

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BetaShares Legg Mason Australian Bond Fund (BNDS.AX)</u>					
16/08/2019	BNDS Dividend Received [System Matched Income Data]			144.75	144.75 CR
17/09/2019	BNDS Dividend Received [System Matched Income Data]			144.30	289.05 CR
16/10/2019	BNDS Dividend Received [System Matched Income Data]			214.14	503.19 CR
18/11/2019	BNDS Dividend Received [System Matched Income Data]			132.99	636.18 CR
				636.18	636.18 CR
<u>Goodman Group (GMG.AX)</u>					
30/06/2020	June Distribution Receivable			220.00	220.00 CR
				220.00	220.00 CR
<u>Lend Lease Group (LLC.AX)</u>					
16/09/2019	LLC Dividend Received [System Matched Income Data]			95.04	95.04 CR
17/03/2020	LLC Distribution Received [System Matched Income Data]			300.00	395.04 CR
30/06/2020	June Distribution Receivable			55.26	450.30 CR
				450.30	450.30 CR
<u>MCP Master Income Trust (MXT.AX)</u>					
08/08/2019	MXT Dividend Received [System Matched Income Data]			385.00	385.00 CR
09/09/2019	MXT Dividend Received [System Matched Income Data]			390.00	775.00 CR
08/10/2019	MXT Dividend Received [System Matched Income Data]			395.00	1,170.00 CR
08/11/2019	MXT Dividend Received [System Matched Income Data]			440.00	1,610.00 CR
09/12/2019	MXT Dividend Received [System Matched Income Data]			410.00	2,020.00 CR
09/01/2020	MXT Dividend Received [System Matched Income Data]			395.00	2,415.00 CR
10/02/2020	MXT Dividend Received [System Matched Income Data]			525.00	2,940.00 CR
09/03/2020	MXT Dividend Received [System Matched Income Data]			425.00	3,365.00 CR
				3,365.00	3,365.00 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2019	ALL Dividend [System Matched Income Data]			220.00	220.00 CR
17/12/2019	ALL Dividend Received [System Matched Income Data]			340.00	560.00 CR
				560.00	560.00 CR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
18/12/2019	ANZ Dividend Received [System Matched Income Data]			800.00	800.00 CR
				800.00	800.00 CR
<u>BHP Group Limited (BHP.AX9)</u>					
25/09/2019	BHP Dividend Received [System Matched Income Data]			2,274.05	2,274.05 CR
24/03/2020	BHP Dividend Received [System Matched Income Data]			2,982.11	5,256.16 CR
				5,256.16	5,256.16 CR
<u>Cochlear Limited (COH.AX)</u>					

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17/04/2020	COH Dividend Received [System Matched Income Data]			240.00	240.00 CR
				240.00	240.00 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	CSL Dividend Received [System Matched Income Data]			290.91	290.91 CR
09/04/2020	CSL Dividend Received [System Matched Income Data]			294.25	585.16 CR
				585.16	585.16 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
09/04/2020	LNK Dividend Received [System Matched Income Data]			195.00	195.00 CR
				195.00	195.00 CR
<u>Monadelphous Group Limited (MND.AX)</u>					
04/10/2019	MND Dividend Received [System Matched Income Data]			230.00	230.00 CR
27/03/2020	MND Dividend Received [System Matched Income Data]			220.00	450.00 CR
				450.00	450.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG Dividend Received [System Matched Income Data]			1,440.00	1,440.00 CR
18/12/2019	MQG Dividend Received [System Matched Income Data]			1,312.50	2,752.50 CR
				2,752.50	2,752.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB Dividend Received [System Matched Income Data]			1,245.00	1,245.00 CR
12/12/2019	NAB Dividend Received [System Matched Income Data]			1,245.00	2,490.00 CR
				2,490.00	2,490.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE Dividend Received [System Matched Income Data]			1,000.00	1,000.00 CR
09/04/2020	QBE Dividend Received [System Matched Income Data]			540.00	1,540.00 CR
				1,540.00	1,540.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
16/04/2020	RIO Dividend Received [System Matched Income Data]			1,398.96	1,398.96 CR
				1,398.96	1,398.96 CR
<u>Resmed Inc (RMD.AX8)</u>					
19/09/2019	RMD Dividend Received			80.60	80.60 CR
12/12/2019	RMD Dividend Received			79.15	159.75 CR
19/03/2020	RMD Dividend Received			81.25	241.00 CR
18/06/2020	RMD Dividend Received			84.51	325.51 CR
				325.51	325.51 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC Dividend Received [System Matched Income Data]			800.00	800.00 CR
				800.00	800.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	WES Dividend Received [System Matched Income Data]			1,170.00	1,170.00 CR
31/03/2020	WES Dividend Received [System			1,125.00	2,295.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]			2,295.00	2,295.00 CR
Contributions (24200)					
<u>(Contributions) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
04/03/2020	INTERNET TRANSFER INTERNET TRANSFER To pay ASIC WARNER T*K trans			173.50	173.50 CR
28/04/2020	INTERNET TRANSFER ONLINE Q8287585808 Pay HOwe Ford B WARNER T*K trans			1,050.00	1,223.50 CR
				1,223.50	1,223.50 CR
<u>(Contributions) Warner, Todd - Accumulation (WARTOD00002A)</u>					
04/03/2020	INTERNET TRANSFER INTERNET TRANSFER To pay ASIC WARNER T*K trans			173.50	173.50 CR
28/04/2020	INTERNET TRANSFER ONLINE Q8287585808 Pay HOwe Ford B WARNER T*K trans			1,050.00	1,223.50 CR
				1,223.50	1,223.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/07/2019	Deposit CMA from Cash Ledger (STO.AX)			1,240.50	1,240.50 CR
17/07/2019	Unrealised Gain writeback as at 17/07/2019 (STO.AX)		1,265.25		24.75 DR
26/07/2019	Transfer to Cash Ledger from CMA (A2M.AX)			232.03	207.28 CR
26/07/2019	Unrealised Gain writeback as at 26/07/2019 (COL.AX)			374.72	582.00 CR
30/08/2019	Deposit CMA from Cash Ledger (APT.AX)			15,110.50	15,692.50 CR
30/08/2019	Unrealised Gain writeback as at 30/08/2019 (APT.AX)		12,180.25		3,512.25 CR
25/11/2019	Deposit CMA from Cash Ledger (BND.S.AX)			1,539.15	5,051.40 CR
25/11/2019	Unrealised Gain writeback as at 25/11/2019 (BND.S.AX)		498.60		4,552.80 CR
20/01/2020	Deposit CMA from Cash Ledger (QBE.AX)			3,972.80	8,525.60 CR
20/01/2020	Unrealised Gain writeback as at 20/01/2020 (QBE.AX)		665.25		7,860.35 CR
05/03/2020	Deposit CMA from Cash Ledger (COH.AX)		32.45		7,827.90 CR
05/03/2020	Unrealised Gain writeback as at 05/03/2020 (MXT.AX)		2,000.00		5,827.90 CR
21/04/2020	Deposit CMA from Cash Ledger (HM1.AX)			27,333.08	33,160.98 CR
21/04/2020	Unrealised Gain writeback as at 21/04/2020 (APT.AX)		12,180.25		20,980.73 CR
21/04/2020	Unrealised Gain writeback as at 21/04/2020 (HM1.AX)		4,500.00		16,480.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		9,570.00		6,910.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 2,000.000000 Units on hand (RMD.AX)			20,740.00	27,650.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 400.000000 Units on hand (RIO.AX)			1,874.45	29,525.18 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.280000 (System Price) - 10,000.000000 Units on hand (TLX.AX)		3,132.45		26,392.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000			1,161.29	27,554.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,697.000000 Units on hand (LLC.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 3,000.000000 Units on hand (A2M.AX)			10,703.53	38,257.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand (WPL.AX)			47.55	38,305.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.400000 (System Price) - 13,000.000000 Units on hand (RDY.AX)		1,820.00		36,485.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 173,170.000000 Units on hand (EVS.AX)		1,890.35		34,594.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.290000 (System Price) - 5,769.000000 Units on hand (NUC.AX)		1,788.39		32,806.36 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 3,000.000000 Units on hand (LNK.AX)		6,632.45		26,173.91 CR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 200.000000 Units on hand (CSL.AX)			14,400.00	40,573.91 CR
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 1,000.000000 Units on hand (ALL.AX)		5,220.00		35,353.91 CR
30/06/2020	Revaluation - 30/06/2020 @ \$10.820000 (System Price) - 1,000.000000 Units on hand (MND.AX)		7,990.00		27,363.91 CR
30/06/2020	Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 2,000.000000 Units on hand (GMG.AX)		432.45		26,931.46 CR
30/06/2020	Revaluation - 30/06/2020 @ \$188.930000 (System Price) - 150.000000 Units on hand (COH.AX)		4,094.41		22,837.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.115000 (System Price) - 54,546.000000 Units on hand (OSL.AX)			3,213.65	26,050.70 CR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 525.000000 Units on hand (MQG.AX)		2,891.00		23,159.70 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 5,000.000000 Units on hand (STO.AX)			3,717.55	26,877.25 CR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,500.000000 Units on hand (WES.AX)			13,005.00	39,882.25 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand (NAB.AX)		12,750.00		27,132.25 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,000.000000 Units on hand (BHP.AX)		8,421.36		18,710.89 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		10,410.00		8,300.89 CR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 3,998.000000 Units on hand (QBE.AX)		2,887.72		5,413.17 CR
			113,252.63	118,665.80	5,413.17 CR

Interest Received (25000)

Wilsons Portfolio Cash A/c (Wilsons)

31/07/2019	Cash Deposit - CMA Credit Interest			167.20	167.20 CR
30/08/2019	Cash Deposit - CMA Credit Interest			0.27	167.47 CR
30/08/2019	Cash Deposit - CMA Credit Interest			143.31	310.78 CR
17/09/2019	Cash Deposit - CMA Credit Interest			91.73	402.51 CR
30/09/2019	Cash Deposit - CMA Credit Interest			35.70	438.21 CR

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31/10/2019	Cash Deposit - CMA Credit Interest			55.29	493.50 CR
29/11/2019	Cash Deposit - CMA Credit Interest			45.85	539.35 CR
31/12/2019	Cash Deposit - CMA Credit Interest			93.16	632.51 CR
31/01/2020	Cash Deposit - CMA Credit Interest			86.90	719.41 CR
28/02/2020	Cash Deposit - CMA Credit Interest			61.79	781.20 CR
31/03/2020	Cash Deposit - CMA Credit Interest			45.31	826.51 CR
30/04/2020	Cash Deposit - CMA Credit Interest			22.50	849.01 CR
29/05/2020	Cash Deposit - CMA Credit Interest			29.65	878.66 CR
30/06/2020	Cash Deposit - CMA Credit Interest			26.26	904.92 CR
				904.92	904.92 CR
Other Investment Income (26500)					
<u>Wilsons Portfolio Cash A/c (Wilsons)</u>					
03/09/2019	Cash Deposit - Rebate of Adviser Commission			0.07	0.07 CR
02/10/2019	Cash Deposit - Rebate of Adviser Commission			9.91	9.98 CR
04/11/2019	Cash Deposit - Rebate of Adviser Commission			20.52	30.50 CR
03/12/2019	Cash Deposit - Rebate Of Adviser Commission			17.62	48.12 CR
03/01/2020	Cash Deposit - Rebate of Adviser Commission			31.05	79.17 CR
04/02/2020	Cash Deposit - Rebate of Adviser Commission			29.06	108.23 CR
03/03/2020	Cash Deposit - Rebate Of Adviser Commission			20.66	128.89 CR
02/04/2020	Cash Deposit - Rebate Of Adviser Commission			24.15	153.04 CR
04/05/2020	Cash Deposit - Rebate Of Adviser Commission			22.53	175.57 CR
02/06/2020	Cash Deposit - Rebate Of Adviser Commission			29.72	205.29 CR
				205.29	205.29 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/04/2020	Howe Ford Boxer E8539258808 9WART		2,299.00		2,299.00 DR
			2,299.00		2,299.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/03/2020	ATO004000011763587ATO 012721		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/04/2020	Howe Ford Boxer E8539258808 9WART		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291410745353 = 267 + 80 late fee		267.00		267.00 DR
			267.00		267.00 DR
Advisor Fees (30900)					

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Advisor Fees (30900)					
16/07/2019	Transfer to Cash Ledger from CMA		1,164.13		1,164.13 DR
16/08/2019	Transfer to Cash Ledger from CMA		1,208.04		2,372.17 DR
16/09/2019	Transfer to Cash Ledger from CMA		1,191.68		3,563.85 DR
15/10/2019	Transfer to Cash Ledger from CMA		1,232.32		4,796.17 DR
18/11/2019	Transfer to Cash Ledger from CMA		1,237.46		6,033.63 DR
17/12/2019	Transfer to Cash Ledger from CMA		1,267.87		7,301.50 DR
29/01/2020	Share Purchase Plan at \$23 [Transfer to Cash Ledger from CMA APT SPP Application] [APT SPP Refund]		1,268.98		8,570.48 DR
14/02/2020	Transfer to Cash Ledger from CMA		1,334.73		9,905.21 DR
17/03/2020	Transfer to Cash Ledger from CMA		1,231.50		11,136.71 DR
16/04/2020	Transfer to Cash Ledger from CMA		1,018.94		12,155.65 DR
15/05/2020	Transfer to Cash Ledger from CMA		1,120.70		13,276.35 DR
16/06/2020	Transfer to Cash Ledger from CMA		1,156.52		14,432.87 DR
			14,432.87		14,432.87 DR
Fines (38200)					
<u>Fines (38200)</u>					
04/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291410745353 = 267 + 80 late fee		80.00		80.00 DR
			80.00		80.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			6,934.33	6,934.33 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			141.20	7,075.53 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8,483.85		1,408.32 DR
			8,483.85	7,075.53	1,408.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/03/2020	System Member Journals		173.50		173.50 DR
04/03/2020	System Member Journals		173.50		347.00 DR
28/04/2020	System Member Journals		1,050.00		1,397.00 DR
28/04/2020	System Member Journals		1,050.00		2,447.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,184.76		15,631.76 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,627.05		22,258.81 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,646.00	16,612.81 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,837.85	13,774.96 DR
			22,258.81	8,483.85	13,774.96 DR
Opening Balance (50010)					
<u>(Opening Balance) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2019	Close Period Journal			304,314.27	304,314.27 CR
				304,314.27	304,314.27 CR
<u>(Opening Balance) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2019	Close Period Journal			605,564.78	605,564.78 CR

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				605,564.78	605,564.78 CR
Contributions (52420)					
<u>(Contributions) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2019	Opening Balance				829.65 CR
01/07/2019	Close Period Journal		829.65		0.00 DR
04/03/2020	System Member Journals			173.50	173.50 CR
28/04/2020	System Member Journals			1,050.00	1,223.50 CR
			829.65	1,223.50	1,223.50 CR
<u>(Contributions) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2019	Opening Balance				829.65 CR
01/07/2019	Close Period Journal		829.65		0.00 DR
04/03/2020	System Member Journals			173.50	173.50 CR
28/04/2020	System Member Journals			1,050.00	1,223.50 CR
			829.65	1,223.50	1,223.50 CR
Transfers In (52850)					
<u>(Transfers In) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2019	Opening Balance				280,000.00 CR
01/07/2019	Close Period Journal		280,000.00		0.00 DR
			280,000.00		0.00 DR
<u>(Transfers In) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2019	Opening Balance				545,000.00 CR
01/07/2019	Close Period Journal		545,000.00		0.00 DR
			545,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2019	Opening Balance				24,520.01 CR
01/07/2019	Close Period Journal		24,520.01		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,627.05	6,627.05 CR
			24,520.01	6,627.05	6,627.05 CR
<u>(Share of Profit/(Loss)) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2019	Opening Balance				62,368.74 CR
01/07/2019	Close Period Journal		62,368.74		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,184.76	13,184.76 CR
			62,368.74	13,184.76	13,184.76 CR
Income Tax (53330)					
<u>(Income Tax) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2019	Opening Balance				1,035.39 DR
01/07/2019	Close Period Journal			1,035.39	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,837.85		2,837.85 DR
			2,837.85	1,035.39	2,837.85 DR
<u>(Income Tax) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2019	Opening Balance				2,633.61 DR
01/07/2019	Close Period Journal			2,633.61	0.00 DR
30/06/2020	Create Entries - Income Tax Expense		5,646.00		5,646.00 DR

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	Allocation - 30/06/2020				
			5,646.00	2,633.61	5,646.00 DR
Bank Accounts (60400)					
<u>NAB Everyday A/c (NAB924449596)</u>					
04/03/2020	INTERNET TRANSFER INTERNET TRANSFER To pay ASIC WARNER T*K trans		347.00		347.00 DR
04/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291410745353 = 267 + 80 late fee			347.00	0.00 DR
05/03/2020	ATO004000011763587ATO 012721		750.32		750.32 DR
28/04/2020	INTERNET TRANSFER ONLINE Q8287585808 Pay HOwe Ford B WARNER T*K trans		2,100.00		2,850.32 DR
28/04/2020	Howe Ford Boxer E8539258808 9WART			2,849.00	1.32 DR
			3,197.32	3,196.00	1.32 DR
<u>Wilsons Portfolio Cash A/c (Wilsons)</u>					
01/07/2019	Opening Balance				103,200.80 DR
02/07/2019	ALL Dividend [System Matched Income Data]		220.00		103,420.80 DR
03/07/2019	MQG Dividend Received [System Matched Income Data]		1,440.00		104,860.80 DR
03/07/2019	NAB Dividend Received [System Matched Income Data]		1,245.00		106,105.80 DR
08/07/2019	MXT Dividend Received [Amount Receivable]		495.00		106,600.80 DR
16/07/2019	BNDS Dividend Received [Amount Receivable]		298.97		106,899.77 DR
16/07/2019	Transfer to Cash Ledger from CMA			1,164.13	105,735.64 DR
17/07/2019	Deposit CMA from Cash Ledger		21,215.25		126,950.89 DR
26/07/2019	Transfer to Cash Ledger from CMA			18,748.00	108,202.89 DR
31/07/2019	Cash Deposit - CMA Credit Interest		167.20		108,370.09 DR
06/08/2019	Transfer to Cash Ledger from CMA			15,656.75	92,713.34 DR
08/08/2019	MXT Dividend Received [System Matched Income Data]		385.00		93,098.34 DR
16/08/2019	BNDS Dividend Received [System Matched Income Data]		144.75		93,243.09 DR
16/08/2019	Transfer to Cash Ledger from CMA			1,208.04	92,035.05 DR
30/08/2019	Deposit CMA from Cash Ledger		28,015.25		120,050.30 DR
30/08/2019	Cash Deposit - CMA Credit Interest		0.27		120,050.57 DR
30/08/2019	Cash Deposit - CMA Credit Interest		143.31		120,193.88 DR
03/09/2019	Cash Deposit - Rebate of Adviser Commission		0.07		120,193.95 DR
09/09/2019	MXT Dividend Received [System Matched Income Data]		390.00		120,583.95 DR
16/09/2019	LLC Dividend Received [System Matched Income Data]		300.00		120,883.95 DR
16/09/2019	Transfer to Cash Ledger from CMA			1,191.68	119,692.27 DR
17/09/2019	Cash Deposit - CMA Credit Interest		91.73		119,784.00 DR
17/09/2019	BNDS Dividend Received [System Matched Income Data]		144.30		119,928.30 DR
18/09/2019	Transfer to Cash Ledger from CMA MQG SPP Application [Share Purchase Plan at \$120]			15,000.00	104,928.30 DR
19/09/2019	RMD Dividend Received		80.60		105,008.90 DR
25/09/2019	BHP Dividend Received [System Matched Income Data]		2,274.05		107,282.95 DR
26/09/2019	Transfer to Cash Ledger from CMA			12,571.72	94,711.23 DR

WARNER FAMILY SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Cash Deposit - CMA Credit Interest		35.70		94,746.93 DR
02/10/2019	Cash Deposit - Rebate of Adviser Commission		9.91		94,756.84 DR
04/10/2019	MND Dividend Received [System Matched Income Data]		230.00		94,986.84 DR
04/10/2019	QBE Dividend Received [System Matched Income Data]		1,000.00		95,986.84 DR
08/10/2019	MXT Dividend Received [System Matched Income Data]		395.00		96,381.84 DR
09/10/2019	WES Dividend Received [System Matched Income Data]		1,170.00		97,551.84 DR
11/10/2019	CSL Dividend Received [System Matched Income Data]		290.91		97,842.75 DR
15/10/2019	Transfer to Cash Ledger from CMA			1,232.32	96,610.43 DR
16/10/2019	BNDS Dividend Received [System Matched Income Data]		214.14		96,824.57 DR
31/10/2019	Cash Deposit - CMA Credit Interest		55.29		96,879.86 DR
04/11/2019	Cash Deposit - Rebate of Adviser Commission		20.52		96,900.38 DR
06/11/2019	Transfer to Cash Ledger from CMA			37,309.55	59,590.83 DR
08/11/2019	MXT Dividend Received [System Matched Income Data]		440.00		60,030.83 DR
18/11/2019	BNDS Dividend Received [System Matched Income Data]		132.99		60,163.82 DR
18/11/2019	Transfer to Cash Ledger from CMA			1,237.46	58,926.36 DR
25/11/2019	Deposit CMA from Cash Ledger		100,459.55		159,385.91 DR
29/11/2019	Cash Deposit - CMA Credit Interest		45.85		159,431.76 DR
03/12/2019	Cash Deposit - Rebate Of Adviser Commission		17.62		159,449.38 DR
05/12/2019	Nuchev Ltd - Initial Public Offer, NUCZZ, 5769 UNITS			14,999.40	144,449.98 DR
05/12/2019	Renounceable Rights Issue for 1250 units [Transfer to Cash Ledger from CMA HM1 ENT Application]			3,125.00	141,324.98 DR
09/12/2019	MXT Dividend Received [System Matched Income Data]		410.00		141,734.98 DR
12/12/2019	NAB Dividend Received [System Matched Income Data]		1,245.00		142,979.98 DR
12/12/2019	RMD Dividend Received		79.15		143,059.13 DR
17/12/2019	ALL Dividend Received [System Matched Income Data]		340.00		143,399.13 DR
17/12/2019	Transfer to Cash Ledger from CMA			1,267.87	142,131.26 DR
18/12/2019	ANZ Dividend Received [System Matched Income Data]		800.00		142,931.26 DR
18/12/2019	MQG Dividend Received [System Matched Income Data]		1,312.50		144,243.76 DR
20/12/2019	WBC Dividend Received [System Matched Income Data]		800.00		145,043.76 DR
31/12/2019	Cash Deposit - CMA Credit Interest		93.16		145,136.92 DR
03/01/2020	Cash Deposit - Rebate of Adviser Commission		31.05		145,167.97 DR
09/01/2020	MXT Dividend Received [System Matched Income Data]		395.00		145,562.97 DR
20/01/2020	Deposit CMA from Cash Ledger		8,385.10		153,948.07 DR
29/01/2020	Share Purchase Plan at \$23 [Transfer to Cash Ledger from CMA APT SPP Application] [APT SPP Refund]			16,268.98	137,679.09 DR
29/01/2020	Transfer to Cash Ledger from CMA			30,132.45	107,546.64 DR
29/01/2020	Share Purchase Plan at \$23 [Transfer to Cash Ledger from CMA APT SPP Application] [APT SPP Refund]		13,045.00		120,591.64 DR
31/01/2020	Cash Deposit - CMA Credit Interest		86.90		120,678.54 DR
04/02/2020	Cash Deposit - Rebate of Adviser Commission		29.06		120,707.60 DR

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2020	MXT Dividend Received [System Matched Income Data]		525.00		121,232.60 DR
13/02/2020	Transfer to Cash Ledger from CMA EVS SPP Application [Share Purchase Plan at \$0.205]			15,000.00	106,232.60 DR
14/02/2020	Transfer to Cash Ledger from CMA			1,334.73	104,897.87 DR
18/02/2020	Transfer to Cash Ledger from CMA			15,932.45	88,965.42 DR
28/02/2020	Cash Deposit - CMA Credit Interest		61.79		89,027.21 DR
03/03/2020	Cash Deposit - Rebate Of Adviser Commission		20.66		89,047.87 DR
05/03/2020	Deposit CMA from Cash Ledger		33,165.03		122,212.90 DR
09/03/2020	MXT Dividend Received [System Matched Income Data]		425.00		122,637.90 DR
17/03/2020	LLC Distribution Received [System Matched Income Data]		300.00		122,937.90 DR
17/03/2020	Transfer to Cash Ledger from CMA			1,231.50	121,706.40 DR
19/03/2020	RMD Dividend Received		81.25		121,787.65 DR
20/03/2020	Transfer to Cash Ledger from CMA			12,692.45	109,095.20 DR
24/03/2020	BHP Dividend Received [System Matched Income Data]		2,982.11		112,077.31 DR
27/03/2020	MND Dividend Received [System Matched Income Data]		220.00		112,297.31 DR
31/03/2020	WES Dividend Received [System Matched Income Data]		1,125.00		113,422.31 DR
31/03/2020	Cash Deposit - CMA Credit Interest		45.31		113,467.62 DR
02/04/2020	Cash Deposit - Rebate Of Adviser Commission		24.15		113,491.77 DR
09/04/2020	CSL Dividend Received [System Matched Income Data]		294.25		113,786.02 DR
09/04/2020	LNK Dividend Received [System Matched Income Data]		195.00		113,981.02 DR
09/04/2020	QBE Dividend Received [System Matched Income Data]		540.00		114,521.02 DR
09/04/2020	Transfer to Cash Ledger from CMA			44,384.90	70,136.12 DR
16/04/2020	RIO Dividend Received [System Matched Income Data]		1,398.96		71,535.08 DR
16/04/2020	Transfer to Cash Ledger from CMA			1,018.94	70,516.14 DR
17/04/2020	COH Dividend Received [System Matched Income Data]		240.00		70,756.14 DR
21/04/2020	Deposit CMA from Cash Ledger		82,980.28		153,736.42 DR
30/04/2020	Cash Deposit - CMA Credit Interest		22.50		153,758.92 DR
04/05/2020	Cash Deposit - Rebate Of Adviser Commission		22.53		153,781.45 DR
15/05/2020	Transfer to Cash Ledger from CMA			1,120.70	152,660.75 DR
20/05/2020	Share Purchase Plan at \$7.51 [Transfer to Cash Ledger from CMA QBE SPP Application]			15,000.00	137,660.75 DR
25/05/2020	Transfer to Cash Ledger from CMA [Share Purchase Plan at \$9.8] [LLC SPP Refund]			12,500.00	125,160.75 DR
25/05/2020	Transfer to Cash Ledger from CMA [Share Purchase Plan at \$9.8] [LLC SPP Refund]		5,669.40		130,830.15 DR
28/05/2020	Non-Renounceable Rights Issue - Exercised entitlement and acquired 4546 units @ \$0.09. [Transfer to Cash Ledger from CMA OSL ENT Application]			409.14	130,421.01 DR
29/05/2020	Cash Deposit - CMA Credit Interest		29.65		130,450.66 DR
02/06/2020	Cash Deposit - Rebate Of Adviser Commission		29.72		130,480.38 DR
16/06/2020	Transfer to Cash Ledger from CMA			1,156.52	129,323.86 DR
18/06/2020	RMD Dividend Received		84.51		129,408.37 DR

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Cash Deposit - CMA Credit Interest		26.26		129,434.63 DR
			319,128.51	292,894.68	129,434.63 DR
Distributions Receivable (61800)					
<u>BetaShares Legg Mason Australian Bond Fund (BNDS.AX)</u>					
01/07/2019	Opening Balance				298.97 DR
16/07/2019	BNDS Dividend Received [Amount Receivable]			298.97	0.00 DR
				298.97	0.00 DR
<u>Goodman Group (GMG.AX)</u>					
30/06/2020	June Distribution Receivable		220.00		220.00 DR
			220.00		220.00 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2019	Opening Balance				204.96 DR
16/09/2019	LLC Dividend Received [System Matched Income Data]			204.96	0.00 DR
30/06/2020	June Distribution Receivable		55.26		55.26 DR
			55.26	204.96	55.26 DR
<u>MCP Master Income Trust (MXT.AX)</u>					
01/07/2019	Opening Balance				495.00 DR
08/07/2019	MXT Dividend Received [Amount Receivable]			495.00	0.00 DR
				495.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
26/07/2019	Transfer to Cash Ledger from CMA	2,000.00	32,704.75		32,704.75 DR
26/09/2019	Transfer to Cash Ledger from CMA	1,000.00	12,571.72		45,276.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 3,000.000000 Units on hand		10,703.53		55,980.00 DR
		3,000.00	55,980.00		55,980.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2019	Opening Balance	1,000.00			30,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 1,000.000000 Units on hand			5,220.00	25,500.00 DR
		1,000.00		5,220.00	25,500.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,000.00			28,210.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,000.000000 Units on hand			9,570.00	18,640.00 DR
		1,000.00		9,570.00	18,640.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2019	Opening Balance	2,000.00			50,140.00 DR
30/08/2019	Deposit CMA from Cash Ledger	(1,000.00)		12,904.75	37,235.25 DR
30/08/2019	Unrealised Gain writeback as at 30/08/2019			12,180.25	25,055.00 DR
29/01/2020	Share Purchase Plan at \$23 [Transfer to Cash Ledger from CMA APT SPP Application] [APT SPP Refund]	85.00	1,955.00		27,010.00 DR
21/04/2020	Deposit CMA from Cash Ledger	(1,085.00)		14,829.75	12,180.25 DR
21/04/2020	Unrealised Gain writeback as at			12,180.25	0.00 DR

WARNER FAMILY SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2020					
		0.00	1,955.00	52,095.00	0.00 DR
<u>BHP Group Limited (BHP.AX9)</u>					
01/07/2019	Opening Balance	1,600.00			65,856.00 DR
06/08/2019	Transfer to Cash Ledger from CMA	400.00	15,656.75		81,512.75 DR
05/03/2020	Deposit CMA from Cash Ledger	1,000.00	34,368.61		115,881.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,000.000000 Units on hand			8,421.36	107,460.00 DR
		3,000.00	50,025.36	8,421.36	107,460.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
20/03/2020	Transfer to Cash Ledger from CMA	3,000.00	12,692.45		12,692.45 DR
21/04/2020	Deposit CMA from Cash Ledger	(3,000.00)		12,692.45	0.00 DR
		0.00	12,692.45	12,692.45	0.00 DR
<u>Cochlear Limited (COH.AX)</u>					
05/03/2020	Deposit CMA from Cash Ledger	150.00	32,433.91		32,433.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$188.930000 (System Price) - 150.000000 Units on hand			4,094.41	28,339.50 DR
		150.00	32,433.91	4,094.41	28,339.50 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2019	Opening Balance	1,000.00			13,350.00 DR
26/07/2019	Transfer to Cash Ledger from CMA	(1,000.00)		13,724.72	374.72 CR
26/07/2019	Unrealised Gain writeback as at 26/07/2019		374.72		0.00 DR
		0.00	374.72	13,724.72	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	200.00			43,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 200.000000 Units on hand		14,400.00		57,400.00 DR
		200.00	14,400.00		57,400.00 DR
<u>Envirosuite Limited (EVS.AX)</u>					
01/07/2019	Opening Balance	100,000.00			12,000.00 DR
13/02/2020	Transfer to Cash Ledger from CMA EVS SPP Application [Share Purchase Plan at \$0.205]	73,170.00	15,000.00		27,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 173,170.000000 Units on hand			1,890.35	25,109.65 DR
		173,170.00	15,000.00	1,890.35	25,109.65 DR
<u>Hearts And Minds Investments Limited (HM1.AX)</u>					
01/07/2019	Opening Balance	10,000.00			29,500.00 DR
23/12/2019	Renounceable Rights Issue - Exercised entitlement and acquired 1250 units @ \$2.5.	1,250.00	3,125.00		32,625.00 DR
21/04/2020	Deposit CMA from Cash Ledger	(11,250.00)		28,125.00	4,500.00 DR
21/04/2020	Unrealised Gain writeback as at 21/04/2020			4,500.00	0.00 DR
		0.00	3,125.00	32,625.00	0.00 DR
<u>Hearts And Minds Investments Limited (HM1R.AX)</u>					
05/12/2019	Renounceable Rights Issue for 1250 units [Transfer to Cash Ledger from CMA HM1 ENT Application]	1,250.00	3,125.00		3,125.00 DR

WARNER FAMILY SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2019	Renounceable Rights Issue - Exercised entitlement and acquired 1250 units @ \$2.5.	(1,250.00)		3,125.00	0.00 DR
		0.00	3,125.00	3,125.00	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/01/2020	Deposit CMA from Cash Ledger	3,000.00	18,932.45		18,932.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 3,000.000000 Units on hand			6,632.45	12,300.00 DR
		3,000.00	18,932.45	6,632.45	12,300.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2019	Opening Balance	1,000.00			18,810.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.820000 (System Price) - 1,000.000000 Units on hand			7,990.00	10,820.00 DR
		1,000.00		7,990.00	10,820.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	400.00			50,156.00 DR
18/09/2019	Transfer to Cash Ledger from CMA MQG SPP Application [Share Purchase Plan at \$120]	125.00	15,000.00		65,156.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 525.000000 Units on hand			2,891.00	62,265.00 DR
		525.00	15,000.00	2,891.00	62,265.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,500.00			40,080.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand			12,750.00	27,330.00 DR
		1,500.00		12,750.00	27,330.00 DR
<u>Nuchev Limited (NUC.AX)</u>					
05/12/2019	Nuchev Ltd - Initial Public Offer, NUCZZ, 5769 UNITS	5,769.00	14,999.40		14,999.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.290000 (System Price) - 5,769.000000 Units on hand			1,788.39	13,211.01 DR
		5,769.00	14,999.40	1,788.39	13,211.01 DR
<u>Oncosil Medical Ltd (OSL.AX)</u>					
01/07/2019	Opening Balance	50,000.00			2,650.00 DR
28/05/2020	Non-Renounceable Rights Issue - Exercised entitlement and acquired 4546 units @ \$0.09. [Transfer to Cash Ledger from CMA OSL ENT Application]	4,546.00	409.14		3,059.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.115000 (System Price) - 54,546.000000 Units on hand		3,213.65		6,272.79 DR
		54,546.00	3,622.79		6,272.79 DR
<u>Oncosil Medical Ltd (OSLN.AX)</u>					
28/05/2020	Non-Renounceable Rights Issue for 4546 units	4,546.00			0.00 DR
28/05/2020	Non-Renounceable Rights Issue - Exercised entitlement and acquired 4546 units @ \$0.09. [Transfer to Cash Ledger from CMA OSL ENT Application]	(4,546.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	4,000.00			47,320.00 DR
20/01/2020	Deposit CMA from Cash Ledger	(2,000.00)		23,344.75	23,975.25 DR
20/01/2020	Unrealised Gain writeback as at 20/01/2020			665.25	23,310.00 DR
20/05/2020	Share Purchase Plan at \$7.51 [Transfer to Cash Ledger from CMA QBE SPP Application]	1,998.00	15,000.00		38,310.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 3,998.000000 Units on hand			2,887.72	35,422.28 DR
		3,998.00	15,000.00	26,897.72	35,422.28 DR
<u>Readytech Holdings Limited (RDY.AX)</u>					
01/07/2019	Opening Balance	13,000.00			20,020.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.400000 (System Price) - 13,000.000000 Units on hand			1,820.00	18,200.00 DR
		13,000.00		1,820.00	18,200.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
06/11/2019	Transfer to Cash Ledger from CMA	400.00	37,309.55		37,309.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 400.000000 Units on hand		1,874.45		39,184.00 DR
		400.00	39,184.00		39,184.00 DR
<u>Resmed Inc (RMD.AX8)</u>					
01/07/2019	Opening Balance	2,000.00			34,340.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 2,000.000000 Units on hand		20,740.00		55,080.00 DR
		2,000.00	20,740.00		55,080.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2019	Opening Balance	3,000.00			21,240.00 DR
17/07/2019	Deposit CMA from Cash Ledger	(3,000.00)		19,974.75	1,265.25 DR
17/07/2019	Unrealised Gain writeback as at 17/07/2019			1,265.25	0.00 DR
09/04/2020	Transfer to Cash Ledger from CMA	5,000.00	22,782.45		22,782.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 5,000.000000 Units on hand		3,717.55		26,500.00 DR
		5,000.00	26,500.00	21,240.00	26,500.00 DR
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
18/02/2020	Transfer to Cash Ledger from CMA	10,000.00	15,932.45		15,932.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.280000 (System Price) - 10,000.000000 Units on hand			3,132.45	12,800.00 DR
		10,000.00	15,932.45	3,132.45	12,800.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,000.00			28,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,000.000000 Units on hand			10,410.00	17,950.00 DR
		1,000.00		10,410.00	17,950.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	1,500.00			54,240.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,500.000000 Units on hand		13,005.00		67,245.00 DR

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,500.00	13,005.00		67,245.00 DR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
09/04/2020	Transfer to Cash Ledger from CMA	1,000.00	21,602.45		21,602.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand		47.55		21,650.00 DR
		1,000.00	21,650.00		21,650.00 DR
	Units in Listed Unit Trusts (Australian) (78200)				
	<u>BetaShares Legg Mason Australian Bond Fund (BNDS.AX)</u>				
01/07/2019	Opening Balance	3,700.00			99,419.00 DR
25/11/2019	Deposit CMA from Cash Ledger	(3,700.00)		98,920.40	498.60 DR
25/11/2019	Unrealised Gain writeback as at 25/11/2019			498.60	0.00 DR
		0.00		99,419.00	0.00 DR
	<u>Goodman Group (GMG.AX)</u>				
29/01/2020	Transfer to Cash Ledger from CMA	2,000.00	30,132.45		30,132.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 2,000.000000 Units on hand			432.45	29,700.00 DR
		2,000.00	30,132.45	432.45	29,700.00 DR
	<u>Lend Lease Group (LLC.AX)</u>				
01/07/2019	Opening Balance	1,000.00			13,000.00 DR
25/05/2020	Transfer to Cash Ledger from CMA [Share Purchase Plan at \$9.8] [LLC SPP Refund]	697.00	6,830.60		19,830.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 1,697.000000 Units on hand		1,161.29		20,991.89 DR
		1,697.00	7,991.89		20,991.89 DR
	<u>MCP Master Income Trust (MXT.AX)</u>				
01/07/2019	Opening Balance	50,000.00			102,000.00 DR
05/03/2020	Deposit CMA from Cash Ledger	(50,000.00)		100,000.00	2,000.00 DR
05/03/2020	Unrealised Gain writeback as at 05/03/2020			2,000.00	0.00 DR
		0.00		102,000.00	0.00 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2019	Opening Balance				1,268.32 DR
05/03/2020	ATO004000011763587ATO 012721			1,268.32	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		6,934.33		6,934.33 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		141.20		7,075.53 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8,483.85	1,408.32 CR
			7,075.53	9,752.17	1,408.32 CR
Total Debits:	1,845,652.55				
Total Credits:	1,845,652.55				