

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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|--|---|-------|-----------|-----------------|--------------------|
| | Matched Income Data] | | | 2,295.00 | 2,295.00 CR |
| Contributions (24200) | | | | | |
| <i>(Contributions) Warner, Kym-Maree - Accumulation (WARKYM00001A)</i> | | | | | |
| 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 |
| <i>(Contributions) Warner, Todd - Accumulation (WARTOD00002A)</i> | | | | | |
| 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) | | | | | |
| <i>Changes in Market Values of Investments (24700)</i> | | | | | |
| 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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| | (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)

Wilson's Portfolio Cash A/c (Wilson's)

| | | | | | |
|------------|------------------------------------|--|--|--------|-----------|
| 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>Wilson's Portfolio Cash A/c (Wilson's)</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 |

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| | 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>Wilson's Portfolio Cash A/c (Wilson's)</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 | | |