

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 20 January, 2021 @ 15:27:13

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/027</u> <u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
10/01/2020	782006	Journal - Cash			13,177.59	(13,177.59)
Narration: Disposal of 830.0000 unit(s) in Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/027</u> <u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
10/01/2020	782006	Journal - Cash			6,588.80	(6,588.80)
Narration: Disposal of 830.0000 unit(s) in Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
29/11/2019	0	Bank Statement			406.15	(406.15)
Narration: SLF DST						
28/02/2020	0	Bank Statement			674.75	(1,080.90)
Narration: SLF DST						
29/05/2020	0	Bank Statement			406.39	(1,487.29)
Narration: SLF DST						
30/06/2020	1	Journal - Non Cash			3,191.00	(4,678.29)
Narration: 2020 UNPAID DISTRIB						
30/06/2020	300620	Closing Journal - Cash			46.49	(4,724.78)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			45.40	(4,770.18)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/004</u> <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
30/06/2020	1	Journal - Non Cash			8,576.00	(8,576.00)
Narration: 2020 UNPAID DISTRIB						
<u>238/005</u> <u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>						
13/01/2020	0	Bank Statement			688.34	(688.34)
Narration: DJRE DST						
30/06/2020	1	Journal - Non Cash			869.00	(1,557.34)
Narration: 2020 DISTRIB UNPAID AT 30/06/20						
30/06/2020	300620	Closing Journal - Cash			0.68	(1,558.02)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			485.66	(2,043.68)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/006</u> <u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
13/01/2020	0	Bank Statement			2,119.78	(2,119.78)
Narration: WDIV DST						
30/06/2020	1	Journal - Non Cash			4,589.08	(6,708.86)
Narration: 2020 UNPAID DISTRIB						
30/06/2020	300620	Closing Journal - Cash			75.38	(6,784.24)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			704.69	(7,488.93)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/007</u> <u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
14/10/2019	0	Bank Statement			287.60	(287.60)

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Narration: IJR PYMNT OCT						
08/01/2020	0	Bank Statement			404.49	(692.09)
Narration: IJR YMNT JAN						
08/01/2020	300620	Closing Journal - Cash			123.30	(815.39)
Narration: Foreign credit adjustment at 30/06/2020						
238/008	<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>					
16/08/2019	0	Bank Statement			204.25	(204.25)
Narration: QPON DST JUL						
17/09/2019	0	Bank Statement			154.79	(359.04)
Narration: QPON DST AUG						
16/10/2019	0	Bank Statement			176.93	(535.97)
Narration: QPON DST SEPT						
18/11/2019	0	Bank Statement			169.34	(705.31)
Narration: QPON DST						
17/12/2019	0	Bank Statement			159.63	(864.94)
Narration: QPON DST NOV						
17/01/2020	0	Bank Statement			165.22	(1,030.16)
Narration: QPON DEC						
18/02/2020	0	Bank Statement			173.29	(1,203.45)
Narration: QPON DST						
17/03/2020	0	Bank Statement			150.10	(1,353.55)
Narration: QPON DST FEB						
20/04/2020	0	Bank Statement			131.34	(1,484.89)
Narration: QPON DST MAR						
18/05/2020	0	Bank Statement			83.34	(1,568.23)
Narration: QPON DST APR						
17/06/2020	0	Bank Statement			57.36	(1,625.59)
Narration: QPON DST MAY						
30/06/2020	1	Journal - Non Cash			53.02	(1,678.61)
Narration: 2020 UNPAID DISTRIB						
238/009	<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>					
11/10/2019	0	Bank Statement			1,601.44	(1,601.44)
Narration: STW DST						
13/01/2020	0	Bank Statement			1,170.77	(2,772.21)
Narration: STW DST						
14/04/2020	0	Bank Statement			920.70	(3,692.91)
Narration: STW DST						
30/06/2020	1	Journal - Non Cash			213.73	(3,906.64)
Narration: 2020 UNPAID DISTRIB						
30/06/2020	300620	Closing Journal - Cash			1,394.74	(5,301.38)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			12.43	(5,313.81)
Narration: Foreign credit adjustment at 30/06/2020						
238/010	<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>					
08/01/2020	0	Bank Statement			1,189.19	(1,189.19)
Narration: IOO PYMNT IOO						
30/06/2020	1	Journal - Non Cash			1,576.51	(2,765.70)
Narration: 2020 UNPAID DISTRIB						
30/06/2020	300620	Closing Journal - Cash			469.52	(3,235.22)
Narration: Foreign credit adjustment at 30/06/2020						
238/011	<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>					

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16/08/2019	0	Bank Statement			234.04	(234.04)
		Narration: HBRD DST JUL				
17/09/2019	0	Bank Statement			222.92	(456.96)
		Narration: HBRD DST AUG				
16/10/2019	0	Bank Statement			218.93	(675.89)
		Narration: HBRD DST SEPT				
18/11/2019	0	Bank Statement			205.52	(881.41)
		Narration: HBRD DST OCT				
17/12/2019	0	Bank Statement			206.60	(1,088.01)
		Narration: HBRD DST NOV				
17/01/2020	0	Bank Statement			230.38	(1,318.39)
		Narration: HBRD DST DEC				
18/02/2020	0	Bank Statement			221.28	(1,539.67)
		Narration: HBRD DST				
17/03/2020	0	Bank Statement			198.48	(1,738.15)
		Narration: HBRD DST FEB				
20/04/2020	0	Bank Statement			232.81	(1,970.96)
		Narration: HBRD DST MAR				
18/05/2020	0	Bank Statement			212.95	(2,183.91)
		Narration: HBRD DST APR				
17/06/2020	0	Bank Statement			201.50	(2,385.41)
		Narration: HBRD DST MAY				
30/06/2020	1	Journal - Non Cash			207.79	(2,593.20)
		Narration: 2020 UNPAID DISTRIB				
30/06/2020	300620	Closing Journal - Cash			979.41	(3,572.61)
		Narration: Imputed credit adjustment at 30/06/2020				
238/012		<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
15/01/2020	0	Bank Statement			1,109.34	(1,109.34)
		Narration: MICH DEC				
30/06/2020	1	Journal - Non Cash			1,652.21	(2,761.55)
		Narration: 2020 UNPAID DISTRIB				
238/013		<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
08/08/2019	0	Bank Statement			482.51	(482.51)
		Narration: MXT				
09/09/2019	0	Bank Statement			488.78	(971.29)
		Narration: MXT				
08/10/2019	0	Bank Statement			495.05	(1,466.34)
		Narration: MXT				
08/11/2019	0	Bank Statement			551.44	(2,017.78)
		Narration: MXT				
09/12/2019	0	Bank Statement			513.84	(2,531.62)
		Narration: MXT				
09/01/2020	0	Bank Statement			495.05	(3,026.67)
		Narration: MXT				
10/02/2020	0	Bank Statement			657.97	(3,684.64)
		Narration: DEPOSIT ID5401991				
09/03/2020	0	Bank Statement			532.64	(4,217.28)
		Narration: MCP MASTER INC				
09/04/2020	0	Bank Statement			538.91	(4,756.19)
		Narration: MCP MASTER INC				
08/05/2020	0	Bank Statement			557.71	(5,313.90)
		Narration: MCP MASTER INC				
09/06/2020	0	Bank Statement			495.05	(5,808.95)

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Narration: MCP MASTER INCOME						
30/06/2020	1	Journal - Non Cash			545.18	(6,354.13)
Narration: 2020 UNPAID DISTRIB						
<u>238/014 Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>						
16/10/2019	0	Bank Statement			781.22	(781.22)
Narration: VAF PYMNT OCT						
17/01/2020	0	Bank Statement			1,115.13	(1,896.35)
Narration: VAF PYMNT						
20/04/2020	0	Bank Statement			1,237.75	(3,134.10)
Narration: VAF PYMNT APR						
30/06/2020	1	Journal - Non Cash			2,134.04	(5,268.14)
Narration: 2020 UNPAID DISTRIB						
<u>239 Dividends Received</u>						
<u>239/014 Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>						
20/09/2019	0	Bank Statement			1,129.66	(1,129.66)
Narration: CAP NOTES 4 DST						
20/09/2019	300620	Closing Journal - Cash			484.14	(1,613.80)
Narration: Imputed credit adjustment at 30/06/2020						
20/12/2019	0	Bank Statement			1,160.79	(2,774.59)
Narration: CAP NOTES 4 DST						
20/12/2019	300620	Closing Journal - Cash			348.24	(3,122.83)
Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	0	Bank Statement			1,159.61	(4,282.44)
Narration: CAP NOTES 4 DST						
20/03/2020	300620	Closing Journal - Cash			347.88	(4,630.32)
Narration: Imputed credit adjustment at 30/06/2020						
22/06/2020	0	Bank Statement			1,013.46	(5,643.78)
Narration: CAP NOTES 4 DST						
22/06/2020	300620	Closing Journal - Cash			434.34	(6,078.12)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/015 National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>						
08/07/2019	0	Bank Statement			1,092.49	(1,092.49)
Narration: NABPD JUL						
08/07/2019	300620	Closing Journal - Cash			468.21	(1,560.70)
Narration: Imputed credit adjustment at 30/06/2020						
08/10/2019	0	Bank Statement			1,006.38	(2,567.08)
Narration: NABPD OVT						
08/10/2019	300620	Closing Journal - Cash			431.31	(2,998.39)
Narration: Imputed credit adjustment at 30/06/2020						
07/01/2020	0	Bank Statement			947.57	(3,945.96)
Narration: NABPD JAN						
07/01/2020	300620	Closing Journal - Cash			406.10	(4,352.06)
Narration: Imputed credit adjustment at 30/06/2020						
07/04/2020	0	Bank Statement			959.95	(5,312.01)
Narration: NABPD APR						
07/04/2020	300620	Closing Journal - Cash			411.41	(5,723.42)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/016 Plato Income Maximiser Limited. - Ordinary Fully Paid</u>						
31/07/2019	0	Bank Statement			454.55	(454.55)
Narration: PLATO DIV						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/07/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(649.36)
30/08/2019	0	Bank Statement Narration: PLATO DIV			454.55	(1,103.91)
30/08/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(1,298.72)
30/09/2019	0	Bank Statement Narration: PLATO DIV			454.55	(1,753.27)
30/09/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(1,948.08)
31/10/2019	0	Bank Statement Narration: PLATO DIV			454.55	(2,402.63)
31/10/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(2,597.44)
29/11/2019	0	Bank Statement Narration: PLATO DIV			454.55	(3,051.99)
29/11/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(3,246.80)
31/12/2019	0	Bank Statement Narration: PLATO DIV			454.55	(3,701.35)
31/12/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(3,896.16)
31/01/2020	0	Bank Statement Narration: PLATO DIV			454.55	(4,350.71)
31/01/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(4,545.52)
28/02/2020	0	Bank Statement Narration: PLATO DIV			454.55	(5,000.07)
28/02/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(5,194.88)
31/03/2020	0	Bank Statement Narration: PLATO INC			454.55	(5,649.43)
31/03/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			194.81	(5,844.24)
30/04/2020	0	Bank Statement Narration: PLATO INCOME			363.64	(6,207.88)
30/04/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			155.85	(6,363.73)
29/05/2020	0	Bank Statement Narration: PLATO INCOME MAX			363.64	(6,727.37)
29/05/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			155.85	(6,883.22)
30/06/2020	0	Bank Statement Narration: PLATO INCOME MAX			363.64	(7,246.86)
30/06/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			155.85	(7,402.71)
239/018	<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>					
20/09/2019	0	Bank Statement Narration: CAP NOTES 5 DST			964.86	(964.86)
20/09/2019	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020			413.52	(1,378.38)
20/12/2019	0	Bank Statement Narration: CAP NOTES 5 DST			981.24	(2,359.62)
20/12/2019	300620	Closing Journal - Cash			294.37	(2,653.99)

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Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	0	Bank Statement			980.04	(3,634.03)
Narration: CAP NOTES 5 DST						
20/03/2020	300620	Closing Journal - Cash			294.01	(3,928.04)
Narration: Imputed credit adjustment at 30/06/2020						
22/06/2020	0	Bank Statement			844.22	(4,772.26)
Narration: CAP NOTES 5 DST						
22/06/2020	300620	Closing Journal - Cash			361.81	(5,134.07)
Narration: Imputed credit adjustment at 30/06/2020						
239/019	<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>					
16/09/2019	0	Bank Statement			621.22	(621.22)
Narration: PERLS IX DST						
16/09/2019	300620	Closing Journal - Cash			266.24	(887.46)
Narration: Imputed credit adjustment at 30/06/2020						
16/12/2019	0	Bank Statement			583.10	(1,470.56)
Narration: PERLS IX DST						
16/12/2019	300620	Closing Journal - Cash			249.90	(1,720.46)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	0	Bank Statement			566.51	(2,286.97)
Narration: PERLS IX DSTY						
16/03/2020	300620	Closing Journal - Cash			242.79	(2,529.76)
Narration: Imputed credit adjustment at 30/06/2020						
15/06/2020	0	Bank Statement			536.73	(3,066.49)
Narration: PERLS IX DST						
15/06/2020	300620	Closing Journal - Cash			230.03	(3,296.52)
Narration: Imputed credit adjustment at 30/06/2020						
242	<u>Employer Contributions - Concessional</u>					
242/003	<u>Burrow, Gregory</u>					
21/04/2020	0	Bank Statement			1,581.75	(1,581.75)
Narration: PRECISION CH - EMPLOYER CONTRIB GB						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank</u>					
31/07/2019	0	Bank Statement			54.20	(54.20)
Narration: MACQ CMA INT						
30/08/2019	0	Bank Statement			29.17	(83.37)
Narration: MACQ CMA INT						
30/09/2019	0	Bank Statement			25.10	(108.47)
Narration: MACQ CMA INT						
31/10/2019	0	Bank Statement			16.87	(125.34)
Narration: MACQ CMA INT						
29/11/2019	0	Bank Statement			12.57	(137.91)
Narration: MACQ CMA INT						
31/12/2019	0	Bank Statement			9.70	(147.61)
Narration: MACQ CMA INT						
31/01/2020	0	Bank Statement			42.48	(190.09)
Narration: MACQ CMA INT						
28/02/2020	0	Bank Statement			39.56	(229.65)
Narration: MACQ CMA INT						
31/03/2020	0	Bank Statement			8.29	(237.94)
Narration: MACQ CMA INT						

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30/04/2020	0	Bank Statement Narration: MACQ CMA INT			1.47	(239.41)
29/05/2020	0	Bank Statement Narration: MACQ CMA INT			1.38	(240.79)
30/06/2020	0	Bank Statement Narration: MACQ CMA INT			1.13	(241.92)
<u>250/002</u>		<u>Macquarie Bank - Term Deposits</u>				
10/07/2019	0	Bank Statement Narration: MACQ TD INT			212.14	(212.14)
<u>263</u>		<u>Other Contributions - Non Taxable</u>				
<u>263/003</u>		<u>Burrow, Gregory</u>				
23/01/2020	0	Bank Statement Narration: ATO - LISA GB			189.55	(189.55)
26/03/2020	0	Bank Statement Narration: ATO - LISA GB			88.80	(278.35)
<u>265</u>		<u>Other Income</u>				
<u>265/001</u>		<u>Adviser rebates</u>				
02/07/2019	0	Bank Statement Narration: REBATE ADV COMM			11.26	(11.26)
02/08/2019	0	Bank Statement Narration: REB OF ADV COMM			17.58	(28.84)
03/09/2019	0	Bank Statement Narration: REB ADV COMM			10.17	(39.01)
02/10/2019	0	Bank Statement Narration: REB ADV COMM			8.86	(47.87)
04/11/2019	0	Bank Statement Narration: REN ADV COMM			8.39	(56.26)
03/12/2019	0	Bank Statement Narration: REB ADV COMM			6.73	(62.99)
03/01/2020	0	Bank Statement Narration: REB ADV COMM			5.46	(68.45)
04/02/2020	0	Bank Statement Narration: REB ADV COMM			20.42	(88.87)
03/03/2020	0	Bank Statement Narration: REB ADV COMM			19.03	(107.90)
02/04/2020	0	Bank Statement Narration: REN ADV COMM			8.45	(116.35)
04/05/2020	0	Bank Statement Narration: REB ADV COMM			7.43	(123.78)
02/06/2020	0	Bank Statement Narration: REB ADV COMM			6.87	(130.65)
<u>301</u>		<u>Accountancy Fees</u>				
28/02/2020	999999	Bank Statement Narration: 2019 ACCOUNTING FEES		2,400.00		2,400.00
<u>302</u>		<u>Administration Costs</u>				
02/07/2019	0	Bank Statement Narration: WG FC		817.02		817.02
16/07/2019	0	Bank Statement		45.84		862.86

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Narration: SENTINEL FEE						
02/08/2019	0	Bank Statement		817.02		1,679.88
Narration: WG FC						
13/08/2019	0	Bank Statement		45.84		1,725.72
Narration: SENTINEL R A FEE						
02/09/2019	0	Bank Statement		817.02		2,542.74
Narration: WG FC						
17/09/2019	0	Bank Statement		45.84		2,588.58
Narration: SENTINEL FEE						
02/10/2019	0	Bank Statement		817.02		3,405.60
Narration: WG FC						
10/10/2019	0	Bank Statement		45.84		3,451.44
Narration: SENTINEL FEE						
04/11/2019	0	Bank Statement		817.02		4,268.46
Narration: WG FC						
13/11/2019	0	Bank Statement		45.84		4,314.30
Narration: SENTINEL FEE						
02/12/2019	0	Bank Statement		817.02		5,131.32
Narration: WG FC						
13/12/2019	0	Bank Statement		45.84		5,177.16
Narration: SENTINEL FEE						
02/01/2020	0	Bank Statement		817.02		5,994.18
Narration: WG FC						
20/01/2020	0	Bank Statement		45.84		6,040.02
Narration: SENTINEL FEE						
03/02/2020	0	Bank Statement		817.02		6,857.04
Narration: WG FC						
10/02/2020	0	Bank Statement		45.84		6,902.88
Narration: SENTINEL FEE						
02/03/2020	0	Bank Statement		831.73		7,734.61
Narration: WG FC						
24/03/2020	0	Bank Statement		45.84		7,780.45
Narration: SENTINEL FEE						
02/04/2020	0	Bank Statement		831.73		8,612.18
Narration: WG FC						
16/04/2020	0	Bank Statement		45.84		8,658.02
Narration: SENTINEL FEE						
04/05/2020	0	Bank Statement		831.73		9,489.75
Narration: WG FC						
19/05/2020	0	Bank Statement		45.83		9,535.58
Narration: SENTINEL FEE						
02/06/2020	0	Bank Statement		831.73		10,367.31
Narration: WG FC						
17/06/2020	0	Bank Statement		45.83		10,413.14
Narration: SENTINEL FEE						
304	<u>ATO Supervisory Levy</u>					
26/02/2020	782002	Journal - Cash		259.00		259.00
Narration: TFR OUT ATO SUPERVISORY LEVY						
307	<u>Auditor's Remuneration</u>					
28/02/2020	0	Bank Statement		385.00		385.00
Narration: 2019 AUDIT FEES						
330	<u>Decrease in Market Value of Investments</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non		19,268.79		19,268.79
		Narration: Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (782/001)				
30/06/2020	300620	Closing Journal - Non			14,432.40	4,836.39
		Narration: Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (782/009)				
30/06/2020	300620	Closing Journal - Non		1,679.40		6,515.79
		Narration: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units (782/010)				
30/06/2020	300620	Closing Journal - Non		0.21		6,516.00
		Narration: Pearl Global Limited - Option Expiring 24-Jan-2021 (776/021)				
30/06/2020	300620	Closing Journal - Non		2,234.10		8,750.10
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (776/019)				
30/06/2020	300620	Closing Journal - Non		3,997.80		12,747.90
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc (776/018)				
30/06/2020	300620	Closing Journal - Non		12,272.71		25,020.61
		Narration: Plato Income Maximiser Limited. - Ordinary Fully Paid (776/016)				
30/06/2020	300620	Closing Journal - Non		3,553.14		28,573.75
		Narration: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (776/015)				
30/06/2020	300620	Closing Journal - Non		4,469.55		33,043.30
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (776/014)				
30/06/2020	300620	Closing Journal - Non		17.55		33,060.85
		Narration: Pearl Global Limited (776/010)				
30/06/2020	300620	Closing Journal - Non			2,937.45	30,123.40
		Narration: Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (782/013)				
30/06/2020	300620	Closing Journal - Non		14,726.04		44,849.44
		Narration: McP Master Income Trust - Ordinary Units Fully Paid (782/012)				
30/06/2020	300620	Closing Journal - Non		28,214.36		73,063.80
		Narration: Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid (782/005)				
30/06/2020	300620	Closing Journal - Non			402.90	72,660.90
		Narration: Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund (782/007)				
30/06/2020	300620	Closing Journal - Non		11,560.38		84,221.28
		Narration: Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600 (782/006)				
30/06/2020	300620	Closing Journal - Non		13,077.79		97,299.07
		Narration: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (782/008)				
30/06/2020	300620	Closing Journal - Non		11,963.60		109,262.67
		Narration: Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (782/004)				
30/06/2020	300620	Closing Journal - Non			12,328.00	96,934.67
		Narration: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully (782/003)				
30/06/2020	300620	Closing Journal - Non		7,788.99		104,723.66
		Narration: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/011)				

413 Pensions Paid - Unrestricted Non Preserved - Tax Free

413/001 Burrow, Gregory

15/07/2019	0	Bank Statement		2,383.45		2,383.45
		Narration: GREG PENSION				
15/08/2019	0	Bank Statement		2,383.45		4,766.90
		Narration: GREG PENSION				
13/09/2019	0	Bank Statement		2,383.45		7,150.35
		Narration: GREG PENSION				
15/10/2019	0	Bank Statement		2,383.45		9,533.80
		Narration: GREG PENSION				
15/11/2019	0	Bank Statement		2,383.45		11,917.25
		Narration: GREG PENSION				
13/12/2019	0	Bank Statement		2,383.45		14,300.70
		Narration: GREG PENSION				
15/01/2020	0	Bank Statement		2,383.45		16,684.15

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Narration: GREG PENSION						
14/02/2020	0	Bank Statement		2,383.45		19,067.60
Narration: GREG PENSION						
21/02/2020	0	Bank Statement		30,387.50		49,455.10
Narration: GREG DRAWING - PENSION PAYMENT						
13/03/2020	0	Bank Statement		2,383.45		51,838.55
Narration: GREG PENSION						
15/04/2020	0	Bank Statement		2,383.45		54,222.00
Narration: GREG PENSION						
15/05/2020	0	Bank Statement		2,383.45		56,605.45
Narration: GREG PENSION						
15/06/2020	0	Bank Statement		2,383.45		58,988.90
Narration: GREG PENSION						
<u>413/002 Burrow, Claire</u>						
01/07/2019	0	Bank Statement		1,811.71		1,811.71
Narration: CLAIRE PENSION						
01/08/2019	0	Bank Statement		1,811.71		3,623.42
Narration: CLAIRE PENSION						
30/08/2019	0	Bank Statement		1,811.71		5,435.13
Narration: CLAIRE PENSION						
01/10/2019	0	Bank Statement		1,811.71		7,246.84
Narration: CLAIRE PENSION						
01/11/2019	0	Bank Statement		1,811.71		9,058.55
Narration: CLAIRE PENSION						
29/11/2019	0	Bank Statement		1,811.71		10,870.26
Narration: CLAIRE PENSION						
31/12/2019	0	Bank Statement		1,811.71		12,681.97
Narration: CLAIRE PENSION						
31/01/2020	0	Bank Statement		1,811.71		14,493.68
Narration: CLAIRE PENSION						
28/02/2020	0	Bank Statement		1,811.71		16,305.39
Narration: CLAIRE PENSION						
01/04/2020	0	Bank Statement		1,811.71		18,117.10
Narration: CLAIRE PENSION						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001 Burrow, Gregory</u>						
15/07/2019	0	Bank Statement		4,283.55		4,283.55
Narration: GREG PENSION						
15/08/2019	0	Bank Statement		4,283.55		8,567.10
Narration: GREG PENSION						
13/09/2019	0	Bank Statement		4,283.55		12,850.65
Narration: GREG PENSION						
15/10/2019	0	Bank Statement		4,283.55		17,134.20
Narration: GREG PENSION						
15/11/2019	0	Bank Statement		4,283.55		21,417.75
Narration: GREG PENSION						
13/12/2019	0	Bank Statement		4,283.55		25,701.30
Narration: GREG PENSION						
15/01/2020	0	Bank Statement		4,283.55		29,984.85
Narration: GREG PENSION						
14/02/2020	0	Bank Statement		4,283.55		34,268.40
Narration: GREG PENSION						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/02/2020	0	Bank Statement		54,612.50		88,880.90
		Narration: GREG DRAWING - PENSION PAYMENT				
13/03/2020	0	Bank Statement		4,283.55		93,164.45
		Narration: GREG PENSION				
15/04/2020	0	Bank Statement		4,283.55		97,448.00
		Narration: GREG PENSION				
15/05/2020	0	Bank Statement		4,283.55		101,731.55
		Narration: GREG PENSION				
15/06/2020	0	Bank Statement		4,283.55		106,015.10
		Narration: GREG PENSION				
416/002		<u>Burrow, Claire</u>				
01/07/2019	0	Bank Statement		75.29		75.29
		Narration: CLAIRE PENSION				
01/08/2019	0	Bank Statement		75.29		150.58
		Narration: CLAIRE PENSION				
30/08/2019	0	Bank Statement		75.29		225.87
		Narration: CLAIRE PENSION				
01/10/2019	0	Bank Statement		75.29		301.16
		Narration: CLAIRE PENSION				
01/11/2019	0	Bank Statement		75.29		376.45
		Narration: CLAIRE PENSION				
29/11/2019	0	Bank Statement		75.29		451.74
		Narration: CLAIRE PENSION				
31/12/2019	0	Bank Statement		75.29		527.03
		Narration: CLAIRE PENSION				
31/01/2020	0	Bank Statement		75.29		602.32
		Narration: CLAIRE PENSION				
28/02/2020	0	Bank Statement		75.29		677.61
		Narration: CLAIRE PENSION				
01/04/2020	0	Bank Statement		75.29		752.90
		Narration: CLAIRE PENSION				
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		280.80		280.80
		Narration: Income Tax Expense entry at 30/06/2020				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash			183,874.00	(183,874.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -		1,560.20		(182,313.80)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,622.84		(180,690.96)
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			19,876.81	(200,567.77)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			43.54	(200,611.31)
		Narration: Allocation of tax on profit at 30/06/2020				
491		<u>Disposal of Investments Proceeds Account</u>				
10/01/2020	782006	Journal - Cash		99,862.91		99,862.91
		Narration: Disposal of 830.0000 unit(s) in Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600				
10/01/2020	0	Bank Statement			99,862.91	
		Narration: S IJR 830				

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500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Burrow, Gregory (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(963,975.64)
01/07/2019	010719	Journal - Cash			34,563.27	(998,538.91)
		Narration: Fund ledger balance forward at 01/07/2019				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(447,961.70)
01/07/2019	010719	Journal - Cash			19,231.75	(467,193.45)
		Narration: Fund ledger balance forward at 01/07/2019				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(47,833.15)
01/07/2019	010719	Journal - Cash		47,833.15		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		5,197.23		5,197.23
		Narration: Members profit allocation at 30/06/2020				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(85,965.87)
01/07/2019	010719	Journal - Cash		85,965.87		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		9,340.49		9,340.49
		Narration: Members profit allocation at 30/06/2020				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				51,402.60
01/07/2019	010719	Journal - Cash			51,402.60	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
15/07/2019	300620	Closing Journal - Cash		4,283.55		4,283.55
		Narration: Account allocation at year end at 30/06/2020				
15/08/2019	300620	Closing Journal - Cash		4,283.55		8,567.10
		Narration: Account allocation at year end at 30/06/2020				
13/09/2019	300620	Closing Journal - Cash		4,283.55		12,850.65
		Narration: Account allocation at year end at 30/06/2020				

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15/10/2019	300620	Closing Journal - Cash		4,283.55		17,134.20
		Narration: Account allocation at year end at 30/06/2020				
15/11/2019	300620	Closing Journal - Cash		4,283.55		21,417.75
		Narration: Account allocation at year end at 30/06/2020				
13/12/2019	300620	Closing Journal - Cash		4,283.55		25,701.30
		Narration: Account allocation at year end at 30/06/2020				
15/01/2020	300620	Closing Journal - Cash		4,283.55		29,984.85
		Narration: Account allocation at year end at 30/06/2020				
14/02/2020	300620	Closing Journal - Cash		4,283.55		34,268.40
		Narration: Account allocation at year end at 30/06/2020				
21/02/2020	300620	Closing Journal - Cash		54,612.50		88,880.90
		Narration: Account allocation at year end at 30/06/2020				
13/03/2020	300620	Closing Journal - Cash		4,283.55		93,164.45
		Narration: Account allocation at year end at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash		4,283.55		97,448.00
		Narration: Account allocation at year end at 30/06/2020				
15/05/2020	300620	Closing Journal - Cash		4,283.55		101,731.55
		Narration: Account allocation at year end at 30/06/2020				
15/06/2020	300620	Closing Journal - Cash		4,283.55		106,015.10
		Narration: Account allocation at year end at 30/06/2020				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				28,601.40
01/07/2019	010719	Journal - Cash			28,601.40	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
15/07/2019	300620	Closing Journal - Cash		2,383.45		2,383.45
		Narration: Account allocation at year end at 30/06/2020				
15/08/2019	300620	Closing Journal - Cash		2,383.45		4,766.90
		Narration: Account allocation at year end at 30/06/2020				
13/09/2019	300620	Closing Journal - Cash		2,383.45		7,150.35
		Narration: Account allocation at year end at 30/06/2020				
15/10/2019	300620	Closing Journal - Cash		2,383.45		9,533.80
		Narration: Account allocation at year end at 30/06/2020				
15/11/2019	300620	Closing Journal - Cash		2,383.45		11,917.25
		Narration: Account allocation at year end at 30/06/2020				
13/12/2019	300620	Closing Journal - Cash		2,383.45		14,300.70
		Narration: Account allocation at year end at 30/06/2020				
15/01/2020	300620	Closing Journal - Cash		2,383.45		16,684.15
		Narration: Account allocation at year end at 30/06/2020				
14/02/2020	300620	Closing Journal - Cash		2,383.45		19,067.60
		Narration: Account allocation at year end at 30/06/2020				
21/02/2020	300620	Closing Journal - Cash		30,387.50		49,455.10
		Narration: Account allocation at year end at 30/06/2020				
13/03/2020	300620	Closing Journal - Cash		2,383.45		51,838.55
		Narration: Account allocation at year end at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash		2,383.45		54,222.00
		Narration: Account allocation at year end at 30/06/2020				
15/05/2020	300620	Closing Journal - Cash		2,383.45		56,605.45
		Narration: Account allocation at year end at 30/06/2020				
15/06/2020	300620	Closing Journal - Cash		2,383.45		58,988.90
		Narration: Account allocation at year end at 30/06/2020				
502		<u>Burrow, Claire (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				

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01/07/2019		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(69,072.97)
01/07/2019	010719	Journal - Cash			1,011.28	(70,084.25)
		Narration: Fund ledger balance forward at 01/07/2019				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(413,949.01)
01/07/2019	010719	Journal - Cash			24,333.83	(438,282.84)
		Narration: Fund ledger balance forward at 01/07/2019				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(44,262.64)
01/07/2019	010719	Journal - Cash		44,262.64		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,967.13		4,967.13
		Narration: Members profit allocation at 30/06/2020				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(1,839.47)
01/07/2019	010719	Journal - Cash		1,839.47		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		206.42		206.42
		Narration: Members profit allocation at 30/06/2020				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				828.19
01/07/2019	010719	Journal - Cash			828.19	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	300620	Closing Journal - Cash		75.29		75.29
		Narration: Account allocation at year end at 30/06/2020				
01/08/2019	300620	Closing Journal - Cash		75.29		150.58
		Narration: Account allocation at year end at 30/06/2020				

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30/08/2019	300620	Closing Journal - Cash		75.29		225.87
		Narration: Account allocation at year end at 30/06/2020				
01/10/2019	300620	Closing Journal - Cash		75.29		301.16
		Narration: Account allocation at year end at 30/06/2020				
01/11/2019	300620	Closing Journal - Cash		75.29		376.45
		Narration: Account allocation at year end at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash		75.29		451.74
		Narration: Account allocation at year end at 30/06/2020				
31/12/2019	300620	Closing Journal - Cash		75.29		527.03
		Narration: Account allocation at year end at 30/06/2020				
31/01/2020	300620	Closing Journal - Cash		75.29		602.32
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash		75.29		677.61
		Narration: Account allocation at year end at 30/06/2020				
01/04/2020	300620	Closing Journal - Cash		75.29		752.90
		Narration: Account allocation at year end at 30/06/2020				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				19,928.81
01/07/2019	010719	Journal - Cash			19,928.81	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	300620	Closing Journal - Cash		1,811.71		1,811.71
		Narration: Account allocation at year end at 30/06/2020				
01/08/2019	300620	Closing Journal - Cash		1,811.71		3,623.42
		Narration: Account allocation at year end at 30/06/2020				
30/08/2019	300620	Closing Journal - Cash		1,811.71		5,435.13
		Narration: Account allocation at year end at 30/06/2020				
01/10/2019	300620	Closing Journal - Cash		1,811.71		7,246.84
		Narration: Account allocation at year end at 30/06/2020				
01/11/2019	300620	Closing Journal - Cash		1,811.71		9,058.55
		Narration: Account allocation at year end at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash		1,811.71		10,870.26
		Narration: Account allocation at year end at 30/06/2020				
31/12/2019	300620	Closing Journal - Cash		1,811.71		12,681.97
		Narration: Account allocation at year end at 30/06/2020				
31/01/2020	300620	Closing Journal - Cash		1,811.71		14,493.68
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash		1,811.71		16,305.39
		Narration: Account allocation at year end at 30/06/2020				
01/04/2020	300620	Closing Journal - Cash		1,811.71		18,117.10
		Narration: Account allocation at year end at 30/06/2020				
503		<u>Burrow, Gregory (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(11,176.56)
01/07/2019	010719	Journal - Cash			1,814.01	(12,990.57)
		Narration: Fund ledger balance forward at 01/07/2019				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(2,536.75)

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<u>503/011</u> <u>Employer Contributions - Concessional</u>						
<u>503/013</u> <u>Employer Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(591.69)
01/07/2019	010719	Journal - Cash		591.69		
		Narration: Fund ledger balance forward at 01/07/2019				
21/04/2020	300620	Closing Journal - Cash			1,581.75	(1,581.75)
		Narration: Account allocation at year end at 30/06/2020				
<u>503/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<u>503/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>503/020</u> <u>Other Contributions - Non Preserved</u>						
23/01/2020	300620	Closing Journal - Cash			189.55	(189.55)
		Narration: Account allocation at year end at 30/06/2020				
26/03/2020	300620	Closing Journal - Cash			88.80	(278.35)
		Narration: Account allocation at year end at 30/06/2020				
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,346.52)
01/07/2019	010719	Journal - Cash		1,346.52		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		165.54		165.54
		Narration: Members profit allocation at 30/06/2020				
<u>503/051</u> <u>Contributions Tax - Preserved</u>						
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>503/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019		Opening Balance				88.75
01/07/2019	010719	Journal - Cash			88.75	
		Narration: Fund ledger balance forward at 01/07/2019				
21/04/2020	300620	Closing Journal - Cash		237.26		237.26
		Narration: Account allocation at year end at 30/06/2020				
<u>503/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				35.45
01/07/2019	010719	Journal - Cash			35.45	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		43.54		43.54
		Narration: Members profits tax allocation at 30/06/2020				
<u>604</u> <u>Cash at Bank</u>						
01/07/2019		Opening Balance				55,698.83
01/07/2019	0	Bank Statement			1,887.00	53,811.83
		Narration: CLAIRE PENSION				
02/07/2019	0	Bank Statement		11.26		53,823.09
		Narration: REBATE ADV COMM				
02/07/2019	0	Bank Statement			817.02	53,006.07
		Narration: WG FC				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/07/2019	0	Bank Statement		1,092.49		54,098.56
		Narration: NABPD JUL				
08/07/2019	0	Bank Statement		620.37		54,718.93
		Narration: MXT				
10/07/2019	0	Bank Statement		100,212.14		154,931.07
		Narration: MACQ BANK TD				
11/07/2019	0	Bank Statement		1,497.21		156,428.28
		Narration: STW DST				
11/07/2019	0	Bank Statement		5,003.21		161,431.49
		Narration: WDIV DST				
11/07/2019	0	Bank Statement		1,043.41		162,474.90
		Narration: DJRE DST				
11/07/2019	0	Bank Statement		295.36		162,770.26
		Narration: IJR PAYMNT				
11/07/2019	0	Bank Statement		1,868.89		164,639.15
		Narration: IOO PAYMNT				
15/07/2019	0	Bank Statement			6,667.00	157,972.15
		Narration: GREG PENSION				
16/07/2019	0	Bank Statement		126.16		158,098.31
		Narration: QPON DST JUN				
16/07/2019	0	Bank Statement		241.34		158,339.65
		Narration: HBRD DST JUN				
16/07/2019	0	Bank Statement		546.54		158,886.19
		Narration: VAF PYMNT				
16/07/2019	0	Bank Statement			45.84	158,840.35
		Narration: SENTINEL FEE				
19/07/2019	0	Bank Statement			79,974.81	78,865.54
		Narration: B VAF 1545				
19/07/2019	0	Bank Statement			29,974.45	48,891.09
		Narration: B QPON 1157				
26/07/2019	0	Bank Statement			3,175.00	45,716.09
		Narration: ACCOUNTING FEES				
29/07/2019	0	Bank Statement		1,180.15		46,896.24
		Narration: MICH DST				
29/07/2019	0	Bank Statement		5,896.00		52,792.24
		Narration: MGE DST				
31/07/2019	0	Bank Statement		54.20		52,846.44
		Narration: MACQ CMA INT				
31/07/2019	0	Bank Statement		454.55		53,300.99
		Narration: PLATO DIV				
01/08/2019	0	Bank Statement			1,887.00	51,413.99
		Narration: CLAIRE PENSION				
02/08/2019	0	Bank Statement		17.58		51,431.57
		Narration: REB OF ADV COMM				
02/08/2019	0	Bank Statement			817.02	50,614.55
		Narration: WG FC				
08/08/2019	0	Bank Statement		482.51		51,097.06
		Narration: MXT				
13/08/2019	0	Bank Statement			45.84	51,051.22
		Narration: SENTINEL R A FEE				
15/08/2019	0	Bank Statement			6,667.00	44,384.22
		Narration: GREG PENSION				
16/08/2019	0	Bank Statement		204.25		44,588.47
		Narration: QPON DST JUL				
16/08/2019	0	Bank Statement		234.04		44,822.51

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: HBRD DST JUL				
27/08/2019	0	Bank Statement		2,888.30		47,710.81
		Narration: SLF DST				
30/08/2019	0	Bank Statement		29.17		47,739.98
		Narration: MACQ CMA INT				
30/08/2019	0	Bank Statement		454.55		48,194.53
		Narration: PLATO DIV				
30/08/2019	0	Bank Statement			1,887.00	46,307.53
		Narration: CLAIRE PENSION				
02/09/2019	0	Bank Statement			817.02	45,490.51
		Narration: WG FC				
03/09/2019	0	Bank Statement		10.17		45,500.68
		Narration: REB ADV COMM				
09/09/2019	0	Bank Statement		488.78		45,989.46
		Narration: MXT				
13/09/2019	0	Bank Statement			6,667.00	39,322.46
		Narration: GREG PENSION				
16/09/2019	0	Bank Statement		621.22		39,943.68
		Narration: PERLS IX DST				
17/09/2019	0	Bank Statement		154.79		40,098.47
		Narration: QPON DST AUG				
17/09/2019	0	Bank Statement		222.92		40,321.39
		Narration: HBRD DST AUG				
17/09/2019	0	Bank Statement			45.84	40,275.55
		Narration: SENTINEL FEE				
20/09/2019	0	Bank Statement		964.86		41,240.41
		Narration: CAP NOTES 5 DST				
20/09/2019	0	Bank Statement		1,129.66		42,370.07
		Narration: CAP NOTES 4 DST				
30/09/2019	0	Bank Statement		25.10		42,395.17
		Narration: MACQ CMA INT				
30/09/2019	0	Bank Statement		454.55		42,849.72
		Narration: PLATO DIV				
01/10/2019	0	Bank Statement			1,887.00	40,962.72
		Narration: CLAIRE PENSION				
02/10/2019	0	Bank Statement		8.86		40,971.58
		Narration: REN ADV COMM				
02/10/2019	0	Bank Statement			817.02	40,154.56
		Narration: WG FC				
08/10/2019	0	Bank Statement		1,006.38		41,160.94
		Narration: NABPD OVT				
08/10/2019	0	Bank Statement		495.05		41,655.99
		Narration: MXT				
10/10/2019	0	Bank Statement			45.84	41,610.15
		Narration: SENTINEL FEE				
11/10/2019	0	Bank Statement		1,601.44		43,211.59
		Narration: STW DST				
14/10/2019	0	Bank Statement		287.60		43,499.19
		Narration: IJR PYMNT OCT				
15/10/2019	0	Bank Statement			6,667.00	36,832.19
		Narration: GREG PENSION				
16/10/2019	0	Bank Statement		176.93		37,009.12
		Narration: QPON DST SEPT				
16/10/2019	0	Bank Statement		218.93		37,228.05
		Narration: HBRD DST SEPT				

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16/10/2019	0	Bank Statement Narration: VAF PYMNT OCT		781.22		38,009.27
31/10/2019	0	Bank Statement Narration: MACQ CMA INT		16.87		38,026.14
31/10/2019	0	Bank Statement Narration: PLATO DIV		454.55		38,480.69
01/11/2019	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	36,593.69
04/11/2019	0	Bank Statement Narration: REN ADV COMM		8.39		36,602.08
04/11/2019	0	Bank Statement Narration: WG FC			817.02	35,785.06
08/11/2019	0	Bank Statement Narration: MXT		551.44		36,336.50
13/11/2019	0	Bank Statement Narration: SENTINEL FEE			45.84	36,290.66
15/11/2019	0	Bank Statement Narration: GREG PENSION			6,667.00	29,623.66
18/11/2019	0	Bank Statement Narration: QPON DST		169.34		29,793.00
18/11/2019	0	Bank Statement Narration: HBRD DST OCT		205.52		29,998.52
29/11/2019	0	Bank Statement Narration: MACQ CMA INT		12.57		30,011.09
29/11/2019	0	Bank Statement Narration: SLF DST		406.15		30,417.24
29/11/2019	0	Bank Statement Narration: PLATO DIV		454.55		30,871.79
29/11/2019	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	28,984.79
02/12/2019	0	Bank Statement Narration: WG FC			817.02	28,167.77
03/12/2019	0	Bank Statement Narration: REB ADV COMM		6.73		28,174.50
09/12/2019	0	Bank Statement Narration: MXT		513.84		28,688.34
13/12/2019	0	Bank Statement Narration: GREG PENSION			6,667.00	22,021.34
13/12/2019	0	Bank Statement Narration: SENTINEL FEE			45.84	21,975.50
16/12/2019	0	Bank Statement Narration: PERLS IX DST		583.10		22,558.60
17/12/2019	0	Bank Statement Narration: QPON DST NOV		159.63		22,718.23
17/12/2019	0	Bank Statement Narration: HBRD DST NOV		206.60		22,924.83
20/12/2019	0	Bank Statement Narration: CAP NOTES 5 DST		981.24		23,906.07
20/12/2019	0	Bank Statement Narration: CAP NOTES 4 DST		1,160.79		25,066.86
31/12/2019	0	Bank Statement Narration: MACQ CMA INT		9.70		25,076.56
31/12/2019	0	Bank Statement Narration: PLATO DIV		454.55		25,531.11
31/12/2019	0	Bank Statement			1,887.00	23,644.11

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		Narration: CLAIRE PENSION				
02/01/2020	0	Bank Statement			817.02	22,827.09
		Narration: WG FC				
03/01/2020	0	Bank Statement		5.46		22,832.55
		Narration: REB ADV COMM				
07/01/2020	0	Bank Statement		947.57		23,780.12
		Narration: NABPD JAN				
08/01/2020	0	Bank Statement		404.49		24,184.61
		Narration: IJR YMNT JAN				
08/01/2020	0	Bank Statement		1,189.19		25,373.80
		Narration: IOO PYMNT IOO				
09/01/2020	0	Bank Statement		495.05		25,868.85
		Narration: MXT				
10/01/2020	0	Bank Statement		99,862.91		125,731.76
		Narration: S IJR 830				
13/01/2020	0	Bank Statement		1,170.77		126,902.53
		Narration: STW DST				
13/01/2020	0	Bank Statement		2,119.78		129,022.31
		Narration: WDIV DST				
13/01/2020	0	Bank Statement		688.34		129,710.65
		Narration: DJRE DST				
15/01/2020	0	Bank Statement		1,109.34		130,819.99
		Narration: MICH DEC				
15/01/2020	0	Bank Statement			6,667.00	124,152.99
		Narration: GREG PENSION				
17/01/2020	0	Bank Statement		165.22		124,318.21
		Narration: QPON DEC				
17/01/2020	0	Bank Statement		230.38		124,548.59
		Narration: HBRD DST DEC				
17/01/2020	0	Bank Statement		1,115.13		125,663.72
		Narration: VAF PYMNT				
20/01/2020	0	Bank Statement			45.84	125,617.88
		Narration: SENTINEL FEE				
23/01/2020	0	Bank Statement		189.55		125,807.43
		Narration: ATO				
31/01/2020	0	Bank Statement		42.48		125,849.91
		Narration: MACQ CMA INT				
31/01/2020	0	Bank Statement		454.55		126,304.46
		Narration: PLATO DIV				
31/01/2020	0	Bank Statement			1,887.00	124,417.46
		Narration: CLAIRE PENSION				
03/02/2020	0	Bank Statement			817.02	123,600.44
		Narration: WG FC				
04/02/2020	0	Bank Statement		20.42		123,620.86
		Narration: REB ADV COMM				
10/02/2020	0	Bank Statement		657.97		124,278.83
		Narration: DEPOSIT ID5401991				
10/02/2020	0	Bank Statement			45.84	124,232.99
		Narration: SENTINEL FEE				
14/02/2020	0	Bank Statement			6,667.00	117,565.99
		Narration: GREG PENSION				
18/02/2020	0	Bank Statement		173.29		117,739.28
		Narration: QPON DST				
18/02/2020	0	Bank Statement		221.28		117,960.56
		Narration: HBRD DST				

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21/02/2020	0	Bank Statement Narration: GREG DRAWING			85,000.00	32,960.56
26/02/2020	0	Bank Statement Narration: ATO		13,550.22		46,510.78
28/02/2020	0	Bank Statement Narration: MACQ CMA INT		39.56		46,550.34
28/02/2020	0	Bank Statement Narration: SLF DST		674.75		47,225.09
28/02/2020	0	Bank Statement Narration: PLATO DIV		454.55		47,679.64
28/02/2020	0	Bank Statement Narration: ACCOUNTING FEES			2,785.00	44,894.64
28/02/2020	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	43,007.64
02/03/2020	0	Bank Statement Narration: WG FC			831.73	42,175.91
03/03/2020	0	Bank Statement Narration: REB ADV COMM		19.03		42,194.94
09/03/2020	0	Bank Statement Narration: MCP MASTER INC		532.64		42,727.58
13/03/2020	0	Bank Statement Narration: GREG PENSION			6,667.00	36,060.58
16/03/2020	0	Bank Statement Narration: PERLS IX DSTY		566.51		36,627.09
17/03/2020	0	Bank Statement Narration: QPON DST FEB		150.10		36,777.19
17/03/2020	0	Bank Statement Narration: HBRD DST FEB		198.48		36,975.67
20/03/2020	0	Bank Statement Narration: CAP NOTES 5 DST		980.04		37,955.71
20/03/2020	0	Bank Statement Narration: CAP NOTES 4 DST		1,159.61		39,115.32
24/03/2020	0	Bank Statement Narration: SENTINEL FEE			45.84	39,069.48
26/03/2020	0	Bank Statement Narration: ATO		88.80		39,158.28
31/03/2020	0	Bank Statement Narration: MACQ CMA INT		8.29		39,166.57
31/03/2020	0	Bank Statement Narration: PLATO INC		454.55		39,621.12
01/04/2020	0	Bank Statement Narration: CLAIRE PENSION			1,887.00	37,734.12
02/04/2020	0	Bank Statement Narration: REN ADV COMM		8.45		37,742.57
02/04/2020	0	Bank Statement Narration: WG FC			831.73	36,910.84
07/04/2020	0	Bank Statement Narration: NABPD APR		959.95		37,870.79
09/04/2020	0	Bank Statement Narration: MCP MASTER INC		538.91		38,409.70
14/04/2020	0	Bank Statement Narration: STW DST		920.70		39,330.40
15/04/2020	0	Bank Statement Narration: GREG PENSION			6,667.00	32,663.40
16/04/2020	0	Bank Statement			45.84	32,617.56

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		Narration: SENTINEL FEE				
20/04/2020	0	Bank Statement		131.34		32,748.90
		Narration: QPON DST MAR				
20/04/2020	0	Bank Statement		232.81		32,981.71
		Narration: HBRD DST MAR				
20/04/2020	0	Bank Statement		1,237.75		34,219.46
		Narration: VAF PYMNT APR				
21/04/2020	0	Bank Statement		1,581.75		35,801.21
		Narration: PRECISION CH				
30/04/2020	0	Bank Statement		1.47		35,802.68
		Narration: MACQ CMA INT				
30/04/2020	0	Bank Statement		363.64		36,166.32
		Narration: PLATO INCOME				
04/05/2020	0	Bank Statement		7.43		36,173.75
		Narration: REB ADV COMM				
04/05/2020	0	Bank Statement			831.73	35,342.02
		Narration: WG FC				
08/05/2020	0	Bank Statement		557.71		35,899.73
		Narration: MCP MASTER INC				
15/05/2020	0	Bank Statement			6,667.00	29,232.73
		Narration: GREG PENSION				
18/05/2020	0	Bank Statement		83.34		29,316.07
		Narration: QPON DST APR				
18/05/2020	0	Bank Statement		212.95		29,529.02
		Narration: HBRD DST APR				
19/05/2020	0	Bank Statement			45.83	29,483.19
		Narration: SENTINEL FEE				
29/05/2020	0	Bank Statement		1.38		29,484.57
		Narration: MACQ CMA INT				
29/05/2020	0	Bank Statement		406.39		29,890.96
		Narration: SLF DST				
29/05/2020	0	Bank Statement		363.64		30,254.60
		Narration: PLATO INCOME MAX				
02/06/2020	0	Bank Statement		6.87		30,261.47
		Narration: REB ADV COMM				
02/06/2020	0	Bank Statement			831.73	29,429.74
		Narration: WG FC				
09/06/2020	0	Bank Statement		495.05		29,924.79
		Narration: MCP MASTER INCOME				
15/06/2020	0	Bank Statement		536.73		30,461.52
		Narration: PERLS IX DST				
15/06/2020	0	Bank Statement			6,667.00	23,794.52
		Narration: GREG PENSION				
17/06/2020	0	Bank Statement		57.36		23,851.88
		Narration: QPON DST MAY				
17/06/2020	0	Bank Statement		201.50		24,053.38
		Narration: HBRD DST MAY				
17/06/2020	0	Bank Statement			45.83	24,007.55
		Narration: SENTINEL FEE				
22/06/2020	0	Bank Statement		844.22		24,851.77
		Narration: CAP NOTES 5 DST				
22/06/2020	0	Bank Statement		1,013.46		25,865.23
		Narration: CAP NOTES 4 DST				
30/06/2020	0	Bank Statement		1.13		25,866.36
		Narration: MACQ CMA INT				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	0	Bank Statement		363.64		26,230.00
		Narration: PLATO INCOME MAX				
605 <u>Macquarie Bank - Term Deposits</u>						
01/07/2019		Opening Balance				100,000.00
10/07/2019	999999	Bank Statement			100,212.14	(212.14)
		Narration: PAYOUT MACQUARIE TD BALANCE				
10/07/2019	0	Bank Statement		212.14		0.00
		Narration: MACQ TD INT				
606 <u>BOO - Term Deposit</u>						
01/07/2019		Opening Balance				0.00
618 <u>Distributions Receivable</u>						
618/001 <u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance				2,888.30
27/08/2019	0	Bank Statement			2,888.30	
		Narration: SLF DST				
30/06/2020	1	Journal - Non Cash		3,191.00		3,191.00
		Narration: 2020 UNPAID DISTRIB				
618/002 <u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid</u>						
618/004 <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
01/07/2019		Opening Balance				5,896.00
29/07/2019	0	Bank Statement			5,896.00	
		Narration: MGE DST				
30/06/2020	1	Journal - Non Cash		8,576.00		8,576.00
		Narration: 2020 UNPAID DISTRIB				
618/005 <u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance				1,043.41
11/07/2019	0	Bank Statement			1,043.41	
		Narration: DJRE DST				
30/06/2020	1	Journal - Non Cash		869.00		869.00
		Narration: 2020 DISTRIB UNPAID AT 30/06/20				
618/006 <u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance				5,003.21
11/07/2019	0	Bank Statement			5,003.21	
		Narration: WDIV DST				
30/06/2020	1	Journal - Non Cash		4,589.08		4,589.08
		Narration: 2020 UNPAID DISTRIB				
618/007 <u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
01/07/2019		Opening Balance				295.36
11/07/2019	0	Bank Statement			295.36	
		Narration: IJR PAYMNT				
618/008 <u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
01/07/2019		Opening Balance				126.16
16/07/2019	0	Bank Statement			126.16	
		Narration: QPON DST JUN				
30/06/2020	1	Journal - Non Cash		53.02		53.02

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: 2020 UNPAID DISTRIB						
<u>618/009 Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance				1,497.21
11/07/2019	0	Bank Statement			1,497.21	
Narration: STW DST						
30/06/2020	1	Journal - Non Cash		213.73		213.73
Narration: 2020 UNPAID DISTRIB						
<u>618/010 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>						
01/07/2019		Opening Balance				1,868.89
11/07/2019	0	Bank Statement			1,868.89	
Narration: IOO PAYMNT						
30/06/2020	1	Journal - Non Cash		1,576.51		1,576.51
Narration: 2020 UNPAID DISTRIB						
<u>618/011 Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>						
01/07/2019		Opening Balance				241.34
16/07/2019	0	Bank Statement			241.34	
Narration: HBRD DST JUN						
30/06/2020	1	Journal - Non Cash		207.79		207.79
Narration: 2020 UNPAID DISTRIB						
<u>618/012 Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
01/07/2019		Opening Balance				1,180.15
29/07/2019	0	Bank Statement			1,180.15	
Narration: MICH DST						
30/06/2020	1	Journal - Non Cash		1,652.21		1,652.21
Narration: 2020 UNPAID DISTRIB						
<u>618/013 McP Master Income Trust - Ordinary Units Fully Paid</u>						
01/07/2019		Opening Balance				620.37
08/07/2019	0	Bank Statement			620.37	
Narration: MXT						
30/06/2020	1	Journal - Non Cash		545.18		545.18
Narration: 2020 UNPAID DISTRIB						
<u>618/014 Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>						
01/07/2019		Opening Balance				546.54
16/07/2019	0	Bank Statement			546.54	
Narration: VAF PYMNT						
30/06/2020	1	Journal - Non Cash		2,134.04		2,134.04
Narration: 2020 UNPAID DISTRIB						
<u>640 Formation Expenses</u>						
<u>747 Managed Investments (Australian)</u>						
<u>747/001 Sentinel Managed Portfolio</u>						
01/07/2019		Opening Balance				0.00
<u>776 Shares in Listed Companies (Australian)</u>						
<u>776/001 Australia and New Zealand Banking Group Limited - Convertible Preference Share -</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/002		<u>Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note</u>				
776/003		<u>National Australia Bank Limited - Convertible Preference Shares</u>				
776/004		<u>Westpac Banking Corporation - Convertible Preference Shares</u>				
01/07/2019		Opening Balance				0.00
776/005		<u>Ov Equities Limited - Ordinary Fully Paid</u>				
776/006		<u>Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u>				
776/007		<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>				
01/07/2019		Opening Balance				0.00
Notes:		Subdivision/split of 1,140.0000 to 2,280.0000 on 01/05/2018				
776/008		<u>Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta</u>				
01/07/2019		Opening Balance				0.00
776/009		<u>Magellan Flagship Fund Limited - Ordinary Fully Paid</u>				
776/010		<u>Pearl Global Limited</u>				
01/07/2019		Opening Balance	319.0000			43.07
30/06/2020	300620	Closing Journal - Non			17.55	25.52
Narration:		Market valuation adjustment at 30/06/2020				
Notes:		Consolidation of 9,090.0000 to 319.0000 on 04/07/2017				

			319.0000			
776/011		<u>Ov Equities Limited - Option Expiring 15-Mar-2016</u>				
776/012		<u>Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350</u>				
776/013		<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>				
01/07/2019		Opening Balance				0.00
776/014		<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>				
01/07/2019		Opening Balance	1,077.0000			116,208.30
30/06/2020	300620	Closing Journal - Non			4,469.55	111,738.75
Narration:		Market valuation adjustment at 30/06/2020				

			1,077.0000			
776/015		<u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>				
01/07/2019		Opening Balance	938.0000			100,345.36
30/06/2020	300620	Closing Journal - Non			3,553.14	96,792.22
Narration:		Market valuation adjustment at 30/06/2020				

			938.0000			
776/016		<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	90,909.0000			102,272.62
30/06/2020	300620	Closing Journal - Non			12,272.71	89,999.91
Narration:		Market valuation adjustment at 30/06/2020				

			90,909.0000			

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<u>776/017</u> <u>Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u>						
01/07/2019		Opening Balance				0.00
<u>776/018</u> <u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>						
01/07/2019		Opening Balance	1,084.0000			114,089.92
30/06/2020	300620	Closing Journal - Non			3,997.80	110,092.12
		Narration: Market valuation adjustment at 30/06/2020				

			1,084.0000			
<u>776/019</u> <u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>						
01/07/2019		Opening Balance	677.0000			70,746.50
30/06/2020	300620	Closing Journal - Non			2,234.10	68,512.40
		Narration: Market valuation adjustment at 30/06/2020				

			677.0000			
<u>776/020</u> <u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>						
<u>776/021</u> <u>Pearl Global Limited - Option Expiring 24-Jan-2021</u>						
01/07/2019		Opening Balance	106.0000			0.32
30/06/2020	300620	Closing Journal - Non			0.21	0.11
		Narration: Market valuation adjustment at 30/06/2020				

			106.0000			
<u>782</u> <u>Units in Listed Unit Trusts (Australian)</u>						
<u>782/001</u> <u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance	4,903.0000			69,132.30
30/06/2020	300620	Closing Journal - Non			19,268.79	49,863.51
		Narration: Market valuation adjustment at 30/06/2020				

			4,903.0000			
<u>782/002</u> <u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>782/003</u> <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
01/07/2019		Opening Balance	53,600.0000			201,000.00
30/06/2020	300620	Closing Journal - Non		12,328.00		213,328.00
		Narration: Market valuation adjustment at 30/06/2020				

			53,600.0000			
<u>782/004</u> <u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance	2,719.0000			61,612.54
30/06/2020	300620	Closing Journal - Non			11,963.60	49,648.94
		Narration: Market valuation adjustment at 30/06/2020				

			2,719.0000			
<u>782/005</u> <u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance	7,036.0000			134,387.60
30/06/2020	300620	Closing Journal - Non			28,214.36	106,173.24

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2020						
			7,036.0000			
<u>782/006</u> <u>Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
01/07/2019		Opening Balance	830.0000			91,656.90
10/01/2020	782006	Journal - Cash	(830.0000)		80,096.52	11,560.38
Narration: Disposal of 830.0000 unit(s) purchased on 12/10/2017 in Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1						
30/06/2020	300620	Closing Journal - Non			11,560.38	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>782/007</u> <u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
01/07/2019		Opening Balance	3,126.0000			80,338.20
19/07/2019	0	Bank Statement	1,157.0000	29,974.45		110,312.65
Narration: B QPON 1157						
30/06/2020	300620	Closing Journal - Non		402.90		110,715.55
Narration: Market valuation adjustment at 30/06/2020						
			4,283.0000			
<u>782/008</u> <u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2019		Opening Balance	1,949.0000			119,649.11
30/06/2020	300620	Closing Journal - Non			13,077.79	106,571.32
Narration: Market valuation adjustment at 30/06/2020						
			1,949.0000			
<u>782/009</u> <u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>						
01/07/2019		Opening Balance	2,280.0000			160,329.60
30/06/2020	300620	Closing Journal - Non		14,432.40		174,762.00
Narration: Market valuation adjustment at 30/06/2020						
			2,280.0000			
<u>782/010</u> <u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>						
01/07/2019		Opening Balance	8,397.0000			85,985.28
30/06/2020	300620	Closing Journal - Non			1,679.40	84,305.88
Narration: Market valuation adjustment at 30/06/2020						
			8,397.0000			
<u>782/011</u> <u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
01/07/2019		Opening Balance	23,603.0000			74,585.48
30/06/2020	300620	Closing Journal - Non			7,788.99	66,796.49
Narration: Market valuation adjustment at 30/06/2020						
			23,603.0000			
<u>782/012</u> <u>McP Master Income Trust - Ordinary Units Fully Paid</u>						
01/07/2019		Opening Balance	62,664.0000			127,834.56
30/06/2020	300620	Closing Journal - Non			14,726.04	113,108.52
Narration: Market valuation adjustment at 30/06/2020						
			62,664.0000			
<u>782/013</u> <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	1,764.0000			91,869.12
19/07/2019	0	Bank Statement	1,545.0000	79,974.81		171,843.93
		Narration: B VAF 1545				
30/06/2020	300620	Closing Journal - Non		2,937.45		174,781.38
		Narration: Market valuation adjustment at 30/06/2020				

			3,309.0000			

850 **Income Tax Payable**

850/001 **Income Tax Payable**

01/07/2019		Opening Balance				(124.20)
01/07/2019	010719	Journal - Cash		13,933.42		13,809.22
		Narration: Fund ledger balance forward at 01/07/2019				
26/02/2020	0	Bank Statement			13,550.22	259.00
		Narration: ATO - 2019 TAX REFUND				
26/02/2020	782002	Journal - Cash			259.00	0.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
30/06/2020	300620	Closing Journal - Tax -			280.80	(280.80)
		Narration: Income Tax Payable entry at 30/06/2020				

850/002 **Imputed Credits**

01/07/2019		Opening Balance				13,809.22
01/07/2019	010719	Journal - Cash			13,809.22	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		10,401.84		10,401.84
		Narration: Imputed credit adjustment at 30/06/2020				

850/003 **Foreign and Other Tax Credits**

01/07/2019		Opening Balance				124.20
01/07/2019	010719	Journal - Cash			124.20	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,841.00		1,841.00
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -			1,560.20	280.80
		Narration: Foreign credit adjustment at 30/06/2020				

850/005 **Tax File Number Credits**

880 **Sundry Creditors**

01/07/2019		Opening Balance				(3,175.00)
26/07/2019	0	Bank Statement		3,175.00		
		Narration: ACCOUNTING FEES				

Total Debits:	\$1,295,301.79
Total Credits:	\$1,295,301.79
Current Year Profit/(Loss):	\$(200,330.51)