	WAM Leaders Ltd S00022029711		2,452.29		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			13.61	13.61 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		13.61		0.00 CR
01/05/2020	MSWM - S 2000 LLC @ 10.850000			21,700.00	21,700.00 CR
01/05/2020	MSWM - S 2000 LLC @ 10.850000		21,700.00		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
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
06/05/2020	MSWM - S 6548 QUB @ 2.500000			16,370.00	16,370.00 CR
06/05/2020	MSWM - S 6548 QUB @ 2.500000		16,370.00		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
07/05/2020	PERPETUAL CREDIT Ref: 633370			81.53	81.53 CR
07/05/2020	PERPETUAL CREDIT Ref: 633370		81.53		0.00 CR
11/05/2020	NB GLOBAL CORP S00022029711			179.81	179.81 CR
11/05/2020	NB GLOBAL CORP S00022029711		179.81		0.00 CR
15/05/2020	MSWM - B 1000 ORG @ 5.280000			5,280.00	5,280.00 CR
15/05/2020	MSWM - B 1000 ORG @ 5.280000		5,280.00		0.00 CR
15/05/2020	MSWM - B 1000 PDL @ 5.810000			5,810.00	5,810.00 CR
15/05/2020	MSWM - B 1000 PDL @ 5.810000		5,810.00		0.00 CR
18/05/2020	BPAY TO QUB ANREO 2020			3,864.90	3,864.90 CR
18/05/2020	BPAY TO QUB ANREO 2020			12,768.60	16,633.50 CR
18/05/2020	BPAY TO QUB ANREO 2020		25,537.20		8,903.70 DR
18/05/2020	CRED DST APR 20 001241571742			103.61	8,800.09 DR
18/05/2020	CRED DST APR 20 001241571742		103.61		8,903.70 DR
19/05/2020	TPM DIVIDEND MAY20/00806640			170.25	8,733.45 DR
19/05/2020	TPM DIVIDEND MAY20/00806640		170.25		8,903.70 DR
20/05/2020	BPAY TO LLC SPP 2020			23,578.80	14,675.10 CR
20/05/2020	BPAY TO LLC SPP 2020		30,000.00		15,324.90 DR
22/05/2020	BPAY TO NSR SPP 2020			15,000.00	324.90 DR
22/05/2020	BPAY TO NSR SPP 2020		30,000.00		30,324.90 DR
25/05/2020	MSWM - B 5800 MHG @ 3.410000			19,778.00	10,546.90 DR
25/05/2020	MSWM - B 5800 MHG @ 3.410000		19,778.00		30,324.90 DR
26/05/2020	MSWM - S 19000 NSR @ 1.730000			32,870.00	2,545.10 CR
26/05/2020	MSWM - S 19000 NSR @ 1.730000		32,870.00		30,324.90 DR
27/05/2020	MSWM - B 500 PPT @ 30.000000			15,000.00	15,324.90 DR
27/05/2020	MSWM - B 500 PPT @ 30.000000		15,000.00		30,324.90 DR
28/05/2020	SNC DIVIDEND 001241616256			2,100.00	28,224.90 DR
28/05/2020	SNC DIVIDEND 001241616256		2,100.00		30,324.90 DR
29/05/2020	MACQUARIE CMA INTEREST PAID			14.10	30,310.80 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		14.10		30,324.90 DR
01/06/2020	BPAY TO QUB ANREO 2020			8,903.70	21,421.20 DR
01/06/2020	QUBE REFUND REF20/00804136			8,903.70	12,517.50 DR
01/06/2020	QUBE REFUND REF20/00804136		8,903.70		21,421.20 DR
02/06/2020	MSWM - B 5000 MICH @ 2.860000			14,300.00	7,121.20 DR
02/06/2020	MSWM - B 5000 MICH @ 2.860000		14,300.00		21,421.20 DR
02/06/2020	MSWM - B 5000 NTO @ 1.550000			7,750.00	13,671.20 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>					
02/06/2020	MSWM - B 5000 NTO @ 1.550000		7,750.00		21,421.20 DR
02/06/2020	REBATE OF ADVISER COMMISSION			70.91	21,350.29 DR
02/06/2020	REBATE OF ADVISER COMMISSION		70.91		21,421.20 DR
03/06/2020	MSWM - B 3000 ABC @ 2.920000			8,760.00	12,661.20 DR
03/06/2020	MSWM - B 3000 ABC @ 2.920000		8,760.00		21,421.20 DR
05/06/2020	MSWM - 0520 PFW FEE			1,528.34	19,892.86 DR
05/06/2020	MSWM - 0520 PFW FEE		1,528.34		21,421.20 DR
05/06/2020	MSWM - B 3821 ARFXX @ 2.280000			8,711.88	12,709.32 DR
05/06/2020	MSWM - B 3821 ARFXX @ 2.280000		8,711.88		21,421.20 DR
05/06/2020	MSWM - B 4000 ARF @ 2.380000			9,520.00	11,901.20 DR
05/06/2020	MSWM - B 4000 ARF @ 2.380000		9,520.00		21,421.20 DR
05/06/2020	PERPETUAL CREDIT Ref: 678437			83.68	21,337.52 DR
05/06/2020	PERPETUAL CREDIT Ref: 678437		83.68		21,421.20 DR
09/06/2020	BPAY TO LLC SPP 2020			6,421.20	15,000.00 DR
09/06/2020	LENDDLEASE CORP SPP20/00803948			6,421.20	8,578.80 DR
09/06/2020	LENDDLEASE CORP SPP20/00803948		6,421.20		15,000.00 DR
10/06/2020	BPAY TO NSR SPP 2020			15,000.00	0.00 CR
10/06/2020	MCN4 S00022029711			547.99	547.99 CR
10/06/2020	MCN4 S00022029711		547.99		0.00 CR
10/06/2020	NATIONAL STORAGE REF20/00800111			15,000.00	15,000.00 CR
10/06/2020	NATIONAL STORAGE REF20/00800111		15,000.00		0.00 CR
10/06/2020	NB GLOBAL CORP S00022029711			179.81	179.81 CR
10/06/2020	NB GLOBAL CORP S00022029711		179.81		0.00 CR
15/06/2020	MQGPC S00022029711			244.40	244.40 CR
15/06/2020	MQGPC S00022029711		244.40		0.00 CR
15/06/2020	PERLS XII DST 001241946516			114.12	114.12 CR
15/06/2020	PERLS XII DST 001241946516		114.12		0.00 CR
16/06/2020	MSWM - B 700 PPT @ 29.000000			20,300.00	20,300.00 CR
16/06/2020	MSWM - B 700 PPT @ 29.000000		20,300.00		0.00 CR
17/06/2020	AMCOR PLC DIV JUN20/00844990			265.50	265.50 CR
17/06/2020	AMCOR PLC DIV JUN20/00844990		265.50		0.00 CR
17/06/2020	CRED DST MAY 20 001241847368			99.04	99.04 CR
17/06/2020	CRED DST MAY 20 001241847368		99.04		0.00 CR
17/06/2020	NABPF JUN DIS PF204/00805382			306.47	306.47 CR
17/06/2020	NABPF JUN DIS PF204/00805382		306.47		0.00 CR
17/06/2020	SUNPF QRT DST 001241814317			494.46	494.46 CR
17/06/2020	SUNPF QRT DST 001241814317		494.46		0.00 CR
19/06/2020	ELDERS LIMITED S00022029711			816.03	816.03 CR
19/06/2020	ELDERS LIMITED S00022029711		816.03		0.00 CR
22/06/2020	CAP NOTES 4 DIST C4J20/00606025			555.19	555.19 CR
22/06/2020	CAP NOTES 4 DIST C4J20/00606025		555.19		0.00 CR
24/06/2020	MSWM - B 2000 TPM @ 8.959545			17,919.09	17,919.09 CR
24/06/2020	MSWM - B 2000 TPM @ 8.959545		17,919.09		0.00 CR
24/06/2020	MSWM - S 2000 TPM @ 8.970000			17,940.00	17,940.00 CR
24/06/2020	MSWM - S 2000 TPM @ 8.970000		17,940.00		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			10.17	10.17 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		10.17		0.00 CR
30/06/2020	WBCPG DST 001242083872			588.01	588.01 CR
30/06/2020	WBCPG DST 001242083872		588.01		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Qudos Bank - DIY Super A/c 2324460</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	Interest			1.15	1.15 CR
31/07/2019	Interest		1.15		0.00 CR
31/08/2019	Interest			1.06	1.06 CR
31/08/2019	Interest		1.06		0.00 CR
30/09/2019	Interest			1.02	1.02 CR
30/09/2019	Interest		1.02		0.00 CR
31/10/2019	Interest			0.94	0.94 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>Assets</b>					
31/10/2019	Interest		0.94		0.00 CR
30/11/2019	Interest			0.82	0.82 CR
30/11/2019	Interest		0.82		0.00 CR
31/12/2019	Interest			0.85	0.85 CR
31/12/2019	Interest		0.85		0.00 CR
31/01/2020	Interest			0.85	0.85 CR
31/01/2020	Interest		0.85		0.00 CR
29/02/2020	Interest			0.79	0.79 CR
29/02/2020	Interest		0.79		0.00 CR
31/03/2020	Interest			0.79	0.79 CR
31/03/2020	Interest		0.79		0.00 CR
30/04/2020	Interest			0.62	0.62 CR
30/04/2020	Interest		0.62		0.00 CR
31/05/2020	Interest			0.64	0.64 CR
31/05/2020	Interest		0.64		0.00 CR
30/06/2020	Interest			0.61	0.61 CR
30/06/2020	Interest		0.61		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Qudos Bank - Qsaver A/c 02201753</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Managed Investments</b>					
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
24/07/2019	MSWM - BUY PIMCO GLOBAL BOND FUND 20,050.125			20,000.00	20,000.00 CR
24/07/2019	MSWM - BUY PIMCO GLOBAL BOND FUND 20,050.125		20,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Adbri Limited</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>Assets</b>					
01/07/2019	Opening Balance				0.00
01/06/2020	B 3000 ABC @ 2.9200			8,760.00	8,760.00 CR
03/06/2020	B 3000 ABC @ 2.9200		8,760.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>AMP. Limited</b>					
01/07/2019	Opening Balance				0.00
03/09/2019	AMP SPP 9,375 shares		15,000.00		15,000.00 DR
05/09/2019	AMP SPP 9,375 shares			15,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>BHP Billiton Ltd</b>					
01/07/2019	Opening Balance				0.00
23/08/2019	B 1000 BHP @ 35.0400			35,040.00	35,040.00 CR
27/08/2019	B 1000 BHP @ 35.0400		35,040.00		0.00 CR
09/03/2020	B 1000 BHP @ 28.71544			28,715.44	28,715.44 CR
11/03/2020	B 1000 BHP @ 28.71544		28,715.44		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Brickworks Limited</b>					
01/07/2019	Opening Balance				0.00
01/06/2020	Purchase of 1000 of BKW @ \$15.15			15,179.95	15,179.95 CR
03/06/2020	Purchase of 1000 of BKW @ \$15.15		15,179.95		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
01/11/2019	B 180 CBAZZ @ 100.0000			18,000.00	18,000.00 CR
12/11/2019	B 180 CBAZZ @ 100.0000		18,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Damstra Holdings Limited - Broker Firm Offer</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	B 18838 DTCZZ @ 0.9000			16,954.20	16,954.20 CR
14/10/2019	B 18838 DTCZZ @ 0.9000		16,954.20		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Elders Limited</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	ELD Rights taken up 1,178 shares			6,537.90	6,537.90 CR
25/07/2019	ELD Rights taken up 1,178 shares		6,537.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Emeco Holdings Limited (LW)</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	EHL RIGHTS ISSUE 940 shares			1,945.80	1,945.80 CR
13/02/2020	EHL RIGHTS ISSUE 940 shares		1,945.80		0.00 CR
30/06/2020	Closing Balance				0.00
<b>EML Payments Ltd</b>					
01/07/2019	Opening Balance				0.00
22/11/2019	Buy EML ANREO OFFER 6,000 shares			21,300.00	21,300.00 CR
22/11/2019	Buy EML ANREO OFFER 6,000 shares		21,300.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Hearts And Minds Investments Limited</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	B 7100 HM1 @ 2.9700			21,087.00	21,087.00 CR
06/09/2019	B 7100 HM1 @ 2.9700		21,087.00		0.00 CR
06/12/2019	HM1 Buy 3,137 shares		7,842.50		7,842.50 DR
24/12/2019	HM1 Buy 3,137 shares			7,842.50	0.00 CR
10/03/2020	B 12000 HM1 @ 2.8000			33,600.00	33,600.00 CR
12/03/2020	B 12000 HM1 @ 2.8000		33,600.00		0.00 CR
21/04/2020	B 3800 HM1 @ 2.6800			10,184.00	10,184.00 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>Assets</b>					
23/04/2020	B 3800 HM1 @ 2.6800		10,184.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>KKCZZ</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
17/10/2019	B 13500 KKCZZ @ 2.5000			33,750.00	33,750.00 CR
13/11/2019	B 13500 KKCZZ @ 2.5000		33,750.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Link Administration Holdings Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
29/05/2020	Purchase of 2000 of LNK @ \$4.00			8,019.95	8,019.95 CR
02/06/2020	Purchase of 2000 of LNK @ \$4.00		8,019.95		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>MMA Offshore Limited (LW)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
03/02/2020	Purchase of 50000 of MRM @ \$0.165			8,269.95	8,269.95 CR
05/02/2020	Purchase of 50000 of MRM @ \$0.165		8,269.95		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Nitro Software Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
11/12/2019	B 3000 NTO @ 1.6000			4,800.00	4,800.00 CR
17/12/2019	B 3000 NTO @ 1.6000		4,800.00		0.00 CR
29/05/2020	B 5000 NTO @ 1.5500			7,750.00	7,750.00 CR
02/06/2020	B 5000 NTO @ 1.5500		7,750.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Nitro Software Limited - Broker Firm Offer</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
03/12/2019	B 6751 NTOZZ @ 1.7200			11,611.72	11,611.72 CR
09/12/2019	B 6751 NTOZZ @ 1.7200		11,611.72		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Origin Energy Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
13/05/2020	B 1000 ORG @ 5.2800			5,280.00	5,280.00 CR
15/05/2020	B 1000 ORG @ 5.2800		5,280.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Pendal Group Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
29/11/2019	B 2000 PDL @ 8.5200			17,040.00	17,040.00 CR
03/12/2019	B 2000 PDL @ 8.5200		17,040.00		0.00 CR
13/05/2020	B 1000 PDL @ 5.8100			5,810.00	5,810.00 CR
15/05/2020	B 1000 PDL @ 5.8100		5,810.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Perpetual Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
25/05/2020	B 500 PPT @ 30.0000			15,000.00	15,000.00 CR
27/05/2020	B 500 PPT @ 30.0000		15,000.00		0.00 CR
12/06/2020	B 700 PPT @ 29.0000			20,300.00	20,300.00 CR
16/06/2020	B 700 PPT @ 29.0000		20,300.00		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>Assets</b>					
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/05/2020	1,982 Shares BPAY TO QUB ANREO 2020			3,864.90	3,864.90 CR
18/05/2020	1,982 Shares BPAY TO QUB ANREO 2020		3,864.90		0.00 CR
18/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD		12,768.60		12,768.60 DR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD			12,768.60	0.00 CR
30/06/2020	Closing Balance				0.00
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	B 5000 S32 @ 3.0000			15,000.00	15,000.00 CR
22/07/2019	B 5000 S32 @ 3.0000		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22</b>					
01/07/2019	Opening Balance				0.00
25/03/2020	B 200 SUNPF @ 83.5000			16,700.00	16,700.00 CR
27/03/2020	B 200 SUNPF @ 83.5000		16,700.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	B 2000 TPM @ 8.959545			17,919.09	17,919.09 CR
24/06/2020	B 2000 TPM @ 8.959545		17,919.09		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Vgi Partners Asian Investments Limited - Priority Offer</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	VG8 Priority offer BPAY TO BOARDROOM P/L #12			31,000.00	31,000.00 CR
27/09/2019	VG8 Priority offer BPAY TO BOARDROOM P/L #12		31,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wam Leaders Limited</b>					
01/07/2019	Opening Balance				0.00
29/11/2019	B 15000 WLE @ 1.2300			18,450.00	18,450.00 CR
03/12/2019	B 15000 WLE @ 1.2300		18,450.00		0.00 CR
10/03/2020	B 15000 WLE @ 1.1000			16,500.00	16,500.00 CR
12/03/2020	B 15000 WLE @ 1.1000		16,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Whitehaven Coal Limited</b>					
01/07/2019	Opening Balance				0.00
01/05/2020	Purchase of 10000 of WHC @ \$1.70			17,029.95	17,029.95 CR
05/05/2020	Purchase of 10000 of WHC @ \$1.70		17,029.95		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>Arena REIT. - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
03/06/2020	B 3821 ARFXX @ 2.2800			8,711.88	8,711.88 CR
03/06/2020	B 4000 ARF @ 2.3800			9,520.00	18,231.88 CR
05/06/2020	B 3821 ARFXX @ 2.2800		8,711.88		9,520.00 CR
05/06/2020	B 4000 ARF @ 2.3800		9,520.00		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>Assets</b>					
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				0.00
20/05/2020	LLC SPP 2,406 Units		23,578.80		23,578.80 DR
26/05/2020	LLC SPP 2,406 Units			23,578.80	0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Storage Reit</b>					
01/07/2019	Opening Balance				0.00
10/07/2019	NSR SPP 8,772 Units			15,000.00	15,000.00 CR
10/07/2019	NSR SPP 8,772 Units		15,000.00		0.00 CR
22/05/2020	NSR SPP 9,555 Units			15,000.00	15,000.00 CR
22/05/2020	NSR SPP 9,555 Units		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Ful</b>					
01/07/2019	Opening Balance				0.00
01/08/2019	B 900 CRED @ 27.5500			24,795.00	24,795.00 CR
05/08/2019	B 900 CRED @ 27.5500		24,795.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
21/05/2020	B 5800 MHG @ 3.4100			19,778.00	19,778.00 CR
25/05/2020	B 5800 MHG @ 3.4100		19,778.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units</b>					
01/07/2019	Opening Balance				0.00
29/05/2020	B 5000 MICH @ 2.8600			14,300.00	14,300.00 CR
02/06/2020	B 5000 MICH @ 2.8600		14,300.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
06/08/2019	B 1000 CNEW @ 6.1200			6,120.00	6,120.00 CR
08/08/2019	B 1000 CNEW @ 6.1200		6,120.00		0.00 CR
27/12/2019	B 1000 CNEW @ 6.9300			6,930.00	6,930.00 CR
31/12/2019	B 1000 CNEW @ 6.9300		6,930.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1</b>					
01/07/2019	Opening Balance				0.00
06/08/2019	B 100 CETF @ 55.0500			5,505.00	5,505.00 CR
08/08/2019	B 100 CETF @ 55.0500		5,505.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				0.00
16/10/2019	SELL BENTHAM GLOBAL INCOME FUND 37,750.0944			39,429.97	39,429.97 CR
16/10/2019	SELL BENTHAM GLOBAL INCOME FUND 37,750.0944		39,429.97		0.00 CR
30/06/2020	Closing Balance				0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance				0.00
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE			47,977.87	47,977.87 CR
23/03/2020	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE		47,977.87		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>Assets</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>Damstra Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
13/03/2020	S 18838 DTC @ .8600		16,200.68		16,200.68 DR
17/03/2020	S 18838 DTC @ .8600			16,200.68	0.00 CR
30/06/2020	Closing Balance				0.00
<b>EML Payments Ltd</b>					
01/07/2019	Opening Balance				0.00
15/11/2019	S 6000 EML @ 4.4600		26,760.00		26,760.00 DR
19/11/2019	S 6000 EML @ 4.4600			26,760.00	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				0.00
16/12/2019	IAG FINANCE REC19/00802569 145 Shares			14,500.00	14,500.00 CR
16/12/2019	IAG FINANCE REC19/00802569 145 Shares		14,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Incitec Pivot Limited</b>					
01/07/2019	Opening Balance				0.00
13/11/2019	S 3770 IPL @ 3.5000		13,195.00		13,195.00 DR
15/11/2019	S 3770 IPL @ 3.5000			13,195.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Invocare Limited</b>					
01/07/2019	Opening Balance				0.00
22/11/2019	S 2000 IVC @ 13.0300		26,060.00		26,060.00 DR
26/11/2019	S 2000 IVC @ 13.0300			26,060.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>L1 Long Short Fund Limited</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	S 15000 LSF @ 1.4150		21,225.00		21,225.00 DR
06/09/2019	S 15000 LSF @ 1.4150			21,225.00	0.00 CR
21/04/2020	S 10000 LSF @ 1.0050		10,050.00		10,050.00 DR
23/04/2020	S 10000 LSF @ 1.0050			10,050.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance				0.00
14/04/2020	S 250 MQGPC @ 92.0000		23,000.00		23,000.00 DR
16/04/2020	S 250 MQGPC @ 92.0000			23,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
13/12/2019	S 1000 MIN @ 16.81791		16,817.91		16,817.91 DR
17/12/2019	S 1000 MIN @ 16.81791			16,817.91	0.00 CR
17/02/2020	S 1000 MIN @ 19.1400		19,140.00		19,140.00 DR
19/02/2020	S 1000 MIN @ 19.1400			19,140.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>MMA Offshore Limited (LW)</b>					
01/07/2019	Opening Balance				0.00
16/01/2020	Sale of 50000 units of MRM @ \$0.18		8,975.05		8,975.05 DR
20/01/2020	Sale of 50000 units of MRM @ \$0.18			8,975.05	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>Assets</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance				0.00
23/03/2020	NABPC RESALE PCRES/00801639			20,000.00	20,000.00 CR
23/03/2020	NABPC RESALE PCRES/00801639		20,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance				0.00
29/11/2019	S 2000 PDL @ 8.5800		17,160.00		17,160.00 DR
03/12/2019	S 2000 PDL @ 8.5800			17,160.00	0.00 CR
19/12/2019	S 2000 PDL @ 9.0000		18,000.00		18,000.00 DR
23/12/2019	S 2000 PDL @ 9.0000			18,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
04/05/2020	S 6548 QUB @ 2.5000		16,370.00		16,370.00 DR
06/05/2020	S 6548 QUB @ 2.5000			16,370.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Santos Ltd</b>					
01/07/2019	Opening Balance				0.00
24/10/2019	S 3000 STO @ 8.0000		24,000.00		24,000.00 DR
28/10/2019	S 3000 STO @ 8.0000			24,000.00	0.00 CR
08/01/2020	S 2000 STO @ 8.96023		17,920.46		17,920.46 DR
10/01/2020	S 2000 STO @ 8.96023			17,920.46	0.00 CR
30/06/2020	Closing Balance				0.00
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	S 5000 S32 @ 2.5900		12,950.00		12,950.00 DR
17/02/2020	S 5000 S32 @ 2.5900			12,950.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				0.00
22/06/2020	S 2000 TPM @ 8.9700		17,940.00		17,940.00 DR
24/06/2020	S 2000 TPM @ 8.9700			17,940.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
03/10/2019	S 4000 TAH @ 4.870315		19,481.26		19,481.26 DR
07/10/2019	S 4000 TAH @ 4.870315			19,481.26	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
25/03/2020	S 200 WBCPF @ 97.0010		19,400.20		19,400.20 DR
27/03/2020	S 200 WBCPF @ 97.0010			19,400.20	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				0.00
29/04/2020	S 2000 LLC @ 10.8500		21,700.00		21,700.00 DR
01/05/2020	S 2000 LLC @ 10.8500			21,700.00	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>Assets</b>					
<b>National Storage Reit</b>					
01/07/2019	Opening Balance				0.00
16/12/2019	S 7500 NSR @ 1.9400		14,550.00		14,550.00 DR
18/12/2019	S 7500 NSR @ 1.9400			14,550.00	0.00 CR
22/05/2020	S 19000 NSR @ 1.7300		32,870.00		32,870.00 DR
26/05/2020	S 19000 NSR @ 1.7300			32,870.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - 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				0.00
03/03/2020	S 5000 YMAX @ 8.1800		40,900.00		40,900.00 DR
05/03/2020	S 5000 YMAX @ 8.1800			40,900.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
10/03/2020	S 13500 KKC @ 2.0500		27,675.00		27,675.00 DR
12/03/2020	S 13500 KKC @ 2.0500			27,675.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2019	Opening Balance				0.00
12/03/2020	S 5000 CNEW @ 7.7679		38,839.50		38,839.50 DR
16/03/2020	S 5000 CNEW @ 7.7679			38,839.50	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1</b>					
01/07/2019	Opening Balance				0.00
12/03/2020	S 440 CETF @ 59.1200		26,012.80		26,012.80 DR
16/03/2020	S 440 CETF @ 59.1200			26,012.80	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Units In Unlisted Unit Trusts</b>					
<b>AMP Capital China Growth Fund</b>					
01/07/2019	Opening Balance				0.00
11/09/2019	AGF DISTRIBUTION SEP19/00803382 Final capital return			980.37	980.37 CR
11/09/2019	AGF DISTRIBUTION SEP19/00803382 Final capital return		980.37		0.00 CR
30/06/2020	Closing Balance				0.00
<b>AMP Capital China Growth Fund (LW)</b>					
01/07/2019	Opening Balance				0.00
11/09/2019	AGF Return of Capital - final distn			569.74	569.74 CR
11/09/2019	AGF Return of Capital - final distn		569.74		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2019	Opening Balance				132.10 DR
25/07/2019	Bentham Distn June 19			132.10	0.00 CR
19/08/2019	MSWM - CSA0038AU INCOME			115.50	115.50 CR
19/08/2019	MSWM - CSA0038AU INCOME		115.50		0.00 CR
11/09/2019	MSWM - CSA0038AU INCOME			115.40	115.40 CR
11/09/2019	MSWM - CSA0038AU INCOME		115.40		0.00 CR
11/10/2019	MSWM - CSA0038AU INCOME			114.95	114.95 CR
11/10/2019	MSWM - CSA0038AU INCOME		114.95		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>Assets</b>					
<b>Magellan Global Fund</b>					
01/07/2019	Opening Balance				2,473.96 DR
16/07/2019	MGE Distn June 19			2,473.96	0.00 CR
30/06/2020	Closing Balance				0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2019	Opening Balance				1,336.87 DR
11/07/2019	Pimco Distn June 19			1,336.87	0.00 CR
07/10/2019	MSWM - ETL0018AU INCOME			164.10	164.10 CR
07/10/2019	MSWM - ETL0018AU INCOME		164.10		0.00 CR
08/01/2020	MSWM - ETL0018AU INCOME			222.31	222.31 CR
08/01/2020	MSWM - ETL0018AU INCOME		222.31		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid</b>					
01/07/2019	Opening Balance				1,633.21 DR
12/07/2019	PAXX Distn June 19			1,633.21	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Platinum Japan Fund</b>					
01/07/2019	Opening Balance				3,706.12 DR
16/07/2019	Platinum Japan Dist June 19			3,706.12	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Arena REIT. - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
29/06/2020	ARF AUD DRP 1.5% DISC		535.74		535.74 DR
30/06/2020	Closing Balance				535.74 DR
<b>Lend Lease Group</b>					
01/07/2019	Opening Balance				708.13 DR
16/09/2019	LLC Distn Sept 19			708.13	0.00 CR
28/02/2020	Distn Feb 20		273.48		273.48 DR
17/03/2020	Distn Feb 20			273.48	0.00 CR
30/06/2020	LLC Distn June 20		125.72		125.72 DR
30/06/2020	Closing Balance				125.72 DR
<b>National Storage Reit</b>					
01/07/2019	Opening Balance				2,550.00 DR
05/09/2019	NSR EST 5.1C; DRP			2,550.00	0.00 CR
30/12/2019	NSR AUD EST 0.047, DRP 2% DISC		2,409.78		2,409.78 DR
28/02/2020	NSR AUD EST 0.047, DRP 2% DISC			2,409.78	0.00 CR
29/06/2020	NSR AUD EST 0.034, DRP 2% DISC		1,422.12		1,422.12 DR
30/06/2020	Closing Balance				1,422.12 DR
<b>Investment Income Receivable - Distributions - 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				2,808.82 DR
16/07/2019	YMAX Distn June 19			2,808.82	0.00 CR
16/10/2019	YMAX DST SEP 001235147642			3,726.69	3,726.69 CR
16/10/2019	YMAX DST SEP 001235147642		3,726.69		0.00 CR
17/01/2020	YMAX DEC19 001236660645			2,773.09	2,773.09 CR
17/01/2020	YMAX DEC19 001236660645		2,773.09		0.00 CR
20/04/2020	YMAX DST MAR 001241504776			1,833.20	1,833.20 CR
20/04/2020	YMAX DST MAR 001241504776		1,833.20		0.00 CR
30/06/2020	YMAX DST JUNE 001242359212		1,819.20		1,819.20 DR
30/06/2020	Closing Balance				1,819.20 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>Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Ful</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	CRED DST AUG 001233605655			49.01	49.01 CR
17/09/2019	CRED DST AUG 001233605655		49.01		0.00 CR
16/10/2019	CRED DST SEP 001235175345			60.04	60.04 CR
16/10/2019	CRED DST SEP 001235175345		60.04		0.00 CR
18/11/2019	CRED DST OCT 001235415200			57.66	57.66 CR
18/11/2019	CRED DST OCT 001235415200		57.66		0.00 CR
17/12/2019	CRED DST NOV 001236206159			72.01	72.01 CR
17/12/2019	CRED DST NOV 001236206159		72.01		0.00 CR
17/01/2020	CRED DST DEC 001236715053			95.21	95.21 CR
17/01/2020	CRED DST DEC 001236715053		95.21		0.00 CR
18/02/2020	CRED DST JAN 001237041309			91.18	91.18 CR
18/02/2020	CRED DST JAN 001237041309		91.18		0.00 CR
17/03/2020	CRED DST FEB 001239968693			130.18	130.18 CR
17/03/2020	CRED DST FEB 001239968693		130.18		0.00 CR
20/04/2020	CRED DST MAR 001241452994			98.69	98.69 CR
20/04/2020	CRED DST MAR 001241452994		98.69		0.00 CR
18/05/2020	CRED DST APR 20 001241571742			103.61	103.61 CR
18/05/2020	CRED DST APR 20 001241571742		103.61		0.00 CR
17/06/2020	CRED DST MAY 20 001241847368			99.04	99.04 CR
17/06/2020	CRED DST MAY 20 001241847368		99.04		0.00 CR
30/06/2020	CRED DST JUNE 001242368254		230.74		230.74 DR
30/06/2020	Closing Balance				230.74 DR
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2019	Opening Balance				246.87 DR
09/07/2019	NBI Distn June 19			246.87	0.00 CR
01/08/2019	NBI EST 0.899063C; DRP NIL DISCOUNT		179.81		179.81 DR
09/08/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	0.00 CR
02/09/2019	NBI EST 0.899063C; DRP NIL DISCOUNT		179.81		179.81 DR
10/09/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	0.00 CR
01/10/2019	NBI EST 0.899063C; DRP NIL DISCOUNT		179.81		179.81 DR
10/10/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	0.00 CR
01/11/2019	NBI EST 0.899063C; DRP NIL DISCOUNT		179.81		179.81 DR
11/11/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	0.00 CR
02/12/2019	NBI EST 0.899063C; DRP NIL DISCOUNT		179.81		179.81 DR
11/12/2019	NBI EST 0.899063C; DRP NIL DISCOUNT			179.81	0.00 CR
02/01/2020	NBI AUD EST 0.00899063, DRP NIL DISC		179.81		179.81 DR
10/01/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	0.00 CR
03/02/2020	NBI AUD EST 0.00899063, DRP NIL DISC		179.81		179.81 DR
11/02/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	0.00 CR
27/02/2020	NBI AUD EST 0.00899063, DRP NIL DISC		179.81		179.81 DR
06/03/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	0.00 CR
01/04/2020	NBI AUD EST 0.00899063, DRP NIL DISC		179.81		179.81 DR
09/04/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	0.00 CR
01/05/2020	NBI AUD EST 0.00899063, DRP NIL DISC		179.81		179.81 DR
11/05/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	0.00 CR
01/06/2020	NBI AUD EST 0.00899063, DRP NIL DISC		179.81		179.81 DR
10/06/2020	NBI AUD EST 0.00899063, DRP NIL DISC			179.81	0.00 CR
30/06/2020	NBI AUD DRP NIL DISC		194.18		194.18 DR
30/06/2020	Closing Balance				194.18 DR
<b>Perpetual Credit Income Trust - Ordinary Units Fully Paid</b>					
01/07/2019	Opening Balance				23.06 DR
09/07/2019	PCI EST 0.0854C; DRP NIL DISCOUNT			23.06	0.00 CR
08/08/2019	PERPETUAL CREDIT Ref: 144438			107.91	107.91 CR
08/08/2019	PERPETUAL CREDIT Ref: 144438		107.91		0.00 CR
09/09/2019	PERPETUAL CREDIT Ref: 156587			107.81	107.81 CR
09/09/2019	PERPETUAL CREDIT Ref: 156587		107.81		0.00 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>Assets</b>					
27/09/2019	PCI EST 0.38602C; DRP NIL DISCOUNT		104.23		104.23 DR
08/10/2019	PCI EST 0.38602C; DRP NIL DISCOUNT			104.23	0.00 CR
30/10/2019	PCI EST 0.374499C; DRP NIL DISCOUNT		101.11		101.11 DR
07/11/2019	PCI EST 0.374499C; DRP NIL DISCOUNT			101.11	0.00 CR
28/11/2019	PCI EST 0.362189C; DRP NIL DISCOUNT		97.79		97.79 DR
06/12/2019	PCI EST 0.362189C; DRP NIL DISCOUNT			97.79	0.00 CR
30/12/2019	PCI AUD EST 0.00374139, DRP NIL DISC		101.02		101.02 DR
08/01/2020	PCI AUD EST 0.00374139, DRP NIL DISC			101.02	0.00 CR
30/01/2020	PCI AUD EST 0.00374139, DRP NIL DISC		101.02		101.02 DR
07/02/2020	PCI AUD EST 0.00374139, DRP NIL DISC			101.02	0.00 CR
27/02/2020	PCI AUD EST 0.00350061, DRP NIL DISC		94.52		94.52 DR
06/03/2020	PCI AUD EST 0.00350061, DRP NIL DISC			94.52	0.00 CR
30/03/2020	PCI AUD EST 0.00326432, DRP SUSP		88.14		88.14 DR
07/04/2020	PCI AUD EST 0.00326432, DRP SUSP			88.14	0.00 CR
29/04/2020	PCI AUD EST 0.00301948, DRP SUSP		81.53		81.53 DR
07/05/2020	PCI AUD EST 0.00301948, DRP SUSP			81.53	0.00 CR
28/05/2020	PCI AUD EST 0.00309919, DRP SUSP		83.68		83.68 DR
05/06/2020	PCI AUD EST 0.00309919, DRP SUSP			83.68	0.00 CR
29/06/2020	PCI AUD EST 0.00302337, DRP SUSP		81.63		81.63 DR
30/06/2020	<b>Closing Balance</b>				<b>81.63 DR</b>
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2019	<b>Opening Balance</b>				<b>210.00 DR</b>
22/07/2019	CNEW Distn June 19			210.00	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/01/2020	CETF DIV 001236599576			333.08	333.08 CR
16/01/2020	CETF DIV 001236599576		333.08		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>AMP Capital China Growth Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
11/09/2019	AGF DISTRIBUTION SEP19/00803382			13.12	13.12 CR
11/09/2019	AGF DISTRIBUTION SEP19/00803382		13.12		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>AMP Capital China Growth Fund (LW)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
11/09/2019	AGF Return of Capital & final distn			7.63	7.63 CR
11/09/2019	AGF Return of Capital & final distn		7.63		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>ANZ Bank</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			3,893.60	3,893.60 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		3,893.60		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			3,893.60	3,893.60 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		3,893.60		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
20/09/2019	ANZPG 104.89C FRANKED@30%			618.85	618.85 CR
20/09/2019	ANZPG 104.89C FRANKED@30%		618.85		0.00 CR
20/12/2019	ANZPG 75.446C FRANKED@30%; 32.334C CFI			635.90	635.90 CR
20/12/2019	ANZPG 75.446C FRANKED@30%; 32.334C CFI		635.90		0.00 CR
20/03/2020	ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI			635.25	635.25 CR
20/03/2020	ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI		635.25		0.00 CR
22/06/2020	ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI			555.19	555.19 CR

**Waddell Family Superannuation Fund**  
**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
22/06/2020	ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI		555.19		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>BHP Billiton Ltd</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			5,366.76	5,366.76 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		5,366.76		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			4,691.85	4,691.85 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		4,691.85		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/03/2020	CBAPI 91.88C FRANKED @ 30%			165.38	165.38 CR
16/03/2020	CBAPI 91.88C FRANKED @ 30%		165.38		0.00 CR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR			114.12	114.12 CR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR		114.12		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Elders Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
13/12/2019	ELD 9C FRANKED@30%; DRP NIL DISCOUNT			816.03	816.03 CR
13/12/2019	ELD 9C FRANKED@30%; DRP NIL DISCOUNT		816.03		0.00 CR
19/06/2020	ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC			816.03	816.03 CR
19/06/2020	ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		816.03		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Estia Health Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
02/10/2019	EHE 7.8C FRANKED @30%; DRP NIL DISC			780.00	780.00 CR
02/10/2019	EHE 7.8C FRANKED @30%; DRP NIL DISC		780.00		0.00 CR
27/03/2020	EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC			540.00	540.00 CR
27/03/2020	EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC		540.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/09/2019	IANG 101.65c			147.39	147.39 CR
16/09/2019	IANG 101.65c		147.39		0.00 CR
16/12/2019	IANG Interest Payment			140.01	140.01 CR
16/12/2019	IANG Interest Payment		140.01		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Incitec Pivot Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	IPL UNFRANKED; 100% CFI; DRP SUSP			49.01	49.01 CR
01/07/2019	IPL UNFRANKED; 100% CFI; DRP SUSP		49.01		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Invocare Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
04/10/2019	IVC 17.5C FRANKED @ 30%; DRP			350.00	350.00 CR
04/10/2019	IVC 17.5C FRANKED @ 30%; DRP		350.00		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>Assets</b>					
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	MQGPC 49.851C FRANKED@30%; 60.929C CFI			553.90	553.90 CR
16/09/2019	MQGPC 49.851C FRANKED@30%; 60.929C CFI		553.90		0.00 CR
16/12/2019	MQGPC 42.864C FRANKED@30%; 64.296C CFI			535.80	535.80 CR
16/12/2019	MQGPC 42.864C FRANKED@30%; 64.296C CFI		535.80		0.00 CR
16/03/2020	MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI			520.90	520.90 CR
16/03/2020	MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI		520.90		0.00 CR
15/06/2020	MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI			244.40	244.40 CR
15/06/2020	MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI		244.40		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Macquarie Group Limited - Capital Note 6</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI			1,484.55	1,484.55 CR
17/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI		1,484.55		0.00 CR
17/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI			1,338.20	1,338.20 CR
17/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI		1,338.20		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Macquarie Group Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				0.00
10/09/2019	MQGPD 51.8805C FRANKED@30%; 63.4095C CFI			622.57	622.57 CR
10/09/2019	MQGPD 51.8805C FRANKED@30%; 63.4095C CFI		622.57		0.00 CR
10/12/2019	MQGPD 43.948C FRANKED@30%; 65.922C CFI			593.30	593.30 CR
10/12/2019	MQGPD 43.948C FRANKED@30%; 65.922C CFI		593.30		0.00 CR
10/03/2020	MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI			579.10	579.10 CR
10/03/2020	MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI		579.10		0.00 CR
10/06/2020	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI			547.99	547.99 CR
10/06/2020	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI		547.99		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Macquarie Group Ltd</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			5,587.20	5,587.20 CR
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		5,587.20		0.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			3,880.00	3,880.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		3,880.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT			3,131.00	3,131.00 CR
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT		3,131.00		0.00 CR
26/03/2020	MIN AUD 0.23 FRANKED, 30% CTR, DRP			1,863.00	1,863.00 CR
26/03/2020	MIN AUD 0.23 FRANKED, 30% CTR, DRP		1,863.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3</b>					
01/07/2019	Opening Balance				0.00
08/07/2019	NABPD 116.47C FRANKED @ 30%			465.88	465.88 CR
08/07/2019	NABPD 116.47C FRANKED @ 30%		465.88		0.00 CR
08/10/2019	NABPD 107.29C FRANKED @ 30%			429.16	429.16 CR
08/10/2019	NABPD 107.29C FRANKED @ 30%		429.16		0.00 CR
07/01/2020	NABPD 101.02C FRANKED @ 30%			404.08	404.08 CR
07/01/2020	NABPD 101.02C FRANKED @ 30%		404.08		0.00 CR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR			409.36	409.36 CR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR		409.36		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>Assets</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2019	Opening Balance				0.00
23/09/2019	NABPC 81.76C FRANKED@30%			163.52	163.52 CR
23/09/2019	NABPC 81.76C FRANKED@30%		163.52		0.00 CR
23/12/2019	NABPC 77.05C FRANKED@30%			154.10	154.10 CR
23/12/2019	NABPC 77.05C FRANKED@30%		154.10		0.00 CR
23/03/2020	NABPC AUD 0.7718 FRANKED, 30% CTR			154.36	154.36 CR
23/03/2020	NABPC AUD 0.7718 FRANKED, 30% CTR		154.36		0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Australia Bank Limited - Capital Notes 3</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	NABPF 93.52C FRANKED @ 30%			355.38	355.38 CR
17/09/2019	NABPF 93.52C FRANKED @ 30%		355.38		0.00 CR
17/12/2019	NABPF 87.89C FRANKED @ 30%			333.98	333.98 CR
17/12/2019	NABPF 87.89C FRANKED @ 30%		333.98		0.00 CR
17/03/2020	NABPF AUD 0.8552 FRANKED, 30% CTR			324.98	324.98 CR
17/03/2020	NABPF AUD 0.8552 FRANKED, 30% CTR		324.98		0.00 CR
17/06/2020	NABPF AUD 0.8065 FRANKED, 30% CTR			306.47	306.47 CR
17/06/2020	NABPF AUD 0.8065 FRANKED, 30% CTR		306.47		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			942.90	942.90 CR
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		942.90		0.00 CR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			942.90	942.90 CR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		942.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Pendal Group Limited</b>					
01/07/2019	Opening Balance				0.00
19/12/2019	PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP			1,312.50	1,312.50 CR
19/12/2019	PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP		1,312.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			680.00	680.00 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		680.00		0.00 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC			640.00	640.00 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		640.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>QBE Insurance Group</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			1,862.75	1,862.75 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		1,862.75		0.00 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL C			2,011.77	2,011.77 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL C		2,011.77		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT			1,205.76	1,205.76 CR
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT		1,205.76		0.00 CR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC			1,205.76	1,205.76 CR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC		1,205.76		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>Assets</b>					
<b>Sandon Capital Investments Ltd</b>					
01/07/2019	Opening Balance				0.00
12/11/2019	SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT			2,100.00	2,100.00 CR
12/11/2019	SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT		2,100.00		0.00 CR
28/05/2020	SNC AUD 0.035 FRANKED, 27.5% CTR, DRP			2,100.00	2,100.00 CR
28/05/2020	SNC AUD 0.035 FRANKED, 27.5% CTR, DRP		2,100.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Santos Ltd</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	STO US 6C FRANKED@30%; DRP SUSP; EST \$A			621.32	621.32 CR
26/09/2019	STO US 6C FRANKED@30%; DRP SUSP; EST \$A		621.32		0.00 CR
26/03/2020	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST!			302.75	302.75 CR
26/03/2020	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST!		302.75		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			1,782.45	1,782.45 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		1,782.45		0.00 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,188.30	1,188.30 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,188.30		0.00 CR
30/06/2020	Closing Balance				0.00
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%; EST\$A			476.39	476.39 CR
10/10/2019	S32 US 2.8C FRANKED@30%; EST\$A		476.39		0.00 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, E!			221.08	221.08 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, E!		221.08		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	SUNPF 95.28C FRANKED @ 30%			381.12	381.12 CR
17/09/2019	SUNPF 95.28C FRANKED @ 30%		381.12		0.00 CR
17/12/2019	SUNPF 89.64C FRANKED @ 30%			358.56	358.56 CR
17/12/2019	SUNPF 89.64C FRANKED @ 30%		358.56		0.00 CR
17/03/2020	SUNPF AUD 0.8727 FRANKED, 30% CTR			349.08	349.08 CR
17/03/2020	SUNPF AUD 0.8727 FRANKED, 30% CTR		349.08		0.00 CR
17/06/2020	SUNPF AUD 0.8241 FRANKED, 30% CTR			494.46	494.46 CR
17/06/2020	SUNPF AUD 0.8241 FRANKED, 30% CTR		494.46		0.00 CR
30/06/2020	Closing Balance				0.00
<b>T.P.G. Telecom Limited</b>					
01/07/2019	Opening Balance				0.00
19/11/2019	TPM 2C FRANKED @ 30%; DRP SUSPENDED			113.50	113.50 CR
19/11/2019	TPM 2C FRANKED @ 30%; DRP SUSPENDED		113.50		0.00 CR
19/05/2020	TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP			170.25	170.25 CR
19/05/2020	TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP		170.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			440.00	440.00 CR
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		440.00		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>Assets</b>					
<b>Telstra Corporation.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			2,129.12	2,129.12 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		2,129.12		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,129.12	2,129.12 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		2,129.12		0.00 CR
30/06/2020	Closing Balance				0.00
<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			131.06	131.06 CR
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC		131.06		0.00 CR
30/06/2020	Closing Balance				0.00
<b>VGI Partners Limited</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	VGI 25.645724C FRANKED @30%			84.63	84.63 CR
16/09/2019	VGI 25.645724C FRANKED @30%		84.63		0.00 CR
18/03/2020	VGI AUD 0.093 FRANKED, 27.5% CTR			46.04	46.04 CR
18/03/2020	VGI AUD 0.093 FRANKED, 27.5% CTR		46.04		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wam Global Limited</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	WGB 2C FRANKED@30%; DRP NIL DISCOUNT			318.00	318.00 CR
25/10/2019	WGB 2C FRANKED@30%; DRP NIL DISCOUNT		318.00		0.00 CR
28/04/2020	WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			477.00	477.00 CR
28/04/2020	WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		477.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wam Leaders Limited</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT			1,363.65	1,363.65 CR
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT		1,363.65		0.00 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC			2,452.29	2,452.29 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC		2,452.29		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corp</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT			2,200.00	2,200.00 CR
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT		2,200.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
23/09/2019	WBCPF 91.48C FRANKED @ 30%			182.96	182.96 CR
23/09/2019	WBCPF 91.48C FRANKED @ 30%		182.96		0.00 CR
23/12/2019	WBCPF 85.78C FRANKED @ 30%			171.56	171.56 CR
23/12/2019	WBCPF 85.78C FRANKED @ 30%		171.56		0.00 CR
23/03/2020	WBCPF AUD 0.859 FRANKED, 30% CTR			171.80	171.80 CR
23/03/2020	WBCPF AUD 0.859 FRANKED, 30% CTR		171.80		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corporation - Cap Note 4 Deferred Settlement</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	WBCPG 117.62C FRANKED@30%			743.35	743.35 CR
01/07/2019	WBCPG 117.62C FRANKED@30%		743.35		0.00 CR
30/09/2019	WBCPG 107.8C FRANKED@30%			681.29	681.29 CR
30/09/2019	WBCPG 107.8C FRANKED@30%		681.29		0.00 CR
30/12/2019	WBCPG 101.83C FRANKED@30%			643.56	643.56 CR
30/12/2019	WBCPG 101.83C FRANKED@30%		643.56		0.00 CR
30/03/2020	WBCPG AUD 1.0161 FRANKED, 30% CTR			642.17	642.17 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>Assets</b>					
30/03/2020	WBCPG AUD 1.0161 FRANKED, 30% CTR		642.17		0.00 CR
30/06/2020	WBCPG AUD 0.9304 FRANKED, 30% CTR			588.01	588.01 CR
30/06/2020	WBCPG AUD 0.9304 FRANKED, 30% CTR		588.01		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Woodside Petroleum</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
20/09/2019	WPL US 36C FRANKED@30%; DRP			414.20	414.20 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		414.20		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			646.77	646.77 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		646.77		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
16/09/2019	LLC DIST 19REC/00827350			328.37	328.37 CR
16/09/2019	LLC DIST 19REC/00827350		328.37		0.00 CR
17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC			763.02	763.02 CR
17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC		763.02		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI			167.00	167.00 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI		167.00		0.00 CR
24/03/2020	AMC USD 0.115			256.50	256.50 CR
24/03/2020	AMC USD 0.115		256.50		0.00 CR
17/06/2020	AMC USD 0.115			265.50	265.50 CR
17/06/2020	AMC USD 0.115		265.50		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>ANZ A/c 4843-80432</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	Interest			0.02	0.02 CR
31/07/2019	Interest		0.02		0.00 CR
30/08/2019	Interest			0.01	0.01 CR
30/08/2019	Interest		0.01		0.00 CR
30/09/2019	Interest			0.04	0.04 CR
30/09/2019	Interest		0.04		0.00 CR
31/10/2019	Interest			0.07	0.07 CR
31/10/2019	Interest		0.07		0.00 CR
29/11/2019	Interest			0.06	0.06 CR
29/11/2019	Interest		0.06		0.00 CR
31/12/2019	Interest			0.06	0.06 CR
31/12/2019	Interest		0.06		0.00 CR
31/01/2020	Interest			0.33	0.33 CR
31/01/2020	Interest		0.33		0.00 CR
28/02/2020	Interest			0.23	0.23 CR
28/02/2020	Interest		0.23		0.00 CR
31/03/2020	Interest			0.07	0.07 CR
31/03/2020	Interest		0.07		0.00 CR
30/04/2020	Interest			0.25	0.25 CR
30/04/2020	Interest		0.25		0.00 CR
29/05/2020	Interest			0.22	0.22 CR
29/05/2020	Interest		0.22		0.00 CR
30/06/2020	Interest			0.04	0.04 CR
30/06/2020	Interest		0.04		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>Assets</b>					
<b>Macquarie Bank A/c 123200768</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			189.72	189.72 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		189.72		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			129.00	129.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		129.00		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			88.43	88.43 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		88.43		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			70.34	70.34 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		70.34		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			60.34	60.34 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		60.34		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			74.56	74.56 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		74.56		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			92.90	92.90 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		92.90		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			81.30	81.30 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		81.30		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			51.87	51.87 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		51.87		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			13.61	13.61 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		13.61		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			14.10	14.10 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		14.10		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			10.17	10.17 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		10.17		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Qudos Bank - DIY Super A/c 2324460</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			1.15	1.15 CR
31/07/2019	Interest		1.15		0.00 CR
31/08/2019	Interest			1.06	1.06 CR
31/08/2019	Interest		1.06		0.00 CR
30/09/2019	Interest			1.02	1.02 CR
30/09/2019	Interest		1.02		0.00 CR
31/10/2019	Interest			0.94	0.94 CR
31/10/2019	Interest		0.94		0.00 CR
30/11/2019	Interest			0.82	0.82 CR
30/11/2019	Interest		0.82		0.00 CR
31/12/2019	Interest			0.85	0.85 CR
31/12/2019	Interest		0.85		0.00 CR
31/01/2020	Interest			0.85	0.85 CR
31/01/2020	Interest		0.85		0.00 CR
29/02/2020	Interest			0.79	0.79 CR
29/02/2020	Interest		0.79		0.00 CR
31/03/2020	Interest			0.79	0.79 CR
31/03/2020	Interest		0.79		0.00 CR
30/04/2020	Interest			0.62	0.62 CR
30/04/2020	Interest		0.62		0.00 CR
31/05/2020	Interest			0.64	0.64 CR
31/05/2020	Interest		0.64		0.00 CR
30/06/2020	Interest			0.61	0.61 CR
30/06/2020	Interest		0.61		0.00 CR
30/06/2020	Closing Balance				0.00