

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0008 - Tax Exemp/Tax Free Income							
30/06/2020	000000549	J	Investsmart Income			68.53	(68.53)
30/06/2020	000000550	J	Ausbil Income			31.36	(99.89)
30/06/2020	000000581	J	Year end closing entry		99.89		0.00
Total					99.89	99.89	
Account number 0549 - Franking Credits							
01/07/2019	000000002	R	Anz Div			77.83	(77.83)
02/07/2019	000000003	R	Aristocrat Div			36.30	(114.13)
03/07/2019	000000006	R	NAB Div			410.49	(524.62)
17/07/2019	000000026	R	CRS Div			16.71	(541.33)
15/08/2019	000000041	R	BOQ Div			20.37	(561.70)
22/08/2019	000000044	R	Challenger Div			44.57	(606.27)
28/08/2019	000000048	R	Genworth Div			24.11	(630.38)
30/08/2019	000000052	R	GUD Holdings			11.93	(642.31)
12/09/2019	000000059	R	Alumina Div			11.19	(653.50)
16/09/2019	000000061	R	CBAPG - PERLS X			17.77	(671.27)
16/09/2019	000000062	R	Macquarie Div			10.68	(681.95)
16/09/2019	000000063	R	CBAPE PERLS VIII			24.58	(706.53)
16/09/2019	000000064	R	CBAPF PERLS IX			39.33	(745.86)
17/09/2019	000000066	R	NAB CPS Div			40.08	(785.94)
19/09/2019	000000069	R	WHC DIV			9.75	(795.69)
19/09/2019	000000070	R	Rio Div			33.80	(829.49)
19/09/2019	000000070	R	Rio Div Special Div			13.65	(843.14)
19/09/2019	000000072	R	AnZ Capital Notes Div			22.47	(865.61)
23/09/2019	000000074	R	Wbcpe			16.01	(881.62)
23/09/2019	000000075	R	Wbcpe			16.58	(898.20)
23/09/2019	000000076	R	Wbcpe			19.60	(917.80)
24/09/2019	000000077	R	CIE Div			2.34	(920.14)
24/09/2019	000000078	R	Anz Capital Notes Div			38.50	(958.64)
25/09/2019	000000079	R	BHP Div			680.76	(1,639.40)
26/09/2019	000000080	R	Star Entertainment			12.86	(1,652.26)
26/09/2019	000000081	R	Mount Gibson Iron			25.71	(1,677.97)
26/09/2019	000000082	R	Telstra Div			199.54	(1,877.51)
26/09/2019	000000083	R	CBA Diiv			372.24	(2,249.75)
27/09/2019	000000084	R	Vita Group Div			13.71	(2,263.46)

JR2 SUPERANNUATION FUND

Page 2 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/10/2019	000000088	R	Boral Div			8.10	(2,271.56)
02/10/2019	000000089	R	FMG Div			20.57	(2,292.13)
03/10/2019	000000092	R	COSTA Well Grown Div			9.45	(2,301.58)
03/10/2019	000000093	R	G8 Education			10.18	(2,311.76)
11/10/2019	000000097	R	RWC Div			4.71	(2,316.47)
24/10/2019	000000107	R	IVE			14.85	(2,331.32)
25/10/2019	000000108	R	WAM Div Fr			55.84	(2,387.16)
15/11/2019	000000121	R	BOQ Div			17.75	(2,404.91)
22/11/2019	000000123	R	Challenger Div			40.71	(2,445.62)
27/11/2019	000000125	R	BOQ Div			26.57	(2,472.19)
29/11/2019	000000129	R	Aust Leader Div			37.50	(2,509.69)
12/12/2019	000000140	R	NAB CPS Div			382.04	(2,891.73)
16/12/2019	000000141	R	CBAPG - PERLS X			16.59	(2,908.32)
16/12/2019	000000142	R	CBAPE PERLS VIII			23.32	(2,931.64)
16/12/2019	000000143	R	CBAPF PERLS IX			36.91	(2,968.55)
16/12/2019	000000146	R	Macquarie Div			9.18	(2,977.73)
17/12/2019	000000145	R	Aristocrat Div			9.47	(2,987.20)
17/12/2019	000000147	R	NABCAPITAL NOTES 3			37.67	(3,024.87)
18/12/2019	000000148	R	ANZ Div			67.68	(3,092.55)
19/12/2019	000000149	R	Pendal Group			1.93	(3,094.48)
20/12/2019	000000150	R	CIE Div			4.67	(3,099.15)
20/12/2019	000000151	R	WBC DIV			208.46	(3,307.61)
20/12/2019	000000153	R	ANZ Capital Notes Div			16.17	(3,323.78)
23/12/2019	000000154	R	WBC Cap Note			14.84	(3,338.62)
23/12/2019	000000155	R	WBC Cap Note			15.39	(3,354.01)
23/12/2019	000000156	R	WBC Cap Note			18.38	(3,372.39)
07/01/2020	000000162	R	NRW DIV			5.40	(3,377.79)
14/02/2020	000000196	R	NWL DIV			5.66	(3,383.45)
14/02/2020	000000197	R	Dominos			10.18	(3,393.63)
14/02/2020	000000198	R	LINK GROUP			12.32	(3,405.95)
14/02/2020	000000199	R	TAB DIV			15.32	(3,421.27)
17/02/2020	000000200	R	BOQ Div			17.94	(3,439.21)
24/02/2020	000000204	R	CHallenger Div			40.71	(3,479.92)
13/03/2020	000000220	R	Cie Div			4.67	(3,484.59)
16/03/2020	000000221	R	PERLS X			16.06	(3,500.65)
16/03/2020	000000222	R	Macquarie Div			8.93	(3,509.58)
16/03/2020	000000223	R	CBAPE PERLS VIII			22.80	(3,532.38)

JR2 SUPERANNUATION FUND

Page 3 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2020	000000224	R	CBAPF PERLS IX			35.86	(3,568.24)
17/03/2020	000000227	R	ALUMINA Div			9.53	(3,577.77)
17/03/2020	000000228	R	NAB CAP NOTE 3 DIV			36.65	(3,614.42)
19/03/2020	000000229	R	SSM DIV			9.26	(3,623.68)
20/03/2020	000000230	R	APX DIV			0.96	(3,624.64)
20/03/2020	000000232	R	ANZ CAPITAL NOTES 4 DIV			16.15	(3,640.79)
23/03/2020	000000233	R	WBCPH			15.42	(3,656.21)
23/03/2020	000000234	R	WBCPH			18.41	(3,674.62)
23/03/2020	000000235	R	WBCPH			14.86	(3,689.48)
24/03/2020	000000236	R	Regis Resources Ltd			7.89	(3,697.37)
24/03/2020	000000237	R	BHP Div			644.13	(4,341.50)
24/03/2020	000000238	R	Anz CAPITAL NOTES 2 DIV			24.62	(4,366.12)
25/03/2020	000000239	R	Auswide Div			16.61	(4,382.73)
26/03/2020	000000240	R	NWL DIV			5.18	(4,387.91)
26/03/2020	000000241	R	MIN RESOURCES DIV			9.86	(4,397.77)
26/03/2020	000000242	R	OZMINERALS			21.86	(4,419.63)
27/03/2020	000000243	R	TELstra Div			199.54	(4,619.17)
31/03/2020	000000245	R	COM DIV			21.43	(4,640.60)
03/04/2020	000000247	R	WESTERN AREAS LTD			1.37	(4,641.97)
08/04/2020	000000251	R	Costa Group Holding			5.40	(4,647.37)
15/04/2020	000000262	R	Boral Div			30.74	(4,678.11)
16/04/2020	000000261	R	Rio Div			94.43	(4,772.54)
17/04/2020	000000263	R	Beach Energy			2.14	(4,774.68)
28/04/2020	000000267	R	Adelaide Brighton			7.29	(4,781.97)
28/04/2020	000000268	R	WAM Div			60.49	(4,842.46)
15/05/2020	000000283	R	BOQ Div			16.84	(4,859.30)
22/05/2020	000000285	R	Challenger Div			38.14	(4,897.44)
09/06/2020	000000293	R	CIE Div			4.48	(4,901.92)
15/06/2020	000000301	R	Cbapg - PERLS X			15.10	(4,917.02)
15/06/2020	000000302	R	CbapE PERLS VIII			21.90	(4,938.92)
15/06/2020	000000303	R	CBAP E PERLS IX			33.98	(4,972.90)
15/06/2020	000000304	R	Macquarie Div			8.38	(4,981.28)
17/06/2020	000000307	R	Nab CAP NOTE 3 DIV			34.56	(5,015.84)

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/06/2020	000000308	R	WBC Cap Note			13.85	(5,029.69)
22/06/2020	000000309	R	WBC Cap Note			16.87	(5,046.56)
22/06/2020	000000312	R	ANZCAPITAL NOTES 2 DIV			20.16	(5,066.72)
23/06/2020	000000310	R	WBC Cap Note			14.86	(5,081.58)
30/06/2020	000000581	J	Year end closing entry		5,081.58		0.00
Total					5,081.58	5,081.58	

Account number 0550 - Franked Dividend

01/07/2019	000000002	R	Anz Div			181.60	(181.60)
02/07/2019	000000003	R	Aristocrat Div			84.70	(266.30)
03/07/2019	000000006	R	NAB Div			957.82	(1,224.12)
17/07/2019	000000026	R	CRS Div			39.00	(1,263.12)
15/08/2019	000000041	R	BOQ Div			47.54	(1,310.66)
22/08/2019	000000044	R	Challenger Div			104.00	(1,414.66)
28/08/2019	000000048	R	Genworth Div			56.25	(1,470.91)
30/08/2019	000000052	R	GUD Holdings			27.90	(1,498.81)
12/09/2019	000000059	R	Alumina Div			26.11	(1,524.92)
16/09/2019	000000061	R	CBAPG - PERLS X			41.47	(1,566.39)
16/09/2019	000000062	R	Macquarie Div			24.93	(1,591.32)
16/09/2019	000000063	R	CBAPE PERLS VIII			57.35	(1,648.67)
16/09/2019	000000064	R	CBAPF PERLS IX			91.76	(1,740.43)
17/09/2019	000000066	R	NAB CPS Div			93.52	(1,833.95)
19/09/2019	000000069	R	WHC DIV			22.75	(1,856.70)
19/09/2019	000000070	R	Rio Div Special Div			31.86	(1,888.56)
19/09/2019	000000070	R	Rio Div			78.87	(1,967.43)
19/09/2019	000000072	R	AnZ Capital Notes Div			52.44	(2,019.87)
23/09/2019	000000074	R	Wbcpe			37.36	(2,057.23)
23/09/2019	000000075	R	Wbcpe			38.69	(2,095.92)
23/09/2019	000000076	R	Wbcpe			45.74	(2,141.66)
24/09/2019	000000077	R	CIE Div			5.45	(2,147.11)
24/09/2019	000000078	R	Anz Capital Notes Div			89.84	(2,236.95)
25/09/2019	000000079	R	BHP Div			1,588.43	(3,825.38)
26/09/2019	000000080	R	Star Entertainment			30.00	(3,855.38)
26/09/2019	000000081	R	Mount Gibson Iron			60.00	(3,915.38)
26/09/2019	000000082	R	Telstra Div			465.60	(4,380.98)
26/09/2019	000000083	R	CBA Diiv			868.56	(5,249.54)

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/09/2019	000000084	R	Vita Group Div			32.00	(5,281.54)
01/10/2019	000000088	R	Boral Div			18.90	(5,300.44)
02/10/2019	000000089	R	FMG Div			48.00	(5,348.44)
03/10/2019	000000092	R	COSTA Well Grown Div			22.05	(5,370.49)
03/10/2019	000000093	R	G8 Education			23.75	(5,394.24)
11/10/2019	000000097	R	RWC Div			11.00	(5,405.24)
24/10/2019	000000107	R	IVE			34.65	(5,439.89)
25/10/2019	000000108	R	WAM Div			130.29	(5,570.18)
15/11/2019	000000121	R	BOQ Div			41.42	(5,611.60)
22/11/2019	000000123	R	Challenger Div			95.00	(5,706.60)
27/11/2019	000000125	R	BOQ Div			62.00	(5,768.60)
29/11/2019	000000129	R	Aust Leader Div			87.50	(5,856.10)
12/12/2019	000000140	R	NAB CPS Div			891.42	(6,747.52)
16/12/2019	000000141	R	CBAPG - PERLS X			38.70	(6,786.22)
16/12/2019	000000142	R	CBAPE PERLS VIII			54.41	(6,840.63)
16/12/2019	000000143	R	CBAPF PERLS IX			86.13	(6,926.76)
16/12/2019	000000146	R	Macquarie Div			21.43	(6,948.19)
17/12/2019	000000145	R	Aristocrat Div			22.10	(6,970.29)
17/12/2019	000000147	R	NABCAPITAL NOTES 3			87.89	(7,058.18)
18/12/2019	000000148	R	ANZ Div			157.92	(7,216.10)
19/12/2019	000000149	R	Pendal Group			4.50	(7,220.60)
20/12/2019	000000150	R	CIE Div			10.90	(7,231.50)
20/12/2019	000000151	R	WBC DIV			486.40	(7,717.90)
20/12/2019	000000153	R	ANZ Capital Notes Div			37.72	(7,755.62)
23/12/2019	000000154	R	WBC Cap Note			34.63	(7,790.25)
23/12/2019	000000155	R	WBC Cap Note			35.91	(7,826.16)
23/12/2019	000000156	R	WBC Cap Note			42.89	(7,869.05)
07/01/2020	000000162	R	NRW DIV			12.60	(7,881.65)
17/01/2020	000000325	P	WAM Refund		173.40		(7,708.25)
14/02/2020	000000196	R	NWL DIV			13.20	(7,721.45)
14/02/2020	000000197	R	Dominos			23.76	(7,745.21)
14/02/2020	000000198	R	LINK GROUP			28.75	(7,773.96)
14/02/2020	000000199	R	TAB DIV			35.75	(7,809.71)
17/02/2020	000000200	R	BOQ Div			41.87	(7,851.58)
24/02/2020	000000204	R	CHallenger Div			95.00	(7,946.58)
13/03/2020	000000220	R	Cie Div			10.90	(7,957.48)
16/03/2020	000000221	R	PERLS X			37.48	(7,994.96)
16/03/2020	000000222	R	Macquarie Div			20.84	(8,015.80)

JR2 SUPERANNUATION FUND

Page 6 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2020	000000223	R	CBAPE PERLS VIII			53.19	(8,068.99)
16/03/2020	000000224	R	CBAPF PERLS IX			83.68	(8,152.67)
17/03/2020	000000227	R	ALUMINA Div			22.23	(8,174.90)
17/03/2020	000000228	R	NABCAP NOTE 3 DIV			85.52	(8,260.42)
19/03/2020	000000229	R	SSMDIV			21.60	(8,282.02)
20/03/2020	000000230	R	APX DIV			2.25	(8,284.27)
20/03/2020	000000232	R	ANZ CAPITAL NOTES 4 DIV			37.68	(8,321.95)
23/03/2020	000000233	R	WBCPH			35.97	(8,357.92)
23/03/2020	000000234	R	WBCPH			42.95	(8,400.87)
23/03/2020	000000235	R	WBCPH			34.67	(8,435.54)
24/03/2020	000000236	R	Regis Resources Ltd			18.40	(8,453.94)
24/03/2020	000000237	R	BHP Div			1,502.98	(9,956.92)
24/03/2020	000000238	R	Anz CAPITAL NOTES 2 DIV			57.44	(10,014.36)
25/03/2020	000000239	R	Auswide Div			38.76	(10,053.12)
26/03/2020	000000240	R	NWL DIV			12.08	(10,065.20)
26/03/2020	000000241	R	MIN RESOURCES DIV			23.00	(10,088.20)
26/03/2020	000000242	R	OZMINERALS			51.00	(10,139.20)
27/03/2020	000000243	R	TELstra Div			465.60	(10,604.80)
31/03/2020	000000245	R	COMDIV			50.00	(10,654.80)
03/04/2020	000000247	R	WESTERN AREAS LTD			3.20	(10,658.00)
08/04/2020	000000251	R	Costa Group Holding			12.60	(10,670.60)
15/04/2020	000000262	R	Boral Div			71.43	(10,742.03)
16/04/2020	000000261	R	Rio Div			220.34	(10,962.37)
17/04/2020	000000263	R	Beach Energy			5.00	(10,967.37)
28/04/2020	000000267	R	Adelaide Brighton			17.00	(10,984.37)
28/04/2020	000000268	R	WAM Div			141.15	(11,125.52)
15/05/2020	000000283	R	BOQ Div			39.30	(11,164.82)
22/05/2020	000000285	R	Challenger Div			89.00	(11,253.82)
09/06/2020	000000293	R	CIE Div			10.46	(11,264.28)
15/06/2020	000000301	R	Cbapg - PERLS X			35.23	(11,299.51)
15/06/2020	000000302	R	CbapE PERLS VIII			51.11	(11,350.62)
15/06/2020	000000303	R	CBAPE PERLS IX			79.28	(11,429.90)
15/06/2020	000000304	R	Macquarie Div			19.55	(11,449.45)

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/06/2020	000000307	R	Nab CAP NOTE 3 DIV			80.65	(11,530.10)
22/06/2020	000000308	R	WBC Cap Note			32.32	(11,562.42)
22/06/2020	000000309	R	WBC Cap Note			39.37	(11,601.79)
22/06/2020	000000312	R	ANZCAPITAL NOTES 2 DIV			47.05	(11,648.84)
23/06/2020	000000310	R	WBC Cap Note			31.01	(11,679.85)
30/06/2020	000000581	J	Year end closing entry		11,679.85		0.00
Total					11,853.25	11,853.25	
Account number 0551 - Unfranked Dividend							
17/07/2019	000000026	R	CRS Div			39.00	(39.00)
28/08/2019	000000048	R	Genworth Div			136.88	(175.88)
16/09/2019	000000062	R	Macquarie Div			30.46	(206.34)
19/09/2019	000000069	R	WHC DIV			82.25	(288.59)
24/09/2019	000000077	R	CIE Div			5.45	(294.04)
01/10/2019	000000088	R	Boral Div			18.90	(312.94)
11/10/2019	000000098	R	CSL Div			16.00	(328.94)
18/10/2019	000000106	R	WAMDiv			58.20	(387.14)
18/11/2019	000000322	P	Wrong Account		115.20		(271.94)
28/11/2019	000000126	R	Genworth Div			151.25	(423.19)
29/11/2019	000000129	R	Aust Leader Div			87.50	(510.69)
16/12/2019	000000146	R	Macquarie Div			32.15	(542.84)
18/12/2019	000000148	R	ANZ Div			67.68	(610.52)
19/12/2019	000000149	R	Pendal Group			40.50	(651.02)
20/12/2019	000000153	R	ANZ Capital Notes Div			16.17	(667.19)
06/03/2020	000000213	R	WHC DIV			19.80	(686.99)
16/03/2020	000000222	R	Macquarie Div			31.25	(718.24)
16/03/2020	000000225	R	Austraian Leader Div			175.00	(893.24)
20/03/2020	000000230	R	APX DIV			2.25	(895.49)
20/03/2020	000000232	R	ANZCAPITAL NOTES 4 DIV			16.16	(911.65)
24/03/2020	000000238	R	AnzCAPITAL NOTES 2 DIV			24.62	(936.27)
09/04/2020	000000253	R	Csl Div			22.07	(958.34)
15/04/2020	000000262	R	Boral Div			72.02	(1,030.36)
15/06/2020	000000304	R	Macquarie Div			29.33	(1,059.69)
30/06/2020	000000581	J	Year end closing entry		1,059.69		0.00
Total					1,174.89	1,174.89	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0578 - Net foreign income							
19/07/2019	000000027	R	Unibail			18.13	(18.13)
16/01/2020	000000175	R	Moat Div			26.43	(44.56)
30/06/2020	000000549	J	Investsmart Income			1,322.64	(1,367.20)
30/06/2020	000000550	J	Ausbil Income			0.19	(1,367.39)
30/06/2020	000000552	J	Pengana Income			268.09	(1,635.48)
30/06/2020	000000555	J	HVST INCOME			0.53	(1,636.01)
30/06/2020	000000557	J	QLTY INCOME			12.90	(1,648.91)
30/06/2020	000000558	J	ASIA INCOME			4.26	(1,653.17)
30/06/2020	000000559	J	NDQ INCOME			5.19	(1,658.36)
30/06/2020	000000560	J	Active X Income			2.06	(1,660.42)
30/06/2020	000000561	J	Fidelity International Income			17.76	(1,678.18)
30/06/2020	000000561	J	Fidelity International Income		8.12		(1,670.06)
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund			7.67	(1,677.73)
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund			32.02	(1,709.75)
30/06/2020	000000575	J	NB Global Corporate Income Trust			54.35	(1,764.10)
30/06/2020	000000581	J	Year end closing entry		1,764.10		0.00
Total					1,772.22	1,772.22	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601.001 - Discounted Capital Gain							
04/07/2019	000000341	J	VAP 50 Gain			109.81	(109.81)
18/09/2019	000000396	J	CAPGAIN			440.90	(550.71)
19/11/2019	000000415	J	CAPGAIN			54.10	(604.81)
26/11/2019	000000420	J	CAPGAIN			55.90	(660.71)
06/12/2019	000000424	J	CAPGAIN			80.60	(741.31)
09/12/2019	000000426	J	CAPGAIN			251.35	(992.66)
29/01/2020	000000454	J	URW SELL 60			322.22	(1,314.88)
17/02/2020	000000464	J	CAPGAIN			3,163.61	(4,478.49)
30/06/2020	000000549	J	Investsmart Income			339.00	(4,817.49)
30/06/2020	000000550	J	Ausbil Income			770.96	(5,588.45)
30/06/2020	000000551	J	Vicinity Income			8.56	(5,597.01)
30/06/2020	000000552	J	Pengana Income			985.12	(6,582.13)
30/06/2020	000000553	J	Magellan AMMA Income			4,000.74	(10,582.87)
30/06/2020	000000554	J	Magellan Global			72.18	(10,655.05)
30/06/2020	000000557	J	QLTY INCOME			18.08	(10,673.13)
30/06/2020	000000558	J	ASIA INCOME			33.72	(10,706.85)
30/06/2020	000000559	J	NDQ INCOME			37.22	(10,744.07)
30/06/2020	000000562	J	Charter Hall			13.86	(10,757.93)
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund			867.82	(11,625.75)
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund			58.88	(11,684.63)
30/06/2020	000000568	J	Platinum Trust			1,303.86	(12,988.49)
30/06/2020	000000569	J	Small Co Broadcap			2,093.12	(15,081.61)
30/06/2020	000000570	J	Small Co Investment Fund			3,244.36	(18,325.97)
30/06/2020	000000576	J	ETFS Fang			12.90	(18,338.87)
30/06/2020	000000577	J	WOUNDUP		7,962.14		(10,376.73)
30/06/2020	000000581	J	Year end closing entry		10,376.73		0.00
Total					18,338.87	18,338.87	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601.002 - No Discounted Capital Gain							
02/07/2019	000000340	J	SPK BUY 265		1,035.20		1,035.20
04/07/2019	000000342	J	NAB 80 CAP GAIN			113.30	921.90
05/07/2019	000000343	J	BEN 110 Sell			141.70	780.20
09/07/2019	000000345	J	NWL BUY 200		1,574.95		2,355.15
10/07/2019	000000344	J	SXY 3200 SOLD			98.10	2,257.05
10/07/2019	000000346	J	TAH 325 BUY		1,519.70		3,776.75
10/07/2019	000000347	J	BSL 125 BUY		1,508.70		5,285.45
10/07/2019	000000348	J	PPT 30 BUY		1,328.95		6,614.40
11/07/2019	000000349	J	ASIA 300 BUY		1,769.95		8,384.35
15/07/2019	000000350	J	DMP 45 BUY		1,837.45		10,221.80
15/07/2019	000000351	J	MQG 17 SOLD			157.10	10,064.70
18/07/2019	000000354	J	PPT 20 SELL			1,164.05	8,900.65
18/07/2019	000000355	J	SIG 2400 BUY		1,478.95		10,379.60
19/07/2019	000000356	J	PPS 2250		1,016.20		11,395.80
19/07/2019	000000357	J	SGP 300 BUY		1,400.95		12,796.75
19/07/2019	000000358	J	HLS 380 SELL			53.70	12,743.05
22/07/2019	000000361	J	CGC 300 SELL			165.10	12,577.95
23/07/2019	000000362	J	GDX 40 BUY		1,613.75		14,191.70
01/08/2019	000000365	J	360.asx 360 Buy		1,519.75		15,711.45
01/08/2019	000000367	J	MLX 4500 BUY		1,004.95		16,716.40
02/08/2019	000000368	J	ASL 650 SELL			243.10	16,473.30
02/08/2019	000000369	J	JHX 75 BUY		1,499.95		17,973.25
02/08/2019	000000370	J	IAG 250 SOLD			195.10	17,778.15
05/08/2019	000000372	J	GAIN Capital			108.10	17,670.05
07/08/2019	000000371	J	FMG 200 Sold		1,502.95		19,173.00
09/08/2019	000000374	J	CAP GAIN			264.10	18,908.90
13/08/2019	000000375	J	JHX 75 SOLD			1,602.05	17,306.85
15/08/2019	000000317	R	CAP LOSS		4,545.38		21,852.23
20/08/2019	000000376	J	GDX 40 SOLD			1,681.05	20,171.18
22/08/2019	000000377	J	CAP LOSS		724.19		20,895.37
22/08/2019	000000378	J	CAP LOSS		101.18		20,996.55
23/08/2019	000000379	J	CAP LOSS		376.49		21,373.04
23/08/2019	000000380	J	CAP LOSS		466.70		21,839.74
23/08/2019	000000381	J	BSL 125 SOLD			1,522.55	20,317.19
23/08/2019	000000382	J	CAP LOSS		29.90		20,347.09
23/08/2019	000000383	J	SPK SOLD 265			1,021.20	19,325.89
26/08/2019	000000384	J	360 SOLD 360			1,158.65	18,167.24
26/08/2019	000000385	J	CAP LOSS		560.90		18,728.14

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/08/2019	000000386	J	PPS SOLD 2250			1,143.80	17,584.34
26/08/2019	000000387	J	MRMSOLD 3321		1,768.35		19,352.69
26/08/2019	000000388	J	CAP LOSS		250.90		19,603.59
03/09/2019	000000390	J	CAP LOSS		799.90		20,403.49
04/09/2019	000000391	J	LNK BUY 230		1,273.05		21,676.54
06/09/2019	000000394	J	SIG 2400 SOLD			1,473.05	20,203.49
17/09/2019	000000395	J	FMG 200 SOLD			1,791.05	18,412.44
24/09/2019	000000397	J	CAP GAIN			1,018.10	17,394.34
24/09/2019	000000398	J	RCE BUY 3500		994.95		18,389.29
18/10/2019	000000400	J	NWL SELL 200			1,825.05	16,564.24
18/10/2019	000000401	J	TAH SELL 325			1,574.30	14,989.94
23/10/2019	000000402	J	ILU BUY 170		1,475.25		16,465.19
25/10/2019	000000404	J	Nwh Buy 630		1,514.35		17,979.54
25/10/2019	000000405	J	DMP SOLD 45			2,212.55	15,766.99
05/11/2019	000000412	J	MIN BUY 100		1,414.95		17,181.94
18/11/2019	000000414	J	CAP GAIN			48.10	17,133.84
20/11/2019	000000416	J	Z1P BUY 500		1,994.95		19,128.79
21/11/2019	000000418	J	APT BUY 60		1,874.95		21,003.74
25/11/2019	000000419	J	NDQ BUY 100		2,080.95		23,084.69
27/11/2019	000000421	J	CRN BUY 700		1,435.95		24,520.64
29/11/2019	000000131	R	CAP LOSS		441.30		24,961.94
02/12/2019	000000423	J	MLX 9000 BUY		1,004.95		25,966.89
06/12/2019	000000425	J	CPU BUY 120		2,042.95		28,009.84
10/12/2019	000000427	J	NWH SELL 630			1,938.05	26,071.79
11/12/2019	000000428	J	PGH 750 SOLD		5.35		26,077.14
13/12/2019	000000429	J	ALU BUY 55		1,970.20		28,047.34
13/12/2019	000000430	J	ALU BUY 45		1,567.45		29,614.79
19/12/2019	000000431	J				1,281.05	28,333.74
19/12/2019	000000432	J	WGX 750 BUY		1,507.45		29,841.19
20/12/2019	000000435	J	ILU SOLD 170			1,577.95	28,263.24
20/12/2019	000000436	J	ZIP 420 BUY		1,484.95		29,748.19
23/12/2019	000000438	J	APX 90 BUY		2,134.45		31,882.64
27/12/2019	000000439	J	MLX 15000 BUY		989.95		32,872.59
31/12/2019	000000324	P	NWH 671		3,000.00		35,872.59
06/01/2020	000000442	J	CAP GAIN			90.70	35,781.89
07/01/2020	000000443	J	BRG BUY 85		1,543.25		37,325.14
10/01/2020	000000445	J	WGX SELL 750			1,785.05	35,540.09
15/01/2020	000000174	R	NWH REFUND ONLY 671			1,087.65	34,452.44

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/01/2020	000000446	J	RCE SELL 3500			1,157.55	33,294.89
17/01/2020	000000447	J	CRN SELL 700			1,574.05	31,720.84
21/01/2020	000000449	J	NWH SELL 671			2,259.74	29,461.10
24/01/2020	000000450	J	MLX SELL 2080			168.09	29,293.01
24/01/2020	000000451	J	CAP LOSS		9.30		29,302.31
24/01/2020	000000452	J	BRG SELL 85			1,621.30	27,681.01
28/01/2020	000000453	J	MLX SELL 6109			537.59	27,143.42
29/01/2020	000000455	J	ASIA SELL 300			2,277.05	24,866.37
05/02/2020	000000458	J	GUD SELL 90			61.90	24,804.47
10/02/2020	000000461	J	ZIP SELL 920			4,023.85	20,780.62
10/02/2020	000000462	J	ALU SELL 100			4,160.05	16,620.57
13/02/2020	000000463	J	MLX SELL 6811			599.37	16,021.20
17/02/2020	000000465	J	CPU SELL 120			2,091.05	13,930.15
20/02/2020	000000466	J	LNK SELL 230			1,406.45	12,523.70
20/02/2020	000000467	J	RRL BUY 230		1,008.55		13,532.25
24/02/2020	000000469	J	SGP SELL 300			1,599.05	11,933.20
27/02/2020	000000473	J	NDQ SELL 100			2,337.05	9,596.15
02/03/2020	000000477	J	APT SELL 60			2,224.85	7,371.30
05/03/2020	000000483	J	APX BUY 65		1,505.40		8,876.70
10/03/2020	000000491	J	ALU BUY 50		1,514.95		10,391.65
31/03/2020	000000506	J	STO BUY 400		1,414.95		11,806.60
07/04/2020	000000509	J	TCL BUY 125		1,484.95		13,291.55
24/04/2020	000000266	R	CAP Loss On Unmarketable Shares		13,953.69		27,245.24
06/05/2020	000000521	J	ALX BUY 260		1,482.00		28,727.24
15/05/2020	000000527	J	BEN BUY 260		1,494.35		30,221.59
26/05/2020	000000531	J	APX SELL 155			4,647.45	25,574.14
03/06/2020	000000534	J	STO SELL 400			2,165.05	23,409.09
04/06/2020	000000535	J	ALX SELL 260			1,763.45	21,645.64
08/06/2020	000000536	J	NVX BUY 1600		1,190.95		22,836.59
11/06/2020	000000539	J	ALU SELL 50			1,755.55	21,081.04
11/06/2020	000000540	J	TCL SELL 125			1,885.05	19,195.99
15/06/2020	000000305	R	Cap Loss		2.72		19,198.71
24/06/2020	000000542	J	BEN SELL 260			1,849.25	17,349.46
24/06/2020	000000543	J	MIN SELL 100			1,955.05	15,394.41
24/06/2020	000000545	J	NVX SELL 1600			1,313.05	14,081.36
25/06/2020	000000546	J	RRL SELL 230			1,192.55	12,888.81
30/06/2020	000000557	J	QLTY INCOME			17.16	12,871.65

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000560	J	Active X Income			3.28	12,868.37
30/06/2020	000000562	J	Charter Hall			0.92	12,867.45
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund			133.66	12,733.79
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund			2.72	12,731.07
30/06/2020	000000570	J	Small Co Investment Fund			224.13	12,506.94
30/06/2020	000000574	J	Stockland			12.80	12,494.14
30/06/2020	000000581	J	Year end closing entry			12,494.14	0.00
Total					88,049.65	88,049.65	
Account number 0800 - Interest							
31/01/2020	000000182	R	Interest			18.06	(18.06)
30/06/2020	000000581	J	Year end closing entry		18.06		0.00
Total					18.06	18.06	
Account number 0800.001 - Nab Bank Account							
31/07/2019	000000030	R	Interest			62.08	(62.08)
31/07/2019	000000364	J	Trading Account Int			6.75	(68.83)
30/08/2019	000000053	R	Interest			46.52	(115.35)
30/08/2019	000000389	J	Trading Account Int			5.79	(121.14)
30/09/2019	000000086	R	Interest			52.45	(173.59)
30/09/2019	000000399	J	Trading Account Int			6.59	(180.18)
30/10/2019	000000111	R	Interest			36.79	(216.97)
31/10/2019	000000408	J	Trading Account Int			8.57	(225.54)
29/11/2019	000000130	R	Interest			24.29	(249.83)
29/11/2019	000000422	J	Trading Account Int			6.74	(256.57)
31/12/2019	000000158	R	Interest			20.05	(276.62)
31/12/2019	000000441	J	Trading Account Int			7.00	(283.62)
31/01/2020	000000456	J	Trading Account Int			6.38	(290.00)
28/02/2020	000000206	R	Interest			16.83	(306.83)
28/02/2020	000000476	J	Trading Account Int			10.75	(317.58)
31/03/2020	000000246	R	INTEREST			10.82	(328.40)
31/03/2020	000000504	J	Trading Account Int			8.61	(337.01)

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2020	000000269	R	Interest			3.86	(340.87)
30/04/2020	000000516	J	Trading Account Int			2.62	(343.49)
29/05/2020	000000287	R	Interest			3.71	(347.20)
29/05/2020	000000532	J	Trading Account Int			1.93	(349.13)
30/06/2020	000000313	R	Interest			2.43	(351.56)
30/06/2020	000000547	J	Trading Account Int			2.15	(353.71)
30/06/2020	000000581	J	Year end closing entry		353.71		0.00
Total					353.71	353.71	
Account number 0800.011 - La Trobe Interest							
02/07/2019	000000004	R	La Trobe Interest			31.77	(31.77)
02/07/2019	000000005	R	La Trobe Interest			85.48	(117.25)
04/07/2019	000000007	R	La Trobe Interest			17.31	(134.56)
05/07/2019	000000008	R	La Trobe Interest			76.34	(210.90)
29/07/2019	000000028	R	La Trobe Interest			18.34	(229.24)
30/07/2019	000000029	R	La Trobe Interest			40.74	(269.98)
02/08/2019	000000031	R	La Trobe Interest			2.12	(272.10)
02/08/2019	000000032	R	La Trobe Interest			31.77	(303.87)
02/08/2019	000000033	R	La Trobe Interest			88.33	(392.20)
29/08/2019	000000049	R	La Trobe Interest			39.33	(431.53)
30/08/2019	000000054	R	La Trobe Interest			30.45	(461.98)
03/09/2019	000000055	R	La Trobe Interest			85.78	(547.76)
30/09/2019	000000087	R	La Trobe Interest			39.33	(587.09)
02/10/2019	000000090	R	LA Trobe Interest			30.45	(617.54)
02/10/2019	000000091	R	LA Trobe Interest			83.01	(700.55)
30/10/2019	000000109	R	La Trobe Interest			39.33	(739.88)
30/10/2019	000000110	R	La Trobe Interest			19.28	(759.16)
01/11/2019	000000112	R	La Trobe Interest			6.71	(765.87)

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/11/2019	000000113	R	La Trobe Interest			85.78	(851.65)
28/11/2019	000000127	R	La Trobe Interest			39.33	(890.98)
03/12/2019	000000132	R	La Trobe Interest			11.52	(902.50)
03/12/2019	000000133	R	La Trobe Interest			83.01	(985.51)
03/01/2020	000000159	R	La Trobe Interest			39.33	(1,024.84)
06/01/2020	000000160	R	La Trobe Interest			11.90	(1,036.74)
06/01/2020	000000161	R	La Trobe Interest			85.78	(1,122.52)
31/01/2020	000000183	R	La Trobe Interest			39.33	(1,161.85)
05/02/2020	000000184	R	La Trobe Interest			10.25	(1,172.10)
05/02/2020	000000185	R	La Trobe Interest			83.01	(1,255.11)
28/02/2020	000000207	R	La Trobe Interest			39.33	(1,294.44)
04/03/2020	000000209	R	La Trobe Interest			9.59	(1,304.03)
04/03/2020	000000210	R	La Trobe Interest			77.65	(1,381.68)
30/03/2020	000000244	R	La Trobe Interest			39.33	(1,421.01)
03/04/2020	000000248	R	La Trobe Interest			10.25	(1,431.26)
03/04/2020	000000249	R	La Trobe Interest			83.01	(1,514.27)
30/04/2020	000000270	R	La Trobe Interest			39.33	(1,553.60)
05/05/2020	000000272	R	LA Trobe Interest			8.36	(1,561.96)
05/05/2020	000000273	R	LA Trobe Interest			77.05	(1,639.01)
28/05/2020	000000286	R	La Trobe Interest			39.33	(1,678.34)
03/06/2020	000000290	R	La Trobe Interest			8.63	(1,686.97)
03/06/2020	000000291	R	La Trobe Interest			79.62	(1,766.59)
30/06/2020	000000314	R	La Trobe Interest			39.33	(1,805.92)
30/06/2020	000000581	J	Year end closing entry		1,805.92		0.00
Total					1,805.92	1,805.92	

JR2 SUPERANNUATION FUND

Page 16 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800.012 - Swimm - Sydney Wyde Mortgage Management							
15/07/2019	000000018	R	Swimm - Sydney Wyde Mortgage Management			125.08	(125.08)
29/08/2019	000000050	R	Swimm - Sydney Wyde Mortgage Management			125.08	(250.16)
19/09/2019	000000073	R	Swimm - Sydney Wyde Mortgage Management			156.75	(406.91)
05/12/2019	000000134	R	Swimm - Sydney Wyde Mortgage Management			31.67	(438.58)
05/12/2019	000000134	R	Swimm - Sydney Wyde Mortgage Management			156.75	(595.33)
05/12/2019	000000134	R	Swimm - Sydney Wyde Mortgage Management			156.75	(752.08)
23/12/2019	000000157	R	SWimm - Sydney Wyde Mortgage Management			156.75	(908.83)
07/01/2020	000000163	R	Swimm - Sydney Wyde Mortgage Management			125.08	(1,033.91)
17/02/2020	000000201	R	Swimm - Sydney Wyde Mortgage Management			156.75	(1,190.66)
10/03/2020	000000216	R	Swimm - Sydney Wyde Mortgage Management			125.08	(1,315.74)
07/04/2020	000000250	R	Swimm - Sydney Wyde Mortgage Management			125.08	(1,440.82)
30/04/2020	000000271	R	Swimm - Sydney Wyde Mortgage Management			300.89	(1,741.71)
11/05/2020	000000279	R	Swimm - Sydney Wyde Mortgage Management			125.08	(1,866.79)

JR2 SUPERANNUATION FUND

Page 17 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/06/2020	000000294	R	SWImm - Sydney Wyde Mortgage Management			125.08	(1,991.87)
30/06/2020	000000581	J	Year end closing entry		1,991.87		0.00
Total					1,991.87	1,991.87	
Account number 0800.013 - Janus Henderson							
28/08/2019	000000046	R	Janus Henderson Int			39.65	(39.65)
25/11/2019	000000124	R	Janus Henderson Int			39.04	(78.69)
05/03/2020	000000211	R	Janus Henderson Int			24.05	(102.74)
03/06/2020	000000289	R	Janus Henderson Int			47.48	(150.22)
30/06/2020	000000581	J	Year end closing entry		150.22		0.00
Total					150.22	150.22	
Account number 0800.100 - Nab Notes							
19/09/2019	000000071	R	Nab Notes			43.42	(43.42)
20/12/2019	000000152	R	NABCAPITAL NOTES 2			38.90	(82.32)
20/03/2020	000000231	R	NABPE Interest			38.82	(121.14)
22/06/2020	000000311	R	NAB Cap Note Int			35.03	(156.17)
30/06/2020	000000581	J	Year end closing entry		156.17		0.00
Total					156.17	156.17	
Account number 0845.001 - ActiveX - Fidante Partners Ltd							
14/02/2020	000000195	R	Fidelity Future Leaders			7.86	(7.86)
30/06/2020	000000560	J	Active X Income			31.53	(39.39)
30/06/2020	000000581	J	Year end closing entry		39.39		0.00
Total					39.39	39.39	
Account number 0845.013 - InvestSmart							
30/06/2020	000000549	J	Investsmart Income			1,143.62	(1,143.62)
30/06/2020	000000581	J	Year end closing entry		1,143.62		0.00
Total					1,143.62	1,143.62	
Account number 0845.019 - MFG - Magellan Asset Management Limited							
16/01/2020	000000176	R	Magellan			27.72	(27.72)
30/06/2020	000000554	J	Magellan Global		27.72		0.00

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					27.72	27.72	
Account number 0845.020 - Pengana Capital							
08/01/2020	000000164	R	Penanga Capital			559.91	(559.91)
30/06/2020	000000552	J	Pengana Income			199.97	(759.88)
30/06/2020	000000581	J	Year end closing entry		759.88		0.00
Total					759.88	759.88	
Account number 0845.023 - BWP Trust							
21/02/2020	000000203	R	BWP DIS			23.45	(23.45)
30/06/2020	000000563	J	BWP INCOME			12.91	(36.36)
30/06/2020	000000581	J	Year end closing entry		36.36		0.00
Total					36.36	36.36	
Account number 0845.024 - KM Property Funds							
08/08/2019	000000034	R	KMProperty Trust			330.59	(330.59)
08/08/2019	000000035	R	Placer Distribution			1,595.62	(1,926.21)
08/11/2019	000000114	R	KMProperty Trust			338.44	(2,264.65)
08/11/2019	000000115	R	KMProperty Trust			1,608.74	(3,873.39)
07/02/2020	000000186	R	Km Property Trust			338.44	(4,211.83)
07/02/2020	000000187	R	Km Property Trust			1,608.74	(5,820.57)
08/05/2020	000000274	R	KMProperty Trust			334.76	(6,155.33)
08/05/2020	000000275	R	KMProperty Trust			1,591.26	(7,746.59)
30/06/2020	000000581	J	Year end closing entry		7,746.59		0.00
Total					7,746.59	7,746.59	
Account number 0845.025 - Stockland Trust Management							
28/02/2020	000000205	R	Stockland			40.50	(40.50)
30/06/2020	000000574	J	Stockland		12.80		(27.70)
30/06/2020	000000581	J	Year end closing entry		27.70		0.00
Total					40.50	40.50	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.028 - Betashares Exchange Traded Funds							
16/08/2019	000000043	R	Beta Hvst			16.77	(16.77)
17/09/2019	000000065	R	BETA Hvst			15.11	(31.88)
16/10/2019	000000104	R	Beta Hvst			15.11	(46.99)
16/10/2019	000000105	R	YMAXDIS			48.23	(95.22)
18/11/2019	000000122	R	HVST DIS			15.11	(110.33)
17/12/2019	000000144	R	HVST DIS			15.11	(125.44)
17/01/2020	000000177	R	Beta Shares NDQ			3.48	(128.92)
17/01/2020	000000178	R	QITY INCOME			3.73	(132.65)
17/01/2020	000000179	R	ASIA Betashares			8.98	(141.63)
17/01/2020	000000180	R	HVST DIS			15.11	(156.74)
17/01/2020	000000181	R	YMAXDIS			35.89	(192.63)
18/02/2020	000000202	R	HvST DIS			15.11	(207.74)
17/03/2020	000000226	R	HVST DIS			15.11	(222.85)
20/04/2020	000000264	R	HvST DIS			15.11	(237.96)
20/04/2020	000000265	R	YmAXDIS			33.61	(271.57)
18/05/2020	000000284	R	HVST DIS			15.11	(286.68)
17/06/2020	000000306	R	HvST DIS			6.17	(292.85)
30/06/2020	000000555	J	HVST INCOME			74.42	(367.27)
30/06/2020	000000556	J	YMAXINCOME		40.02		(327.25)
30/06/2020	000000557	J	QLTY INCOME		3.73		(323.52)
30/06/2020	000000558	J	ASIA INCOME		8.98		(314.54)
30/06/2020	000000559	J	NDQ INCOME		3.48		(311.06)
30/06/2020	000000581	J	Year end closing entry		311.06		0.00
Total					367.27	367.27	
Account number 0845.030 - Vicinity Centres							
02/03/2020	000000208	R	Vcx Dis			98.18	(98.18)
30/06/2020	000000551	J	Vicinity Income			2.31	(100.49)
30/06/2020	000000581	J	Year end closing entry		100.49		0.00
Total					100.49	100.49	
Account number 0845.031 - Trilogy Funds							
12/08/2019	000000037	R	TCL Milton Office			125.00	(125.00)
12/08/2019	000000038	R	TIPT DIS			137.50	(262.50)
12/08/2019	000000039	R	TMIT			191.09	(453.59)
11/09/2019	000000057	R	TMOT			125.00	(578.59)
12/09/2019	000000058	R	TIPT DIS			137.49	(716.08)
12/09/2019	000000060	R	TMIT Working Acc			191.09	(907.17)

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/10/2019	000000101	R	TMOT			125.01	(1,032.18)
11/10/2019	000000102	R	TIPT DIS			137.51	(1,169.69)
11/10/2019	000000103	R	TMIT Working Acc			180.00	(1,349.69)
12/11/2019	000000118	R	TMOT			125.00	(1,474.69)
12/11/2019	000000119	R	TIPT DIS			137.50	(1,612.19)
13/11/2019	000000120	R	TMIT Working Acc			181.42	(1,793.61)
11/12/2019	000000137	R	TMOT			125.00	(1,918.61)
11/12/2019	000000138	R	TIPT DIS			137.51	(2,056.12)
11/12/2019	000000139	R	TMIT Working Acc			175.56	(2,231.68)
13/01/2020	000000168	R	TMOT Trilogy Fund			124.99	(2,356.67)
13/01/2020	000000169	R	TMIT Working Acc			181.42	(2,538.09)
14/01/2020	000000172	R	TIPT DIS			134.94	(2,673.03)
12/02/2020	000000191	R	TMOT Trilogy Fund			124.99	(2,798.02)
12/02/2020	000000192	R	TIPT DIS			133.33	(2,931.35)
12/02/2020	000000193	R	TMIT Working Acc			178.88	(3,110.23)
10/03/2020	000000217	R	TMOT Trilogy Fund			124.99	(3,235.22)
10/03/2020	000000218	R	TIPT DIS			136.00	(3,371.22)
10/03/2020	000000219	R	TMIT Working Acc			163.22	(3,534.44)
14/04/2020	000000256	R	TMOT Trilogy Fund			125.00	(3,659.44)
14/04/2020	000000257	R	TIPT DIS			135.99	(3,795.43)
15/04/2020	000000258	R	TMIT Working Acc			155.45	(3,950.88)
13/05/2020	000000280	R	TMOT Trilogy Fund			125.00	(4,075.88)
13/05/2020	000000281	R	TIPT DIS			136.00	(4,211.88)
13/05/2020	000000282	R	TMIT Working Acc			154.11	(4,365.99)
10/06/2020	000000296	R	TMOT Trilogy Fund			125.00	(4,490.99)
10/06/2020	000000297	R	TIPT DIS			136.00	(4,626.99)
10/06/2020	000000298	R	TMIT Working Acc			163.07	(4,790.06)
30/06/2020	000000571	J	TIPT		589.98		(4,200.08)
30/06/2020	000000572	J	TMOT		1,126.81		(3,073.27)
30/06/2020	000000573	J	TMIT			160.76	(3,234.03)
30/06/2020	000000581	J	Year end closing entry		3,234.03		0.00

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,950.82	4,950.82	
Account number 0845.033 - Smallco Broadcap Fund							
30/06/2020	000000569	J	Small Co Broadcap			408.33	(408.33)
30/06/2020	000000570	J	Small Co Investment Fund			118.84	(527.17)
30/06/2020	000000581	J	Year end closing entry		527.17		0.00
Total					527.17	527.17	
Account number 0845.034 - Cromwell Phoenix Opportunities Fund							
11/10/2019	000000099	R	Cromwell Phoenix Fund			125.71	(125.71)
11/10/2019	000000100	R	Cromwell Phoenix Fund			198.66	(324.37)
14/01/2020	000000170	R	Cromwell Phoenix Fund			123.42	(447.79)
14/01/2020	000000171	R	Cromwell Phoenix Fund			516.06	(963.85)
15/04/2020	000000259	R	Cromwell Phoenix Fund			7.15	(971.00)
15/04/2020	000000260	R	Cromwell Phoenix Fund			108.20	(1,079.20)
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund			138.12	(1,217.32)
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund		127.53		(1,089.79)
30/06/2020	000000581	J	Year end closing entry		1,089.79		0.00
Total					1,217.32	1,217.32	
Account number 0845.035 - Ausbil Trust							
15/01/2020	000000173	R	Ausbil			107.91	(107.91)
30/06/2020	000000550	J	Ausbil Income			216.08	(323.99)
30/06/2020	000000581	J	Year end closing entry		323.99		0.00
Total					323.99	323.99	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.037 - Centuria Geelong Office Fund							
09/08/2019	000000036	R	Centuria Geelong Dis			124.85	(124.85)
10/09/2019	000000056	R	Centuria Geelong Dis			124.85	(249.70)
10/10/2019	000000096	R	Centuria Geelong Dis			120.82	(370.52)
12/11/2019	000000117	R	Centuria Geelong Dis			124.85	(495.37)
10/12/2019	000000135	R	Centuria Geelong Dis			120.82	(616.19)
10/01/2020	000000167	R	Centuria Geelong Dis			124.85	(741.04)
10/02/2020	000000188	R	Centuria Geelong Dis			124.85	(865.89)
10/03/2020	000000214	R	Centuria Geelong Dis			116.79	(982.68)
09/04/2020	000000254	R	Centuria Geelong Dis			124.85	(1,107.53)
11/05/2020	000000277	R	Centuria Geelong Dis			120.82	(1,228.35)
11/06/2020	000000299	R	Centuria Geelong Dis			124.85	(1,353.20)
30/06/2020	000000565	J	Centuria Geelong Office Fund		1,041.74		(311.46)
30/06/2020	000000581	J	Year end closing entry		311.46		0.00
Total					1,353.20	1,353.20	
Account number 0845.038 - Charter Hall							
30/08/2019	000000051	R	Charterhall			4.82	(4.82)
30/06/2020	000000562	J	Charter Hall			8.86	(13.68)
30/06/2020	000000581	J	Year end closing entry		13.68		0.00
Total					13.68	13.68	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845.039 - NB GLOBAL CORPORATE INCOME TRUST							
18/09/2019	000000067	R	NB Global Corp Trust			4.50	(4.50)
18/09/2019	000000068	R	NB Global Corp Trust			4.50	(9.00)
10/10/2019	000000095	R	NB Global Corp Trust			4.50	(13.50)
12/11/2019	000000116	R	NB Global Corp Trust			4.50	(18.00)
11/12/2019	000000136	R	NB Global Corp Trust			4.50	(22.50)
10/01/2020	000000166	R	NB Global Corp Trust			4.50	(27.00)
11/02/2020	000000190	R	NB Global Corp Trust			4.50	(31.50)
06/03/2020	000000212	R	NB Global Corp Trust			4.50	(36.00)
09/04/2020	000000252	R	Nb Global Corp Trust			4.50	(40.50)
11/05/2020	000000276	R	NB Global Corp Trust			4.50	(45.00)
10/06/2020	000000295	R	NB Global Corp Trust			4.50	(49.50)
30/06/2020	000000575	J	NB Global Corporate Income Trust		49.50		0.00
Total					49.50	49.50	
Account number 0845.040 - Fidelity Future Leaders Fund							
09/10/2019	000000094	R	Fidelity Future Leaders			15.89	(15.89)
09/01/2020	000000165	R	Fidelity Future Leaders			35.30	(51.19)
30/06/2020	000000561	J	Fidelity International Income			107.44	(158.63)
30/06/2020	000000581	J	Year end closing entry		158.63		0.00
Total					158.63	158.63	
Account number 0845.041 - SYD - Sydney's Airport							
14/02/2020	000000194	R	SYD DIS			33.15	(33.15)
30/06/2020	000000581	J	Year end closing entry		33.15		0.00
Total					33.15	33.15	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0850 - Change in NMV shares in companies							
30/06/2020	000000579	J	MV Adjustment 30/6/20		46,238.59		46,238.59
30/06/2020	000000579	J	MV Adjustment 30/6/20			17.50	46,221.09
30/06/2020	000000581	J	Year end closing entry			46,221.09	0.00
Total					46,238.59	46,238.59	
Account number 0860 - Change in NMV units in managed funds							
30/06/2020	000000579	J	MV Adjustment 30/6/20		52,960.77		52,960.77
30/06/2020	000000581	J	Year end closing entry			52,960.77	0.00
Total					52,960.77	52,960.77	
Account number 0875 - Change in NMV other financial investment							
30/06/2020	000000579	J	MV Adjustment 30/6/20		1,526.02		1,526.02
30/06/2020	000000581	J	Year end closing entry			1,526.02	0.00
Total					1,526.02	1,526.02	
Account number 1510 - Accountancy							
25/05/2020	000000332	P	Peel Taxation		2,500.00		2,500.00
30/06/2020	000000581	J	Year end closing entry			2,500.00	0.00
Total					2,500.00	2,500.00	
Account number 1535 - Audit fees							
25/05/2020	000000331	P	Auditor		480.00		480.00
30/06/2020	000000581	J	Year end closing entry			480.00	0.00
Total					480.00	480.00	
Account number 1675 - Administration Fees							
08/08/2019	000000320	P	Market Matters		1,500.00		1,500.00
15/08/2019	000000042	R	Market Matters Refund			375.00	1,125.00
17/01/2020	000000326	P	Roxburgh Securities		1,600.00		2,725.00
15/04/2020	000000512	J	Brokerage Refund			30.00	2,695.00
01/06/2020	000000288	R	Super Levy		259.00		2,954.00
30/06/2020	000000549	J	Investsmart Expenses		526.76		3,480.76
30/06/2020	000000581	J	Year end closing entry			3,480.76	0.00
Total					3,885.76	3,885.76	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1840 - Printing & stationery							
30/04/2020	000000328	P	Computer Repair		44.55		44.55
30/06/2020	000000581	J	Year end closing entry			44.55	0.00
Total					44.55	44.55	
Account number 2000 - Nab - 3225							
01/07/2019	000000001	J	Opening balance		81,326.22		81,326.22
01/07/2019	000000002	R	Anz Div		181.60		81,507.82
02/07/2019	000000003	R	Aristocrat Div		84.70		81,592.52
02/07/2019	000000004	R	La Trobe Interest		31.77		81,624.29
02/07/2019	000000005	R	La Trobe Interest		85.48		81,709.77
03/07/2019	000000006	R	NAB Div		957.82		82,667.59
04/07/2019	000000007	R	La Trobe Interest		17.31		82,684.90
05/07/2019	000000008	R	La Trobe Interest		76.34		82,761.24
05/07/2019	000000315	R	La Trobe Redemption		20,000.00		102,761.24
10/07/2019	000000009	R	TCL Milton Office		125.00		102,886.24
10/07/2019	000000010	R	TITP		137.51		103,023.75
10/07/2019	000000011	R	TMIT		184.95		103,208.70
12/07/2019	000000012	R	Penanga Capital		1,369.25		104,577.95
12/07/2019	000000013	R	Ausbil		6,473.05		111,051.00
12/07/2019	000000014	R	Magellan		1,450.24		112,501.24
12/07/2019	000000015	R	Platinum Invest		2,433.99		114,935.23
15/07/2019	000000016	R	CPPE Income		302.54		115,237.77
15/07/2019	000000017	R	Smartco Investment		6,117.14		121,354.91
15/07/2019	000000018	R	Swimm - Sydney Wyde Mortgage Management		125.08		121,479.99
15/07/2019	000000019	R	Small Co Broadcap Fund		3,932.75		125,412.74
16/07/2019	000000020	R	QLTY INCOME		32.51		125,445.25
16/07/2019	000000021	R	YMAXDIS		36.35		125,481.60
16/07/2019	000000022	R	HVST DIS		65.49		125,547.09
16/07/2019	000000023	R	Vanguard		126.41		125,673.50
16/07/2019	000000024	R	CPOF		467.17		126,140.67

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/07/2019	000000025	R	Centuria Geelong Dis		118.36		126,259.03
17/07/2019	000000026	R	CRS Div		78.00		126,337.03
19/07/2019	000000027	R	Unibail		18.13		126,355.16
23/07/2019	000000318	P	Elders Buy SPP			394.05	125,961.11
23/07/2019	000000319	P	Fidelity Internationl Buy 1107.91			25,000.00	100,961.11
29/07/2019	000000028	R	La Trobe Interest		18.34		100,979.45
29/07/2019	000000316	R	La Trobe Redemption		3,200.00		104,179.45
30/07/2019	000000029	R	La Trobe Interest		40.74		104,220.19
31/07/2019	000000030	R	Interest		62.08		104,282.27
02/08/2019	000000031	R	La Trobe Interest		2.12		104,284.39
02/08/2019	000000032	R	La Trobe Interest		31.77		104,316.16
02/08/2019	000000033	R	La Trobe Interest		88.33		104,404.49
08/08/2019	000000034	R	KMProperty Trust		330.59		104,735.08
08/08/2019	000000035	R	Placer Distribution		1,595.62		106,330.70
08/08/2019	000000320	P	Market Matters			1,500.00	104,830.70
09/08/2019	000000036	R	Centuria Geelong Dis		124.85		104,955.55
12/08/2019	000000037	R	TCL Milton Office		125.00		105,080.55
12/08/2019	000000038	R	TIPT DIS		137.50		105,218.05
12/08/2019	000000039	R	TMIT		191.09		105,409.14
12/08/2019	000000040	R	Elders		216.45		105,625.59
15/08/2019	000000041	R	BOQ Div		47.54		105,673.13
15/08/2019	000000042	R	Market Matters Refund		375.00		106,048.13
15/08/2019	000000317	R	Sold Aim Gateway 20/6/19		15,454.62		121,502.75
16/08/2019	000000043	R	Beta Hvst		16.77		121,519.52
22/08/2019	000000044	R	Challenger Div		104.00		121,623.52
23/08/2019	000000045	R	BWP DIS		27.92		121,651.44
28/08/2019	000000046	R	Janus Henderson Int		39.65		121,691.09
28/08/2019	000000047	R	Vicinity Centres		101.36		121,792.45
28/08/2019	000000048	R	Genworth Div		193.13		121,985.58
29/08/2019	000000049	R	La Trobe Interest		39.33		122,024.91

JR2 SUPERANNUATION FUND

Page 27 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/08/2019	000000050	R	Swimm - Sydney Wyde Mortgage Management		125.08		122,149.99
30/08/2019	000000051	R	Charterhall		17.20		122,167.19
30/08/2019	000000052	R	GUD Holdings		27.90		122,195.09
30/08/2019	000000053	R	Interest		46.52		122,241.61
30/08/2019	000000054	R	La Trobe Interest		30.45		122,272.06
03/09/2019	000000055	R	La Trobe Interest		85.78		122,357.84
10/09/2019	000000056	R	Centuria Geelong Dis		124.85		122,482.69
11/09/2019	000000057	R	TMOT		125.00		122,607.69
12/09/2019	000000058	R	TIPT DIS		137.49		122,745.18
12/09/2019	000000059	R	Alumina Div		26.11		122,771.29
12/09/2019	000000060	R	TMIT Working Acc		191.09		122,962.38
16/09/2019	000000061	R	CBAPG - PERLS X		41.47		123,003.85
16/09/2019	000000062	R	Macquarie Div		55.39		123,059.24
16/09/2019	000000063	R	CBAPE PERLS VIII		57.35		123,116.59
16/09/2019	000000064	R	CBAPF PERLS IX		91.76		123,208.35
17/09/2019	000000065	R	BETA Hvst		15.11		123,223.46
17/09/2019	000000066	R	NAB CPS Div		93.52		123,316.98
18/09/2019	000000067	R	NB Global Corp Trust		4.50		123,321.48
18/09/2019	000000068	R	NB Global Corp Trust		4.50		123,325.98
19/09/2019	000000069	R	WHC DIV		105.00		123,430.98
19/09/2019	000000070	R	Rio Div		110.73		123,541.71
19/09/2019	000000071	R	Nab Notes		43.42		123,585.13
19/09/2019	000000072	R	AnZ Capital Notes Div		52.44		123,637.57
19/09/2019	000000073	R	Swimm - Sydney Wyde Mortgage Management		156.75		123,794.32
23/09/2019	000000074	R	Wbcpe		37.36		123,831.68
23/09/2019	000000075	R	Wbcpe		38.69		123,870.37
23/09/2019	000000076	R	Wbcpe		45.74		123,916.11
24/09/2019	000000077	R	CIE Div		10.90		123,927.01
24/09/2019	000000078	R	Anz Capital Notes Div		89.84		124,016.85
25/09/2019	000000079	R	BHP Div		1,588.43		125,605.28

JR2 SUPERANNUATION FUND**Ledger Entries Report for the year ending 30 June, 2020**

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/09/2019	000000080	R	Star Entertainment		30.00		125,635.28
26/09/2019	000000081	R	Mount Gibson Iron		60.00		125,695.28
26/09/2019	000000082	R	Telstra Div		465.60		126,160.88
26/09/2019	000000083	R	CBA Diiv		868.56		127,029.44
27/09/2019	000000084	R	Vita Group Div		32.00		127,061.44
30/09/2019	000000085	R	Aveo Dis		31.50		127,092.94
30/09/2019	000000086	R	Interest		52.45		127,145.39
30/09/2019	000000087	R	La Trobe Interest		39.33		127,184.72
01/10/2019	000000088	R	Boral Div		37.80		127,222.52
02/10/2019	000000089	R	FMG Div		48.00		127,270.52
02/10/2019	000000090	R	LA Trobe Interest		30.45		127,300.97
02/10/2019	000000091	R	LA Trobe Interest		83.01		127,383.98
03/10/2019	000000092	R	COSTA Well Grown Div		22.05		127,406.03
03/10/2019	000000093	R	G8 Education		23.75		127,429.78
09/10/2019	000000094	R	Fidelity Future Leaders		15.89		127,445.67
10/10/2019	000000095	R	NB Global Corp Trust		4.50		127,450.17
10/10/2019	000000096	R	Centuria Geelong Dis		120.82		127,570.99
11/10/2019	000000097	R	RWC Div		11.00		127,581.99
11/10/2019	000000098	R	CSL Div		16.00		127,597.99
11/10/2019	000000099	R	Cromwell Phoenix Fund		125.71		127,723.70
11/10/2019	000000100	R	Cromwell Phoenix Fund		198.66		127,922.36
11/10/2019	000000101	R	TMOT		125.01		128,047.37
11/10/2019	000000102	R	TIPT DIS		137.51		128,184.88
11/10/2019	000000103	R	TMIT Working Acc		180.00		128,364.88
16/10/2019	000000104	R	Beta Hvst		15.11		128,379.99
16/10/2019	000000105	R	YMAXDIS		48.23		128,428.22
18/10/2019	000000106	R	WAMDiv		58.20		128,486.42
24/10/2019	000000107	R	IVE		34.65		128,521.07
25/10/2019	000000108	R	WAMDiv		130.29		128,651.36
30/10/2019	000000109	R	La Trobe Interest		39.33		128,690.69
30/10/2019	000000110	R	La Trobe Interest		19.28		128,709.97
30/10/2019	000000111	R	Interest		36.79		128,746.76

JR2 SUPERANNUATION FUND**Ledger Entries Report for the year ending 30 June, 2020**

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/11/2019	000000112	R	La Trobe Interest		6.71		128,753.47
01/11/2019	000000113	R	La Trobe Interest		85.78		128,839.25
05/11/2019	000000321	P	SWMM-CKM Mortgage Trust			10,000.00	118,839.25
08/11/2019	000000114	R	KMProperty Trust		338.44		119,177.69
08/11/2019	000000115	R	KMProperty Trust		1,608.74		120,786.43
12/11/2019	000000116	R	NB Global Corp Trust		4.50		120,790.93
12/11/2019	000000117	R	Centuria Geelong Dis		124.85		120,915.78
12/11/2019	000000118	R	TMOT		125.00		121,040.78
12/11/2019	000000119	R	TIPT DIS		137.50		121,178.28
13/11/2019	000000120	R	TMIT Working Acc		181.42		121,359.70
15/11/2019	000000121	R	BOQ Div		41.42		121,401.12
18/11/2019	000000122	R	HVST DIS		15.11		121,416.23
18/11/2019	000000322	P	Wrong Account			115.20	121,301.03
22/11/2019	000000123	R	Challenger Div		95.00		121,396.03
25/11/2019	000000124	R	Janus Henderson Int		39.04		121,435.07
27/11/2019	000000125	R	BOQ Div		62.00		121,497.07
28/11/2019	000000126	R	Genworth Div		151.25		121,648.32
28/11/2019	000000127	R	La Trobe Interest		39.33		121,687.65
28/11/2019	000000128	R	Costa Group Holding		47.40		121,735.05
29/11/2019	000000129	R	Aust Leader Div		175.00		121,910.05
29/11/2019	000000130	R	Interest		24.29		121,934.34
29/11/2019	000000131	R	AOG SCHEME		1,505.00		123,439.34
03/12/2019	000000132	R	La Trobe Interest		11.52		123,450.86
03/12/2019	000000133	R	La Trobe Interest		83.01		123,533.87
04/12/2019	000000323	P	Centuria 348 Edwards St			40,000.00	83,533.87
05/12/2019	000000134	R	Swimm - Sydney Wyde Mortgage Management		345.17		83,879.04
10/12/2019	000000135	R	Centuria Geelong Dis		120.82		83,999.86
11/12/2019	000000136	R	NB Global Corp Trust		4.50		84,004.36
11/12/2019	000000137	R	TMOT		125.00		84,129.36

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/12/2019	000000138	R	TIPT DIS		137.51		84,266.87
11/12/2019	000000139	R	TMIT Working Acc		175.56		84,442.43
12/12/2019	000000140	R	NAB CPS Div		891.42		85,333.85
16/12/2019	000000141	R	CBAPG - PERLS X		38.70		85,372.55
16/12/2019	000000142	R	CBAPE PERLS VIII		54.41		85,426.96
16/12/2019	000000143	R	CBAPF PERLS IX		86.13		85,513.09
16/12/2019	000000146	R	Macquarie Div		53.58		85,566.67
17/12/2019	000000144	R	HVST DIS		15.11		85,581.78
17/12/2019	000000145	R	Aristocrat Div		22.10		85,603.88
17/12/2019	000000147	R	NABCAPITAL NOTES 3		87.89		85,691.77
18/12/2019	000000148	R	ANZ Div		225.60		85,917.37
19/12/2019	000000149	R	Pendal Group		45.00		85,962.37
20/12/2019	000000150	R	CIE Div		10.90		85,973.27
20/12/2019	000000151	R	WBC DIV		486.40		86,459.67
20/12/2019	000000152	R	NABCAPITAL NOTES 2		38.90		86,498.57
20/12/2019	000000153	R	ANZ Capital Notes Div		53.89		86,552.46
23/12/2019	000000154	R	WBC Cap Note		34.63		86,587.09
23/12/2019	000000155	R	WBC Cap Note		35.91		86,623.00
23/12/2019	000000156	R	WBC Cap Note		42.89		86,665.89
23/12/2019	000000157	R	SWimm - Sydney Wyde Mortgage Management		156.75		86,822.64
31/12/2019	000000158	R	Interest		20.05		86,842.69
31/12/2019	000000324	P	NWH 671			3,000.00	83,842.69
03/01/2020	000000159	R	La Trobe Interest		39.33		83,882.02
06/01/2020	000000160	R	La Trobe Interest		11.90		83,893.92
06/01/2020	000000161	R	La Trobe Interest		85.78		83,979.70
07/01/2020	000000162	R	NRW DIV		12.60		83,992.30
07/01/2020	000000163	R	Swimm - Sydney Wyde Mortgage Management		125.08		84,117.38
08/01/2020	000000164	R	Penanga Capital		559.91		84,677.29
09/01/2020	000000165	R	Fidelity Future Leaders		35.30		84,712.59

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/01/2020	000000166	R	NB Global Corp Trust		4.50		84,717.09
10/01/2020	000000167	R	Centuria Geelong Dis		124.85		84,841.94
13/01/2020	000000168	R	TMOT Trilogy Fund		124.99		84,966.93
13/01/2020	000000169	R	TMIT Working Acc		181.42		85,148.35
14/01/2020	000000170	R	Cromwell Phoenix Fund		123.42		85,271.77
14/01/2020	000000171	R	Cromwell Phoenix Fund		516.06		85,787.83
14/01/2020	000000172	R	TIPT DIS		134.94		85,922.77
15/01/2020	000000173	R	Ausbil		107.91		86,030.68
15/01/2020	000000174	R	NWH REFUND ONLY 671		1,087.65		87,118.33
16/01/2020	000000175	R	Moat Div		26.43		87,144.76
16/01/2020	000000176	R	Magellan		27.72		87,172.48
17/01/2020	000000177	R	Beta Shares NDQ		3.48		87,175.96
17/01/2020	000000178	R	QITY INCOME		3.73		87,179.69
17/01/2020	000000179	R	ASIA Betashares		8.98		87,188.67
17/01/2020	000000180	R	HVST DIS		15.11		87,203.78
17/01/2020	000000181	R	YMAXDIS		35.89		87,239.67
17/01/2020	000000325	P	WAM Refund			173.40	87,066.27
17/01/2020	000000326	P	Roxburgh Securities			1,600.00	85,466.27
31/01/2020	000000182	R	Interest		18.06		85,484.33
31/01/2020	000000183	R	La Trobe Interest		39.33		85,523.66
05/02/2020	000000184	R	La Trobe Interest		10.25		85,533.91
05/02/2020	000000185	R	La Trobe Interest		83.01		85,616.92
07/02/2020	000000186	R	Km Property Trust		338.44		85,955.36
07/02/2020	000000187	R	Km Property Trust		1,608.74		87,564.10
10/02/2020	000000188	R	Centuria Geelong Dis		124.85		87,688.95
10/02/2020	000000189	R	Centuria Property		349.32		88,038.27
11/02/2020	000000190	R	NB Global Corp Trust		4.50		88,042.77
12/02/2020	000000191	R	TMOT Trilogy Fund		124.99		88,167.76
12/02/2020	000000192	R	TIPT DIS		133.33		88,301.09

JR2 SUPERANNUATION FUND

Page 32 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/02/2020	000000193	R	TMIT Working Acc		178.88		88,479.97
14/02/2020	000000194	R	SYD DIS		33.15		88,513.12
14/02/2020	000000195	R	Fidelity Future Leaders		7.86		88,520.98
14/02/2020	000000196	R	NWL DIV		13.20		88,534.18
14/02/2020	000000197	R	DMP		23.76		88,557.94
14/02/2020	000000198	R	LINK GROUP		28.75		88,586.69
14/02/2020	000000199	R	TAB DIV		35.75		88,622.44
17/02/2020	000000200	R	BOQ Div		41.87		88,664.31
17/02/2020	000000201	R	Swimm - Sydney Wyde Mortgage Management		156.75		88,821.06
18/02/2020	000000202	R	HvST DIS		15.11		88,836.17
21/02/2020	000000203	R	BWP DIS		23.45		88,859.62
24/02/2020	000000204	R	CHallenger Div		95.00		88,954.62
28/02/2020	000000205	R	Stockland		40.50		88,995.12
28/02/2020	000000206	R	Interest		16.83		89,011.95
28/02/2020	000000207	R	La Trobe Interest		39.33		89,051.28
02/03/2020	000000208	R	Vcx Dis		98.18		89,149.46
04/03/2020	000000209	R	La Trobe Interest		9.59		89,159.05
04/03/2020	000000210	R	La Trobe Interest		77.65		89,236.70
05/03/2020	000000211	R	Janus Henderson Int		24.05		89,260.75
06/03/2020	000000212	R	NB Global Corp Trust		4.50		89,265.25
06/03/2020	000000213	R	WHC DIV		19.80		89,285.05
10/03/2020	000000214	R	Centuria Geelong Dis		116.79		89,401.84
10/03/2020	000000215	R	Centuria Property		198.64		89,600.48
10/03/2020	000000216	R	Swimm - Sydney Wyde Mortgage Management		125.08		89,725.56
10/03/2020	000000217	R	TMOT Trilogy Fund		124.99		89,850.55
10/03/2020	000000218	R	TIPT DIS		136.00		89,986.55
10/03/2020	000000219	R	TMIt Working Acc		163.22		90,149.77
13/03/2020	000000220	R	Cie Div		10.90		90,160.67
16/03/2020	000000221	R	PERLS X		37.48		90,198.15
16/03/2020	000000222	R	Macquarie Div		52.09		90,250.24

JR2 SUPERANNUATION FUND

Page 33 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2020	000000223	R	CBAPE PERLS VIII		53.19		90,303.43
16/03/2020	000000224	R	CBAPF PERLS IX		83.68		90,387.11
16/03/2020	000000225	R	Austraian Leader Div		175.00		90,562.11
17/03/2020	000000226	R	HVST DIS		15.11		90,577.22
17/03/2020	000000227	R	ALUMINA Div		22.23		90,599.45
17/03/2020	000000228	R	NAB CAP NOTE 3 DIV		85.52		90,684.97
19/03/2020	000000229	R	SSM DIV		21.60		90,706.57
20/03/2020	000000230	R	APX DIV		4.50		90,711.07
20/03/2020	000000231	R	NABPE Interest		38.82		90,749.89
20/03/2020	000000232	R	ANZ CAPITAL NOTES 4 DIV		53.84		90,803.73
23/03/2020	000000233	R	WBCPH		35.97		90,839.70
23/03/2020	000000234	R	WBCPH		42.95		90,882.65
23/03/2020	000000235	R	WBCPH		34.67		90,917.32
24/03/2020	000000236	R	Regis Resources Ltd		18.40		90,935.72
24/03/2020	000000237	R	BHP Div		1,502.98		92,438.70
24/03/2020	000000238	R	Anz CAPITAL NOTES 2 DIV		82.06		92,520.76
25/03/2020	000000239	R	Auswide Div		38.76		92,559.52
26/03/2020	000000240	R	NWL DIV		12.08		92,571.60
26/03/2020	000000241	R	MIN RESOUCES DIV		23.00		92,594.60
26/03/2020	000000242	R	OZMINERALS		51.00		92,645.60
27/03/2020	000000243	R	TELstra Div		465.60		93,111.20
30/03/2020	000000244	R	La Trobe Interest		39.33		93,150.53
31/03/2020	000000245	R	COM DIV		50.00		93,200.53
31/03/2020	000000246	R	INTEREST		10.82		93,211.35
03/04/2020	000000247	R	WESTERN AREAS LTD		3.20		93,214.55
03/04/2020	000000248	R	La Trobe Interest		10.25		93,224.80
03/04/2020	000000249	R	La Trobe Interest		83.01		93,307.81
07/04/2020	000000250	R	Swimm - Sydney Wyde Mortgage Management		125.08		93,432.89
08/04/2020	000000251	R	Costa Group Holding		12.60		93,445.49
09/04/2020	000000252	R	Nb Global Corp Trust		4.50		93,449.99

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/04/2020	000000253	R	Csl Div		22.07		93,472.06
09/04/2020	000000254	R	Centuria Geelong Dis		124.85		93,596.91
09/04/2020	000000255	R 021232	Centuria Property		212.32		93,809.23
14/04/2020	000000256	R	TMOT Trilogy Fund		125.00		93,934.23
14/04/2020	000000257	R	TIPT DIS		135.99		94,070.22
15/04/2020	000000258	R	TMIIt Working Acc		155.45		94,225.67
15/04/2020	000000259	R	Cromwell Phoenix Fund		7.15		94,232.82
15/04/2020	000000260	R	Cromwell Phoenix Fund		108.20		94,341.02
15/04/2020	000000262	R	Boral Div		143.45		94,484.47
16/04/2020	000000261	R	Rio Div		220.34		94,704.81
17/04/2020	000000263	R	Beach Energy		5.00		94,709.81
20/04/2020	000000264	R	HvST DIS		15.11		94,724.92
20/04/2020	000000265	R	YmAX DIS		33.61		94,758.53
24/04/2020	000000266	R	SGH Ump Payment		14.59		94,773.12
28/04/2020	000000267	R	Adelaide Brighton		17.00		94,790.12
28/04/2020	000000268	R	WAMDiv		141.15		94,931.27
30/04/2020	000000269	R	Interest		3.86		94,935.13
30/04/2020	000000270	R	La Trobe Interest		39.33		94,974.46
30/04/2020	000000271	R	Swimm - Sydney Wyde Mortgage Management		300.89		95,275.35
30/04/2020	000000327	P	Buy DCN 5535			1,660.50	93,614.85
30/04/2020	000000328	P	Computer Repair			44.55	93,570.30
05/05/2020	000000272	R	LA Trobe Interest		8.36		93,578.66
05/05/2020	000000273	R	LA Trobe Interest		77.05		93,655.71
08/05/2020	000000274	R	KMProperty Trust		334.76		93,990.47
08/05/2020	000000275	R	KMProperty Trust		1,591.26		95,581.73
11/05/2020	000000276	R	NB Global Corp Trust		4.50		95,586.23
11/05/2020	000000277	R	Centuria Geelong Dis		120.82		95,707.05
11/05/2020	000000278	R	Centuria Property		164.40		95,871.45

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/05/2020	000000279	R	Swimm - Sydney Wyde Mortgage Management		125.08		95,996.53
13/05/2020	000000280	R	TMOT Trilogy Fund		125.00		96,121.53
13/05/2020	000000281	R	TIPT DIS		136.00		96,257.53
13/05/2020	000000282	R	TMIT Working Acc		154.11		96,411.64
15/05/2020	000000283	R	BOQ Div		39.30		96,450.94
15/05/2020	000000329	P	DGR Buy 1500			55.50	96,395.44
15/05/2020	000000330	P	NAB BUY 319			5,000.00	91,395.44
18/05/2020	000000284	R	HVST DIS		15.11		91,410.55
22/05/2020	000000285	R	Challenger Div		89.00		91,499.55
25/05/2020	000000331	P	Auditor			480.00	91,019.55
25/05/2020	000000332	P	Peel Taxation			2,500.00	88,519.55
28/05/2020	000000286	R	La Trobe Interest		39.33		88,558.88
29/05/2020	000000287	R	Interest		3.71		88,562.59
29/05/2020	000000333	P	Pension			1,000.00	87,562.59
29/05/2020	000000334	P	Pension			1,250.00	86,312.59
29/05/2020	000000335	P	Pension			20,000.00	66,312.59
29/05/2020	000000336	P	Pension			24,000.00	42,312.59
01/06/2020	000000288	R	ATO Refund		13,354.73		55,667.32
03/06/2020	000000289	R	Janus Henderson Int		47.48		55,714.80
03/06/2020	000000290	R	La Trobe Interest		8.63		55,723.43
03/06/2020	000000291	R	La Trobe Interest		79.62		55,803.05
04/06/2020	000000292	R	NAB SPP REFUND		486.15		56,289.20
09/06/2020	000000293	R	CIE Div		10.46		56,299.66
09/06/2020	000000294	R	SWImm - Sydney Wyde Mortgage Management		125.08		56,424.74
10/06/2020	000000295	R	NB Global Corp Trust		4.50		56,429.24
10/06/2020	000000296	R	TMOT Trilogy Fund		125.00		56,554.24
10/06/2020	000000297	R	TIPT DIS		136.00		56,690.24
10/06/2020	000000298	R	TMIT Working Acc		163.07		56,853.31
11/06/2020	000000299	R	Centuria Geelong Dis		124.85		56,978.16
12/06/2020	000000300	R	Centuria Property		169.88		57,148.04

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/06/2020	000000301	R	Cbapg - PERLS X		35.23		57,183.27
15/06/2020	000000302	R	CbapE PERLS VIII		51.11		57,234.38
15/06/2020	000000303	R	CBAPE PERLS IX		79.28		57,313.66
15/06/2020	000000304	R	Macquarie Div		48.88		57,362.54
15/06/2020	000000305	R	Capital Return		10.80		57,373.34
17/06/2020	000000306	R	HvST DIS		6.17		57,379.51
17/06/2020	000000307	R	Nab CAP NOTE 3 DIV		80.65		57,460.16
22/06/2020	000000308	R	WBC Cap Note		32.32		57,492.48
22/06/2020	000000309	R	WBC Cap Note		39.37		57,531.85
22/06/2020	000000311	R	NAB Cap Note Int		35.03		57,566.88
22/06/2020	000000312	R	ANZ CAPITAL NOTES 2 DIV		47.05		57,613.93
23/06/2020	000000310	R	WBC Cap Note		31.01		57,644.94
30/06/2020	000000313	R	Interest		2.43		57,647.37
30/06/2020	000000314	R	La Trobe Interest		39.33		57,686.70
Total					195,459.90	137,773.20	
Account number 2001 - NAB - Trading 5605							
01/07/2019	000000001	J	Opening balance		70,424.45		70,424.45
01/07/2019	000000337	J	QLTY 100 SETTLEMENT 2019			1,710.95	68,713.50
01/07/2019	000000338	J	ORE 350 SETTLED 2019			994.95	67,718.55
02/07/2019	000000339	J	ALL 320 SOLD 2019		9,900.05		77,618.60
02/07/2019	000000340	J	SPK BUY 265			1,035.20	76,583.40
04/07/2019	000000341	J	VAP 50 SELL		4,529.55		81,112.95
04/07/2019	000000342	J	NAB 80 SOLD		2,104.25		83,217.20
05/07/2019	000000343	J	BEN 110 Sell		1,235.75		84,452.95
09/07/2019	000000345	J	NWL BUY 200			1,574.95	82,878.00
10/07/2019	000000344	J	SXY 3149 SOLD		1,105.05		83,983.05
10/07/2019	000000346	J	TAH 325 BUY			1,519.70	82,463.35
10/07/2019	000000347	J	BSL 125 BUY			1,508.70	80,954.65
10/07/2019	000000348	J	PPT 30 BUY			1,328.95	79,625.70
11/07/2019	000000349	J	ASIA 300 BUY			1,769.95	77,855.75
15/07/2019	000000350	J	DMP 45 BUY			1,837.45	76,018.30
15/07/2019	000000351	J	MQG 17 SOLD		2,178.05		78,196.35

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/07/2019	000000353	J	GEM 500 BUY			1,399.95	76,796.40
18/07/2019	000000354	J	PPT 20 SELL		1,164.05		77,960.45
18/07/2019	000000355	J	SIG 2400 BUY			1,478.95	76,481.50
19/07/2019	000000352	J	NBI 500 BUY			1,039.95	75,441.55
19/07/2019	000000356	J	PPS 2250			1,016.20	74,425.35
19/07/2019	000000357	J	SGP 300 BUY			1,400.95	73,024.40
19/07/2019	000000358	J	HLS 380 SELL		1,113.65		74,138.05
19/07/2019	000000359	J	ANX 55 BUY			1,493.35	72,644.70
19/07/2019	000000360	J	SDA 800 BUY			1,502.95	71,141.75
22/07/2019	000000361	J	CGC 300 SELL		1,290.05		72,431.80
23/07/2019	000000362	J	GDX 40 BUY			1,613.75	70,818.05
25/07/2019	000000363	J	ABC 340BUY			1,493.95	69,324.10
31/07/2019	000000364	J	Trading Account Int		6.75		69,330.85
01/08/2019	000000365	J	360.asx 360 Buy			1,519.75	67,811.10
01/08/2019	000000366	J	RIO 20 BUY			1,994.95	65,816.15
01/08/2019	000000367	J	MLX 4500 BUY			1,004.95	64,811.20
02/08/2019	000000368	J	ASL 650 SELL		1,278.55		66,089.75
02/08/2019	000000369	J	JHX 75 BUY			1,499.95	64,589.80
02/08/2019	000000370	J	IAG 250 SOLD		2,160.05		66,749.85
05/08/2019	000000372	J	CHC 100 SOLD		1,118.05		67,867.90
07/08/2019	000000371	J	FMG 200 Sold			1,502.95	66,364.95
08/08/2019	000000373	J	RIO 16 BUY			1,438.95	64,926.00
09/08/2019	000000374	J	NCM 60 SOLD		2,223.05		67,149.05
13/08/2019	000000375	J	JHX 75 SOLD		1,602.05		68,751.10
20/08/2019	000000376	J	GDX 40 SOLD		1,681.05		70,432.15
22/08/2019	000000377	J	NCZ 1000 SOLD		250.05		70,682.20
22/08/2019	000000378	J	ELD 172 SOLD		1,113.37		71,795.57
23/08/2019	000000379	J	MRM 679 SOLD		110.67		71,906.24
23/08/2019	000000380	J	AEG 1560 SOLD		1,545.05		73,451.29
23/08/2019	000000381	J	BSL 125 SOLD		1,522.55		74,973.84
23/08/2019	000000382	J	BOE 17000 SOLD		971.05		75,944.89
23/08/2019	000000383	J	SPK SOLD 265		1,021.20		76,966.09
26/08/2019	000000384	J	360 SOLD 360		1,158.65		78,124.74
26/08/2019	000000385	J	ECX SOLD 300		447.05		78,571.79
26/08/2019	000000386	J	PPS SOLD 2250		1,143.80		79,715.59
26/08/2019	000000387	J	MRM SOLD 3321		614.39		80,329.98

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/08/2019	000000388	J	OVH SOLD 1700		767.05		81,097.03
30/08/2019	000000389	J	Trading Account Int		5.79		81,102.82
03/09/2019	000000390	J	TPM SOLD 200		1,325.05		82,427.87
04/09/2019	000000391	J	LNK BUY 230			1,273.05	81,154.82
04/09/2019	000000392	J	MGE BUY 380			1,493.15	79,661.67
04/09/2019	000000393	J	MGG 840			1,510.15	78,151.52
06/09/2019	000000394	J	SIG 2400 SOLD		1,473.05		79,624.57
17/09/2019	000000395	J	FMG 200 SOLD		1,791.05		81,415.62
18/09/2019	000000396	J	CSL 11 SOLD		2,526.05		83,941.67
24/09/2019	000000397	J	CBA 126 SOLD		10,375.05		94,316.72
24/09/2019	000000398	J	RCE BUY 3500			994.95	93,321.77
30/09/2019	000000399	J	Trading Account Int		6.59		93,328.36
18/10/2019	000000400	J	NWL SELL 200		1,825.05		95,153.41
18/10/2019	000000401	J	TAH SELL 325		1,574.30		96,727.71
23/10/2019	000000402	J	ILU BUY 170			1,475.25	95,252.46
24/10/2019	000000403	J	SSM BUY 540			1,505.35	93,747.11
25/10/2019	000000404	J	Nwh Buy 630			1,514.35	92,232.76
25/10/2019	000000405	J	DMP SOLD 45		2,212.55		94,445.31
25/10/2019	000000406	J	WHC BUY 400			1,374.95	93,070.36
25/10/2019	000000407	J	BLD BUY 400			1,962.95	91,107.41
31/10/2019	000000408	J	Trading Account Int		8.57		91,115.98
31/10/2019	000000409	J	ORE BUY 400			1,034.95	90,081.03
01/11/2019	000000410	J	XARO BUY 40			1,072.15	89,008.88
04/11/2019	000000411	J	WSA BUY 320			1,042.15	87,966.73
05/11/2019	000000412	J	MIN BUY 100			1,414.95	86,551.78
08/11/2019	000000413	J	SYD 170 BUY			1,510.95	85,040.83
18/11/2019	000000414	J	SGR SOLD 300		1,413.05		86,453.88
19/11/2019	000000415	J	CAT SOLD 1200		2,085.05		88,538.93
20/11/2019	000000416	J	Z1P BUY 500			1,994.95	86,543.98
20/11/2019	000000417	J	EML BUY 400			1,850.95	84,693.03
21/11/2019	000000418	J	APT BUY 60			1,874.95	82,818.08
25/11/2019	000000419	J	NDQ BUY 100			2,080.95	80,737.13
26/11/2019	000000420	J	JHG SELL 30		1,092.05		81,829.18
27/11/2019	000000421	J	CRN BUY 700			1,435.95	80,393.23
29/11/2019	000000422	J	Trading Account Int		6.74		80,399.97
02/12/2019	000000423	J	MLX 9000 BUY			1,004.95	79,395.02
06/12/2019	000000424	J	ALL 65 SOLD		2,143.05		81,538.07

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/12/2019	000000425	J	CPU BUY 120			2,042.95	79,495.12
09/12/2019	000000426	J	GMA SOLD 625		2,266.30		81,761.42
10/12/2019	000000427	J	NWH SELL 630		1,938.05		83,699.47
11/12/2019	000000428	J	PGH 750 SOLD		2,100.05		85,799.52
13/12/2019	000000429	J	ALU BUY 55			1,970.20	83,829.32
13/12/2019	000000430	J	ALU BUY 45			1,567.45	82,261.87
19/12/2019	000000431	J	MLX 13500 SOLD		1,281.05		83,542.92
19/12/2019	000000432	J	WGX 750 BUY			1,507.45	82,035.47
20/12/2019	000000433	J	WBC BUY 60			1,478.95	80,556.52
20/12/2019	000000434	J	NST 200 BUY			1,978.95	78,577.57
20/12/2019	000000435	J	ILU SOLD 170		1,577.95		80,155.52
20/12/2019	000000436	J	ZIP 420 BUY			1,484.95	78,670.57
20/12/2019	000000437	J	WHC BUY 570			1,525.45	77,145.12
23/12/2019	000000438	J	APX 90 BUY			2,134.45	75,010.67
27/12/2019	000000439	J	MLX 15000 BUY			989.95	74,020.72
30/12/2019	000000440	J	OZL 190 BUY			2,008.05	72,012.67
31/12/2019	000000441	J	Trading Account Int		7.00		72,019.67
06/01/2020	000000442	J	PDL 180 SELL		1,545.65		73,565.32
07/01/2020	000000443	J	BRG BUY 85			1,543.25	72,022.07
08/01/2020	000000444	J	MGX BUY 1000			984.95	71,037.12
10/01/2020	000000445	J	WGX SELL 750		1,785.05		72,822.17
17/01/2020	000000446	J	RCE SELL 3500		1,157.55		73,979.72
17/01/2020	000000447	J	CRN SELL 700		1,574.05		75,553.77
17/01/2020	000000448	J	CHC BUY 160			1,994.15	73,559.62
21/01/2020	000000449	J	NWH SELL 671		2,259.74		75,819.36
24/01/2020	000000450	J	MLX SELL 2080		168.09		75,987.45
24/01/2020	000000451	J	ORE SELL 1095		4,036.55		80,024.00
24/01/2020	000000452	J	BRG SELL 85		1,621.30		81,645.30
28/01/2020	000000453	J	MLX SELL 6109		537.59		82,182.89
29/01/2020	000000454	J	URW SELL 60		622.25		82,805.14
29/01/2020	000000455	J	ASIA SELL 300		2,277.05		85,082.19
31/01/2020	000000456	J	Trading Account Int		6.38		85,088.57
05/02/2020	000000457	J	BLD BUY 300			1,484.95	83,603.62
05/02/2020	000000458	J	GUD SELL 90		1,087.55		84,691.17
05/02/2020	000000459	J	BHP BUY 40			1,544.95	83,146.22
06/02/2020	000000460	J	OZL BUY 150			1,462.45	81,683.77
10/02/2020	000000461	J	ZIP SELL 920		4,023.85		85,707.62

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/02/2020	000000462	J	ALU SELL 100		4,160.05		89,867.67
13/02/2020	000000463	J	MLX SELL 6811		599.37		90,467.04
17/02/2020	000000464	J	CBA SELL 225		19,890.30		110,357.34
17/02/2020	000000465	J	CPU SELL 120		2,091.05		112,448.39
20/02/2020	000000466	J	LNK SELL 230		1,406.45		113,854.84
20/02/2020	000000467	J	RRL BUY 230			1,008.55	112,846.29
21/02/2020	000000468	J	NWL BUY 175			1,481.45	111,364.84
24/02/2020	000000469	J	SGP SELL 300		1,599.05		112,963.89
25/02/2020	000000470	J	ABA BUY 228			1,544.83	111,419.06
26/02/2020	000000471	J	BLD BUY 300			1,499.95	109,919.11
27/02/2020	000000472	J	BHP BUY 30			1,109.95	108,809.16
27/02/2020	000000473	J	NDQ SELL 100		2,337.05		111,146.21
27/02/2020	000000474	J	BPT BUY 500			1,014.95	110,131.26
27/02/2020	000000475	J	RIO BUY 10			952.75	109,178.51
28/02/2020	000000476	J	Trading Account Int		10.75		109,189.26
02/03/2020	000000477	J	APT SELL 60		2,224.85		111,414.11
03/03/2020	000000478	J	BHP BUY 45			1,540.45	109,873.66
03/03/2020	000000479	J	RIO BUY 17			1,499.90	108,373.76
03/03/2020	000000480	J	CBA BUY 18			1,490.95	106,882.81
03/03/2020	000000481	J	ALL BUY 45			1,502.20	105,380.61
05/03/2020	000000482	J	ANZ BUY 42			1,026.73	104,353.88
05/03/2020	000000483	J	APX BUY 65			1,505.40	102,848.48
05/03/2020	000000484	J	MQG BUY 11			1,528.55	101,319.93
06/03/2020	000000485	J	BLD BUY 230			1,013.15	100,306.78
09/03/2020	000000486	J	CBA BUY 20			1,544.95	98,761.83
10/03/2020	000000487	J	ALL BUY 46			1,486.95	97,274.88
10/03/2020	000000488	J	CBA BUY 20			1,500.95	95,773.93
10/03/2020	000000489	J	ANZ BUY 45			1,018.45	94,755.48
10/03/2020	000000490	J	WPL BUY 55			1,465.85	93,289.63
10/03/2020	000000491	J	ALU BUY 50			1,514.95	91,774.68
11/03/2020	000000492	J	EML BUY 500			1,509.95	90,264.73
11/03/2020	000000493	J	BHP BUY 50			1,414.95	88,849.78
11/03/2020	000000494	J	CSL BUY 10			2,974.55	85,875.23
11/03/2020	000000495	J	NAB BUY 70			1,435.95	84,439.28
12/03/2020	000000496	J	CSL BUY 5			1,515.00	82,924.28
13/03/2020	000000497	J	CBA BUY 21			1,461.43	81,462.85
13/03/2020	000000498	J	ALL BUY 41			1,199.85	80,263.00
13/03/2020	000000508	J	CBA BUY 20			1,444.95	78,818.05
17/03/2020	000000499	J	CSL BUY 5			1,320.15	77,497.90
18/03/2020	000000500	J	SYD BUY 300			1,514.95	75,982.95

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/03/2020	000000501	J	ALL BUY 60			1,097.95	74,885.00
25/03/2020	000000502	J	ALL BUY 90			1,404.55	73,480.45
25/03/2020	000000503	J	CSL BUY 5			1,271.20	72,209.25
31/03/2020	000000504	J	Trading Account Int		8.61		72,217.86
31/03/2020	000000505	J	BHP BUY 50			1,492.45	70,725.41
31/03/2020	000000506	J	STO BUY 400			1,414.95	69,310.46
31/03/2020	000000507	J	CBA BUY 25			1,475.70	67,834.76
07/04/2020	000000509	J	TCL BUY 125			1,484.95	66,349.81
07/04/2020	000000510	J	ALL BUY 50			1,069.95	65,279.86
07/04/2020	000000511	J	CBA BUY 24			1,464.00	63,815.86
15/04/2020	000000512	J	Brokerage Refund		30.00		63,845.86
20/04/2020	000000513	J	CGF BUY 200			984.00	62,861.86
22/04/2020	000000514	J	CBA BUY 25			1,497.00	61,364.86
23/04/2020	000000515	J	WPL BUY 100			1,950.00	59,414.86
30/04/2020	000000516	J	Trading Account Int		2.62		59,417.48
30/04/2020	000000517	J	NDQ BUY 60			1,390.80	58,026.68
04/05/2020	000000518	J	VUK BUY 700			1,190.00	56,836.68
05/05/2020	000000519	J	WES BUY 40			1,480.80	55,355.88
05/05/2020	000000520	J	JHG BUY 40			1,070.00	54,285.88
06/05/2020	000000521	J	ALX BUY 260			1,482.00	52,803.88
08/05/2020	000000522	J	LLC BUY 85			992.45	51,811.43
08/05/2020	000000523	J	WBC BUY 75			1,200.00	50,611.43
08/05/2020	000000524	J	SYD BUY 200			1,140.95	49,470.48
13/05/2020	000000525	J	MP1 BUY 85			1,200.70	48,269.78
14/05/2020	000000526	J	CBA BUY 20			1,206.35	47,063.43
15/05/2020	000000527	J	BEN BUY 260			1,494.35	45,569.08
18/05/2020	000000528	J	EOS BUY 250			1,152.45	44,416.63
18/05/2020	000000529	J	AVH BUY 2500			1,202.45	43,214.18
19/05/2020	000000530	J	XRO BUY 20			1,522.95	41,691.23
26/05/2020	000000531	J	APX SELL 155		4,647.45		46,338.68
29/05/2020	000000532	J	Trading Account Int		1.93		46,340.61
29/05/2020	000000533	J	SIQ BUY 175			1,204.95	45,135.66
03/06/2020	000000534	J	STO SELL 400		2,165.05		47,300.71
04/06/2020	000000535	J	ALX SELL 260		1,763.45		49,064.16
08/06/2020	000000536	J	NVX BUY 1600			1,190.95	47,873.21
10/06/2020	000000538	J	ASIA BUY 250			1,997.45	45,875.76
11/06/2020	000000539	J	ALU SELL 50		1,755.55		47,631.31
11/06/2020	000000540	J	TCL SELL 125		1,885.05		49,516.36
19/06/2020	000000537	J	FANG BUY 108			1,210.51	48,305.85

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/06/2020	000000541	J	Z1P BUY 195			1,229.80	47,076.05
24/06/2020	000000542	J	BEN SELL 260		1,849.25		48,925.30
24/06/2020	000000543	J	MIN SELL 100		1,955.05		50,880.35
24/06/2020	000000544	J	PDL BUY 200			1,214.95	49,665.40
24/06/2020	000000545	J	NVX SELL 1600		1,313.05		50,978.45
25/06/2020	000000546	J	RRL SELL 230		1,192.55		52,171.00
30/06/2020	000000547	J	Trading Account Int		2.15		52,173.15
Total					230,406.10	178,232.95	

Account number 2451 - Franking Credits

01/07/2019	000000002	R	Anz Div		77.83		77.83
02/07/2019	000000003	R	Aristocrat Div		36.30		114.13
03/07/2019	000000006	R	NAB Div		410.49		524.62
17/07/2019	000000026	R	CRS Div		16.71		541.33
15/08/2019	000000041	R	BOQ Div		20.37		561.70
22/08/2019	000000044	R	Challenger Div		44.57		606.27
28/08/2019	000000048	R	Genworth Div		24.11		630.38
30/08/2019	000000052	R	GUD Holdings		11.93		642.31
12/09/2019	000000059	R	Alumina Div		11.19		653.50
16/09/2019	000000061	R	CBAPG - PERLS X		17.77		671.27
16/09/2019	000000062	R	Macquarie Div		10.68		681.95
16/09/2019	000000063	R	CBAPE PERLS VIII		24.58		706.53
16/09/2019	000000064	R	CBAPF PERLS IX		39.33		745.86
17/09/2019	000000066	R	NAB CPS Div		40.08		785.94
19/09/2019	000000069	R	WHC DIV		9.75		795.69
19/09/2019	000000070	R	Rio Div		33.80		829.49
19/09/2019	000000070	R	Rio Div Special Div		13.65		843.14
19/09/2019	000000072	R	AnZ Capital Notes Div		22.47		865.61
23/09/2019	000000074	R	Wbcpe		16.01		881.62
23/09/2019	000000075	R	Wbcpe		16.58		898.20
23/09/2019	000000076	R	Wbcpe		19.60		917.80
24/09/2019	000000077	R	CIE Div		2.34		920.14
24/09/2019	000000078	R	Anz Capital Notes Div		38.50		958.64
25/09/2019	000000079	R	BHP Div		680.76		1,639.40
26/09/2019	000000080	R	Star Entertainment		12.86		1,652.26
26/09/2019	000000081	R	Mount Gibson Iron		25.71		1,677.97

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/09/2019	000000082	R	Telstra Div		199.54		1,877.51
26/09/2019	000000083	R	CBA Diiv		372.24		2,249.75
27/09/2019	000000084	R	Vita Group Div		13.71		2,263.46
01/10/2019	000000088	R	Boral Div		8.10		2,271.56
02/10/2019	000000089	R	FMG Div		20.57		2,292.13
03/10/2019	000000092	R	COSTA Well Grown Div		9.45		2,301.58
03/10/2019	000000093	R	G8 Education		10.18		2,311.76
11/10/2019	000000097	R	RWC Div		4.71		2,316.47
24/10/2019	000000107	R	IVE		14.85		2,331.32
25/10/2019	000000108	R	WAM Div Fr		55.84		2,387.16
15/11/2019	000000121	R	BOQ Div		17.75		2,404.91
22/11/2019	000000123	R	Challenger Div		40.71		2,445.62
27/11/2019	000000125	R	BOQ Div		26.57		2,472.19
29/11/2019	000000129	R	Aust Leader Div		37.50		2,509.69
12/12/2019	000000140	R	NAB CPS Div		382.04		2,891.73
16/12/2019	000000141	R	CBAPG - PERLS X		16.59		2,908.32
16/12/2019	000000142	R	CBAPE PERLS VIII		23.32		2,931.64
16/12/2019	000000143	R	CBAPF PERLS IX		36.91		2,968.55
16/12/2019	000000146	R	Macquarie Div		9.18		2,977.73
17/12/2019	000000145	R	Aristocrat Div		9.47		2,987.20
17/12/2019	000000147	R	NABCAPITAL NOTES 3		37.67		3,024.87
18/12/2019	000000148	R	ANZ Div		67.68		3,092.55
19/12/2019	000000149	R	Pendal Group		1.93		3,094.48
20/12/2019	000000150	R	CIE Div		4.67		3,099.15
20/12/2019	000000151	R	WBC DIV		208.46		3,307.61
20/12/2019	000000153	R	ANZ Capital Notes Div		16.17		3,323.78
23/12/2019	000000154	R	WBC Cap Note		14.84		3,338.62
23/12/2019	000000155	R	WBC Cap Note		15.39		3,354.01
23/12/2019	000000156	R	WBC Cap Note		18.38		3,372.39
07/01/2020	000000162	R	NRW DIV		5.40		3,377.79
14/02/2020	000000196	R	NWL DIV		5.66		3,383.45
14/02/2020	000000197	R	Dominos		10.18		3,393.63
14/02/2020	000000198	R	LINK GROUP		12.32		3,405.95
14/02/2020	000000199	R	TABDIV		15.32		3,421.27
17/02/2020	000000200	R	BOQ Div		17.94		3,439.21
24/02/2020	000000204	R	CHallenger Div		40.71		3,479.92
13/03/2020	000000220	R	Cie Div		4.67		3,484.59
16/03/2020	000000221	R	PERLS X		16.06		3,500.65

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2020	000000222	R	Macquarie Div		8.93		3,509.58
16/03/2020	000000223	R	CBAPE PERLS VIII		22.80		3,532.38
16/03/2020	000000224	R	CBAPF PERLS IX		35.86		3,568.24
17/03/2020	000000227	R	ALUMINA Div		9.53		3,577.77
17/03/2020	000000228	R	NAB CAP NOTE 3 DIV		36.65		3,614.42
19/03/2020	000000229	R	SSM DIV		9.26		3,623.68
20/03/2020	000000230	R	APX DIV		0.96		3,624.64
20/03/2020	000000232	R	ANZ CAPITAL NOTES 4 DIV		16.15		3,640.79
23/03/2020	000000233	R	WBCPH		15.42		3,656.21
23/03/2020	000000234	R	WBCPH		18.41		3,674.62
23/03/2020	000000235	R	WBCPH		14.86		3,689.48
24/03/2020	000000236	R	Regis Resources Ltd		7.89		3,697.37
24/03/2020	000000237	R	BHP Div		644.13		4,341.50
24/03/2020	000000238	R	Anz CAPITAL NOTES 2 DIV		24.62		4,366.12
25/03/2020	000000239	R	Auswide Div		16.61		4,382.73
26/03/2020	000000240	R	NWL DIV		5.18		4,387.91
26/03/2020	000000241	R	MIN RESOURCES DIV		9.86		4,397.77
26/03/2020	000000242	R	OZMINERALS		21.86		4,419.63
27/03/2020	000000243	R	TELstra Div		199.54		4,619.17
31/03/2020	000000245	R	COM DIV		21.43		4,640.60
03/04/2020	000000247	R	WESTERN AREAS LTD		1.37		4,641.97
08/04/2020	000000251	R	Costa Group Holding		5.40		4,647.37
15/04/2020	000000262	R	Boral Div		30.74		4,678.11
16/04/2020	000000261	R	Rio Div		94.43		4,772.54
17/04/2020	000000263	R	Beach Energy		2.14		4,774.68
28/04/2020	000000267	R	Adelaide Brighton		7.29		4,781.97
28/04/2020	000000268	R	WAM Div		60.49		4,842.46
15/05/2020	000000283	R	BOQ Div		16.84		4,859.30
22/05/2020	000000285	R	Challenger Div		38.14		4,897.44
09/06/2020	000000293	R	CIE Div		4.48		4,901.92
15/06/2020	000000301	R	Cbapg - PERLS X		15.10		4,917.02
15/06/2020	000000302	R	CbapE PERLS VIII		21.90		4,938.92
15/06/2020	000000303	R	CBAPE PERLS IX		33.98		4,972.90

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/06/2020	000000304	R	Macquarie Div		8.38		4,981.28
17/06/2020	000000307	R	Nab CAP NOTE 3 DIV		34.56		5,015.84
22/06/2020	000000308	R	WBC Cap Note		13.85		5,029.69
22/06/2020	000000309	R	WBC Cap Note		16.87		5,046.56
22/06/2020	000000312	R	ANZ CAPITAL NOTES 2 DIV		20.16		5,066.72
23/06/2020	000000310	R	WBC Cap Note		14.86		5,081.58
30/06/2020	000000549	J	Investsmart Income		282.73		5,364.31
30/06/2020	000000550	J	Ausbil Income		209.08		5,573.39
30/06/2020	000000552	J	Pengana Income		266.62		5,840.01
30/06/2020	000000555	J	HVST INCOME		72.01		5,912.02
30/06/2020	000000555	J	HVST INCOME		6.48		5,918.50
30/06/2020	000000556	J	YMAX INCOME		29.03		5,947.53
30/06/2020	000000561	J	Fidelity International Income		62.12		6,009.65
30/06/2020	000000562	J	Charter Hall		2.79		6,012.44
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund		359.72		6,372.16
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund		29.11		6,401.27
30/06/2020	000000569	J	Small Co Broadcap		229.56		6,630.83
30/06/2020	000000570	J	Small Co Investment Fund		118.84		6,749.67
30/06/2020	000000580	J	Franking Credits			6,749.67	0.00
Total					6,749.67	6,749.67	

Account number 2475 - Trust distributions receivable

01/07/2019	000000001	J	Opening balance		27,549.09		27,549.09
01/07/2019	000000548	J	REINVESTED			4,003.22	23,545.87
10/07/2019	000000009	R	TCL Milton Office			125.00	23,420.87
10/07/2019	000000010	R	TITP			137.51	23,283.36
10/07/2019	000000011	R	TMIT			184.95	23,098.41
12/07/2019	000000012	R	Penanga Capital			1,369.25	21,729.16
12/07/2019	000000013	R	Ausbil			6,473.05	15,256.11
12/07/2019	000000014	R	Magellan			1,450.24	13,805.87
12/07/2019	000000015	R	Platinum Invest			2,433.99	11,371.88

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/07/2019	000000016	R	CPPE Income			302.54	11,069.34
15/07/2019	000000017	R	Smartco Investment			6,117.14	4,952.20
15/07/2019	000000019	R	Small Co Broadcap Fund			3,932.75	1,019.45
16/07/2019	000000020	R	QLTY INCOME			32.51	986.94
16/07/2019	000000021	R	YMAXDIS			36.35	950.59
16/07/2019	000000022	R	HVST DIS			65.49	885.10
16/07/2019	000000023	R	Vanguard			126.41	758.69
16/07/2019	000000024	R	CPOF			467.17	291.52
17/07/2019	000000025	R	Centuria Geelong Dis			118.36	173.16
23/08/2019	000000045	R	BWP DIS			27.92	145.24
28/08/2019	000000047	R	Vicinity Centres			101.36	43.88
30/08/2019	000000051	R	Charterhall			12.38	31.50
30/09/2019	000000085	R	Aveo Dis			31.50	0.00
30/06/2020	000000549	J	Investsmart Expenses		2,070.32		2,070.32
30/06/2020	000000550	J	Ausbil Income		809.51		2,879.83
30/06/2020	000000551	J	Vicinity Income		10.87		2,890.70
30/06/2020	000000552	J	Pengana Income		1,209.11		4,099.81
30/06/2020	000000553	J	Magellan AMMA Income		1,291.44		5,391.25
30/06/2020	000000554	J	Magellan Global		60.80		5,452.05
30/06/2020	000000556	J	YMAXINCOME		33.35		5,485.40
30/06/2020	000000557	J	QLTY INCOME		44.41		5,529.81
30/06/2020	000000558	J	ASIA INCOME		29.00		5,558.81
30/06/2020	000000559	J	NDQ INCOME		38.93		5,597.74
30/06/2020	000000560	J	Active X Income		36.87		5,634.61
30/06/2020	000000561	J	Fidelity International Income		76.04		5,710.65
30/06/2020	000000562	J	Charter Hall		14.03		5,724.68
30/06/2020	000000563	J	BWP INCOME		24.10		5,748.78
30/06/2020	000000564	J	Centuria Edward ST		175.88		5,924.66
30/06/2020	000000565	J	Centuria Geelong Office Fund		120.82		6,045.48
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund		787.55		6,833.03
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund		92.21		6,925.24

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000568	J	Platinum Trust		1,303.86		8,229.10
30/06/2020	000000569	J	Small Co Broadcap		2,271.89		10,500.99
30/06/2020	000000570	J	Small Co Investment Fund		3,468.49		13,969.48
30/06/2020	000000571	J	TIPT		136.00		14,105.48
30/06/2020	000000572	J	TMOT		125.01		14,230.49
30/06/2020	000000573	J	TMIT		160.76		14,391.25
30/06/2020	000000575	J	NB Global Corporate Income Trust		4.85		14,396.10
30/06/2020	000000576	J	ETFS Fang		12.90		14,409.00
Total					41,958.09	27,549.09	
Account number 2476 - Shares Not Yet Cleared							
01/07/2019	000000001	J	Opening balance		7,194.15		7,194.15
01/07/2019	000000337	J	QLTY 100 SETTLEMENT 2019		1,710.95		8,905.10
01/07/2019	000000338	J	ORE 350 SETTLED 2019		994.95		9,900.05
02/07/2019	000000339	J	ALL 320 SOLD 2019			9,900.05	0.00
29/06/2020	000000578	J	MYX BUY 3000			1,139.95	(1,139.95)
Total					9,900.05	11,040.00	
Account number 2490 - Formation Expenses							
01/07/2019	000000001	J	Opening balance		1,100.00		1,100.00
Total					1,100.00		
Account number 2520.001 - ECX - ECLIPX GROUP LTD ORD							
01/07/2019	000000001	J	Opening balance		1,007.95		1,007.95
26/08/2019	000000385	J	ECX SOLD 300			447.05	560.90
26/08/2019	000000385	J	CAP LOSS			560.90	0.00
Total					1,007.95	1,007.95	
Account number 2520.002 - IGL - IVE GROUP LTD ORD							
01/07/2019	000000001	J	Opening balance		1,040.95		1,040.95
Total					1,040.95		
Account number 2520.003 - XARO - ActiveX Ardea Fidante FPL							
01/11/2019	000000410	J	XARO BUY 40		1,072.15		1,072.15
Total					1,072.15		

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.004 - EPM - Eclipse Metals Ltd							
01/07/2019	000000001	J	Opening balance		989.95		989.95
Total					989.95		
Account number 2520.005 - ABC - Adelaide Brighton Ltd							
25/07/2019	000000363	J	ABC 340BUY		1,493.95		1,493.95
Total					1,493.95		
Account number 2520.006 - BHP							
01/07/2019	000000001	J	Opening balance		29,362.56		29,362.56
05/02/2020	000000459	J	BHP BUY 40		1,544.95		30,907.51
27/02/2020	000000472	J	BHP BUY 30		1,109.95		32,017.46
03/03/2020	000000478	J	BHP BUY 45		1,540.45		33,557.91
11/03/2020	000000493	J	BHP BUY 50		1,414.95		34,972.86
31/03/2020	000000505	J	BHP BUY 50		1,492.45		36,465.31
Total					36,465.31		
Account number 2520.007 - SSM - Service Stream Ltd Ord							
24/10/2019	000000403	J	SSM BUY 540		1,505.35		1,505.35
Total					1,505.35		
Account number 2520.008 - URW - UNIBAIL - RODAMCO							
01/07/2019	000000001	J	Opening balance		300.03		300.03
29/01/2020	000000454	J	URW SELL 60			622.25	(322.22)
29/01/2020	000000454	J	URW SELL 60		322.22		0.00
Total					622.25	622.25	
Account number 2520.009 - ORE - Orocobre Ltd Ord							
01/07/2019	000000001	J	Opening balance		3,010.90		3,010.90
31/10/2019	000000409	J	ORE BUY 400		1,034.95		4,045.85
24/01/2020	000000451	J	ORE SELL 1095			4,036.55	9.30
24/01/2020	000000451	J	CAP LOSS			9.30	0.00
Total					4,045.85	4,045.85	
Account number 2520.010 - NAB							
01/07/2019	000000001	J	Opening balance		35,679.74		35,679.74
04/07/2019	000000342	J	NAB 80 SOLD			2,104.25	33,575.49
04/07/2019	000000342	J	CAP GAIN		113.30		33,688.79
11/03/2020	000000495	J	NAB BUY 70		1,435.95		35,124.74
15/05/2020	000000330	P	NAB BUY 319		5,000.00		40,124.74
04/06/2020	000000292	R	NAB SPP REFUND			486.15	39,638.59

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					42,228.99	2,590.40	
Account number 2520.011 - NAB Convertible Preference Shares							
01/07/2019	000000001	J	Opening balance		10,000.00		10,000.00
Total					10,000.00		
Account number 2520.012 - CIE - Contango Income Gernerator							
01/07/2019	000000001	J	Opening balance		1,017.75		1,017.75
Total					1,017.75		
Account number 2520.013 - RIO - Rio Tinto							
01/08/2019	000000366	J	RIO 20 BUY		1,994.95		1,994.95
08/08/2019	000000373	J	RIO 16 BUY		1,438.95		3,433.90
27/02/2020	000000475	J	RIO BUY 10		952.75		4,386.65
03/03/2020	000000479	J	RIO BUY 17		1,499.90		5,886.55
Total					5,886.55		
Account number 2520.014 - WSA - Western Areas Ltd Ord							
04/11/2019	000000411	J	WSA BUY 320		1,042.15		1,042.15
Total					1,042.15		
Account number 2520.015 - BWP - BWP Trust Ord							
01/07/2019	000000001	J	Opening balance		1,028.95		1,028.95
30/06/2020	000000563	J	BWP INCOME			11.19	1,017.76
Total					1,028.95	11.19	
Account number 2520.016 - TLS - Telstra							
01/07/2019	000000001	J	Opening balance		29,136.96		29,136.96
Total					29,136.96		
Account number 2520.017 - ALL - Aristocrate Leisure							
01/07/2019	000000001	J	Opening balance		2,062.45		2,062.45
06/12/2019	000000424	J	ALL 65 SOLD			2,143.05	(80.60)
06/12/2019	000000424	J	CAPGAIN		80.60		0.00
03/03/2020	000000481	J	ALL BUY 45		1,502.20		1,502.20
10/03/2020	000000487	J	ALL BUY 46		1,486.95		2,989.15
13/03/2020	000000498	J	ALL BUY 41		1,199.85		4,189.00
24/03/2020	000000501	J	ALL BUY 60		1,097.95		5,286.95
25/03/2020	000000502	J	ALL BUY 90		1,404.55		6,691.50
07/04/2020	000000510	J	ALL BUY 50		1,069.95		7,761.45
Total					9,904.50	2,143.05	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.018 - BOQ - Bank Of Queensland							
01/07/2019	000000001	J	Opening balance		2,074.95		2,074.95
Total					2,074.95		
Account number 2520.019 - WES - Wesfarmers							
05/05/2020	000000519	J	WES BUY 40		1,480.80		1,480.80
Total					1,480.80		
Account number 2520.020 - GRB - Gage Roads Brewing Co							
01/07/2019	000000001	J	Opening balance		1,015.95		1,015.95
Total					1,015.95		
Account number 2520.021 - WPL - Woodside Petroleum							
10/03/2020	000000490	J	WPL BUY 55		1,465.85		1,465.85
23/04/2020	000000515	J	WPL BUY 100		1,950.00		3,415.85
Total					3,415.85		
Account number 2520.022 - SYD - Sydney Airport ORD							
08/11/2019	000000413	J	SYD 170 BUY		1,510.95		1,510.95
18/03/2020	000000500	J	SYD BUY 300		1,514.95		3,025.90
08/05/2020	000000524	J	SYD BUY 200		1,140.95		4,166.85
Total					4,166.85		
Account number 2520.023 - ELD - Elders Ltd							
01/07/2019	000000001	J	Opening balance		1,036.95		1,036.95
23/07/2019	000000318	P	Elders Buy SPP		394.05		1,431.00
12/08/2019	000000040	R	Elders Refund Only 32 Shares			216.45	1,214.55
22/08/2019	000000378	J	ELD 172 SOLD			1,113.37	101.18
22/08/2019	000000378	J	CAP LOSS			101.18	0.00
Total					1,431.00	1,431.00	
Account number 2520.024 - NCZ - New Century Resources							
01/07/2019	000000001	J	Opening balance		974.24		974.24
22/08/2019	000000377	J	NCZ 1000 SOLD			250.05	724.19
22/08/2019	000000377	J	CAP LOSS			724.19	0.00
Total					974.24	974.24	

JR2 SUPERANNUATION FUND

Page 51 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.025 - BLD - Boral Limited							
01/07/2019	000000001	J	Opening balance		1,946.95		1,946.95
25/10/2019	000000407	J	BLD BUY 400		1,962.95		3,909.90
05/02/2020	000000457	J	BLD BUY 300		1,484.95		5,394.85
26/02/2020	000000471	J	BLD BUY 300		1,499.95		6,894.80
06/03/2020	000000485	J	BLD BUY 230		1,013.15		7,907.95
Total					7,907.95		
Account number 2520.026 - CSL - CSL Limited							
01/07/2019	000000001	J	Opening balance		2,085.15		2,085.15
18/09/2019	000000396	J	CSL 11 SOLD			2,526.05	(440.90)
18/09/2019	000000396	J	CAPGAIN		440.90		0.00
11/03/2020	000000494	J	CSL BUY 10		2,974.55		2,974.55
12/03/2020	000000496	J	CSL BUY 5		1,515.00		4,489.55
17/03/2020	000000499	J	CSL BUY 5		1,320.15		5,809.70
25/03/2020	000000503	J	CSL BUY 5		1,271.20		7,080.90
Total					9,606.95	2,526.05	
Account number 2520.027 - MQG - Macquarie Group Ltd Ordinary Shares							
01/07/2019	000000001	J	Opening balance		2,020.95		2,020.95
15/07/2019	000000351	J	MQG 17 SOLD			2,178.05	(157.10)
15/07/2019	000000351	J	MQG 17 SOLD		157.10		0.00
05/03/2020	000000484	J	MQG BUY 11		1,528.55		1,528.55
Total					3,706.60	2,178.05	
Account number 2520.028 - CBA - Commonwealth Bank Shares							
01/07/2019	000000001	J	Opening balance		27,952.17		27,952.17
24/09/2019	000000397	J	CBA 126 SOLD			10,375.05	17,577.12
24/09/2019	000000397	J	CAPGAIN		1,018.10		18,595.22
17/02/2020	000000464	J	CBA SELL 225			19,890.30	(1,295.08)
17/02/2020	000000464	J	CAPGAIN		3,163.61		1,868.53
03/03/2020	000000480	J	CBA BUY 18		1,490.95		3,359.48
09/03/2020	000000486	J	CBA BUY 20		1,544.95		4,904.43
10/03/2020	000000488	J	CBA BUY 20		1,500.95		6,405.38
13/03/2020	000000497	J	CBA BUY 21		1,461.43		7,866.81
13/03/2020	000000508	J	CBA BUY 20		1,444.95		9,311.76
31/03/2020	000000507	J	CBA BUY 25		1,475.70		10,787.46
07/04/2020	000000511	J	CBA BUY 24		1,464.00		12,251.46
22/04/2020	000000514	J	CBA BUY 25		1,497.00		13,748.46
14/05/2020	000000526	J	CBA BUY 20		1,206.35		14,954.81
Total					45,220.16	30,265.35	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.029 - Z1P - ZIP CO LTD							
22/06/2020	000000541	J	Z1P BUY 195		1,229.80		1,229.80
Total					1,229.80		
Account number 2520.030 - DGR - DGR Global Ltd							
01/07/2019	000000001	J	Opening balance		944.95		944.95
15/05/2020	000000329	P	DGR Buy 1500		55.50		1,000.45
Total					1,000.45		
Account number 2520.031 - AOG - Aveo Group							
01/07/2019	000000001	J	Opening balance		1,946.30		1,946.30
29/11/2019	000000131	R	AOG SCHEME 700			1,505.00	441.30
29/11/2019	000000131	R	CAP LOSS			441.30	0.00
Total					1,946.30	1,946.30	
Account number 2520.032 - ANZ							
01/07/2019	000000001	J	Opening balance		7,295.35		7,295.35
19/07/2019	000000359	J	ANX 55 BUY		1,493.35		8,788.70
05/03/2020	000000482	J	ANZ BUY 42		1,026.73		9,815.43
10/03/2020	000000489	J	ANZ BUY 45		1,018.45		10,833.88
Total					10,833.88		
Account number 2520.033 - AWC - Alimina Ltd							
01/07/2019	000000001	J	Opening balance		1,018.95		1,018.95
Total					1,018.95		
Account number 2520.034 - BOE - Boss Resurces							
01/07/2019	000000001	J	Opening balance		1,000.95		1,000.95
23/08/2019	000000382	J	BOE 17000 SOLD			971.05	29.90
23/08/2019	000000382	J	CAP LOSS			29.90	0.00
Total					1,000.95	1,000.95	
Account number 2520.035 - OVH - One Vue Holdings							
01/07/2019	000000001	J	Opening balance		1,017.95		1,017.95
26/08/2019	000000388	J	OVH SOLD 1700			767.05	250.90
26/08/2019	000000388	J	CAP LOSS			250.90	0.00
Total					1,017.95	1,017.95	
Account number 2520.036 - RWC - Reliance Worldwide Corp							
01/07/2019	000000001	J	Opening balance		1,037.95		1,037.95

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,037.95		
Account number 2520.037 - BEN - Bendigo Bank							
01/07/2019	000000001	J	Opening balance		1,094.05		1,094.05
05/07/2019	000000343	J	BEN 110 Sell			1,235.75	(141.70)
05/07/2019	000000343	J	BEN 110 Sell		141.70		0.00
Total					1,235.75	1,235.75	
Account number 2520.038 - GUD - GUD Holdings Ltd							
01/07/2019	000000001	J	Opening balance		1,025.65		1,025.65
05/02/2020	000000458	J	GUD SELL 90			1,087.55	(61.90)
05/02/2020	000000458	J	GUD SELL 90		61.90		0.00
Total					1,087.55	1,087.55	
Account number 2520.039 - ABA - Auswide Bank Ltd Ord							
25/02/2020	000000470	J	ABA BUY 228		1,544.83		1,544.83
Total					1,544.83		
Account number 2520.040 - NCM - Newcrest Mining Ltd							
01/07/2019	000000001	J	Opening balance		1,958.95		1,958.95
09/08/2019	000000374	J	NCM 60 SOLD			2,223.05	(264.10)
09/08/2019	000000374	J	CAPGAIN		264.10		0.00
Total					2,223.05	2,223.05	
Account number 2520.041 - ASL - Ausdrill							
01/07/2019	000000001	J	Opening balance		1,035.45		1,035.45
02/08/2019	000000368	J	ASL 650 SELL			1,278.55	(243.10)
02/08/2019	000000368	J	ASL 650 SELL		243.10		0.00
Total					1,278.55	1,278.55	
Account number 2520.042 - CGC - Costa Group							
01/07/2019	000000001	J	Opening balance		4,645.75		4,645.75
22/07/2019	000000361	J	CGC 300 SELL			1,290.05	3,355.70
22/07/2019	000000361	J	CGC 300 SELL		165.10		3,520.80
28/11/2019	000000128	R	Costa Group Holding			47.40	3,473.40
Total					4,810.85	1,337.45	
Account number 2520.043 - PGH - Pact Group Holdings							
01/07/2019	000000001	J	Opening balance		2,105.40		2,105.40
11/12/2019	000000428	J	PGH 750 SOLD			2,100.05	5.35
11/12/2019	000000428	J	PGH 750 SOLD			5.35	0.00

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,105.40	2,105.40	
Account number 2520.044 - EML - EML PAYMENT LTD							
20/11/2019	000000417	J	EML BUY 400		1,850.95		1,850.95
11/03/2020	000000492	J	EML BUY 500		1,509.95		3,360.90
Total					3,360.90		
Account number 2520.045 - IAG - Insurance Australia							
01/07/2019	000000001	J	Opening balance		1,964.95		1,964.95
02/08/2019	000000370	J	IAG 250 SOLD			2,160.05	(195.10)
02/08/2019	000000370	J	IAG 250 SOLD		195.10		0.00
Total					2,160.05	2,160.05	
Account number 2520.046 - NST - Northern Star Resources Ord							
20/12/2019	000000434	J	NST 200 BUY		1,978.95		1,978.95
Total					1,978.95		
Account number 2520.047 - HLS - Healius Ltd							
01/07/2019	000000001	J	Opening balance		1,059.95		1,059.95
19/07/2019	000000358	J	HLS 380 SELL			1,113.65	(53.70)
19/07/2019	000000358	J	HLS 380 SELL		53.70		0.00
Total					1,113.65	1,113.65	
Account number 2520.048 - GEM - G8 Education							
16/07/2019	000000353	J	GEM 500 BUY		1,399.95		1,399.95
Total					1,399.95		
Account number 2520.049 - SGR - The Star Entertainment Group							
01/07/2019	000000001	J	Opening balance		1,364.95		1,364.95
18/11/2019	000000414	J	SGR SOLD 300			1,413.05	(48.10)
18/11/2019	000000414	J	CAPGAIN		48.10		0.00
Total					1,413.05	1,413.05	
Account number 2520.050 - WBC - Westpac Banking							
01/07/2019	000000001	J	Opening balance		19,788.80		19,788.80
20/12/2019	000000433	J	WBC BUY 60		1,478.95		21,267.75
08/05/2020	000000523	J	WBC BUY 75		1,200.00		22,467.75
Total					22,467.75		
Account number 2520.051 - ALF - Australian Leaders Fund Limited							
01/07/2019	000000001	J	Opening balance		10,744.85		10,744.85
Total					10,744.85		

JR2 SUPERANNUATION FUND

Page 55 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.052 - MYX - Mayne Pharma Group							
01/07/2019	000000001	J	Opening balance		1,022.45		1,022.45
29/06/2020	000000578	J	MYX BUY 3000		1,139.95		2,162.40
Total					2,162.40		
Account number 2520.053 - MGX - Mount Gibson Iron							
01/07/2019	000000001	J	Opening balance		1,739.95		1,739.95
08/01/2020	000000444	J	MGX BUY 1000		984.95		2,724.90
Total					2,724.90		
Account number 2520.054 - PDL - Pental Group Ltd							
01/07/2019	000000001	J	Opening balance		1,454.95		1,454.95
06/01/2020	000000442	J	PDL 180 SELL			1,545.65	(90.70)
06/01/2020	000000442	J	CAP GAIN		90.70		0.00
24/06/2020	000000544	J	PDL BUY 200		1,214.95		1,214.95
Total					2,760.60	1,545.65	
Account number 2520.055 - MRM - MMA Offshore Ltd							
01/07/2019	000000001	J	Opening balance		2,869.90		2,869.90
23/08/2019	000000379	J	MRM 679 SOLD			110.67	2,759.23
23/08/2019	000000379	J	CAP LOSS			376.49	2,382.74
26/08/2019	000000387	J	MRM SOLD 3321			614.39	1,768.35
26/08/2019	000000387	J	MRM SOLD 3321			1,768.35	0.00
Total					2,869.90	2,869.90	
Account number 2520.056 - BPT - Beach Energy Ltd Ord							
27/02/2020	000000474	J	BPT BUY 500		1,014.95		1,014.95
Total					1,014.95		
Account number 2520.058 - SGH - Slater & Gordon Ltd							
01/07/2019	000000001	J	Opening balance		13,968.28		13,968.28
24/04/2020	000000266	R	SGH Ump Payment			14.59	13,953.69
24/04/2020	000000266	R	CAP Loss On Unmarketable Shares			13,953.69	0.00
Total					13,968.28	13,968.28	
Account number 2520.059 - ZLD - Zelda Therapeutics Ltd							
01/07/2019	000000001	J	Opening balance		1,004.95		1,004.95

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,004.95		
Account number 2520.060 - MOAT Market Vectors							
01/07/2019	000000001	J	Opening balance		2,032.45		2,032.45
Total					2,032.45		
Account number 2520.061 - TPM - TPG Telecom Ltd							
01/07/2019	000000001	J	Opening balance		2,124.95		2,124.95
03/09/2019	000000390	J	TPM SOLD 200			1,325.05	799.90
03/09/2019	000000390	J	CAP LOSS			799.90	0.00
Total					2,124.95	2,124.95	
Account number 2520.062 - ISD - Isentia Group Ltd							
01/07/2019	000000001	J	Opening balance		2,439.95		2,439.95
Total					2,439.95		
Account number 2520.063 - WHC - White Haven Coal							
01/07/2019	000000001	J	Opening balance		1,519.95		1,519.95
25/10/2019	000000406	J	WHC BUY 400		1,374.95		2,894.90
20/12/2019	000000437	J	WHC BUY 570		1,525.45		4,420.35
Total					4,420.35		
Account number 2520.064 - VTG - Vita Group Ltd							
01/07/2019	000000001	J	Opening balance		2,574.95		2,574.95
Total					2,574.95		
Account number 2520.065 - VUK - Virgin Money Uk							
04/05/2020	000000518	J	VUK BUY 700		1,190.00		1,190.00
Total					1,190.00		
Account number 2520.067 - AEG - Absolute Equity Perf Fnd							
01/07/2019	000000001	J	Opening balance		2,011.75		2,011.75
23/08/2019	000000380	J	AEG 1560 SOLD			1,545.05	466.70
23/08/2019	000000380	J	CAP LOSS			466.70	0.00
Total					2,011.75	2,011.75	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.068 - SXY - Senex Energy							
01/07/2019	000000001	J	Opening balance		1,006.95		1,006.95
10/07/2019	000000344	J	SXY 51 SOLD			2.90	1,004.05
10/07/2019	000000344	J	SXY 3149 SOLD			1,102.15	(98.10)
10/07/2019	000000344	J	SXY 3200 SOLD		98.10		0.00
Total					1,105.05	1,105.05	
Account number 2520.069 - LLC - Lendlease Group Ord							
08/05/2020	000000522	J	LLC BUY 85		992.45		992.45
Total					992.45		
Account number 2520.070 - VCX - Vicinity Certres							
01/07/2019	000000001	J	Opening balance		3,939.59		3,939.59
Total					3,939.59		
Account number 2520.071 - MP1 - Megaport Ltd Ord							
13/05/2020	000000525	J	MP1 BUY 85		1,200.70		1,200.70
Total					1,200.70		
Account number 2520.073 - CHC - Charter House Group							
01/07/2019	000000001	J	Opening balance		1,009.95		1,009.95
05/08/2019	000000372	J	CHC 100 SOLD			1,118.05	(108.10)
05/08/2019	000000372	J	GAIN Capital		108.10		0.00
17/01/2020	000000448	J	CHC BUY 160		1,994.15		1,994.15
30/06/2020	000000562	J	Charter Hall		6.82		2,000.97
Total					3,119.02	1,118.05	
Account number 2520.083 - WLE- Wam Leaders Ltd (CYA)							
01/07/2019	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2520.084 - SDA - SPEEDCAST INTERNATIONAL LTD							
19/07/2019	000000360	J	SDA 800 BUY		1,502.95		1,502.95
Total					1,502.95		
Account number 2520.086 - OMN - One Market Ltd							
01/07/2019	000000001	J	Opening balance		13.52		13.52
15/06/2020	000000305	R	Capital Return On Windup Co			10.80	2.72
15/06/2020	000000305	R	Cap Loss			2.72	0.00
Total					13.52	13.52	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.087 - CGF - Challenger Ord Shares							
20/04/2020	000000513	J	CGF BUY 200		984.00		984.00
Total					984.00		
Account number 2520.088 - OZL - Oz Minerals Ltd							
30/12/2019	000000440	J	OZL 190 BUY		2,008.05		2,008.05
06/02/2020	000000460	J	OZL BUY 150		1,462.45		3,470.50
Total					3,470.50		
Account number 2520.089 - EOS - Electro Optic Systems Holdings Ltd							
18/05/2020	000000528	J	EOS BUY 250		1,152.45		1,152.45
Total					1,152.45		
Account number 2520.090 - XRO - XREO LTD ORD							
19/05/2020	000000530	J	XRO BUY 20		1,522.95		1,522.95
Total					1,522.95		
Account number 2520.091 - SIQ - Smartgroup Corp Ltd Ord							
29/05/2020	000000533	J	SIQ BUY 175		1,204.95		1,204.95
Total					1,204.95		
Account number 2520.092 - GMA - Genworth Mortgage Ins							
01/07/2019	000000001	J	Opening balance		2,014.95		2,014.95
09/12/2019	000000426	J	GMA SOLD 625			2,266.30	(251.35)
09/12/2019	000000426	J	CAPGAIN		251.35		0.00
Total					2,266.30	2,266.30	
Account number 2520.093 - FANG - ETFS FANG + ETF EXCHANGE							
19/06/2020	000000537	J	FANG BUY 108		1,210.51		1,210.51
Total					1,210.51		
Account number 2520.094 - AVH - Avida Therapeutics CDI							
18/05/2020	000000529	J	AVH BUY 2500		1,202.45		1,202.45
Total					1,202.45		
Account number 2520.095 - CAT - CATAPULT GROUP							
01/07/2019	000000001	J	Opening balance		2,030.95		2,030.95
19/11/2019	000000415	J	CAT SOLD 1200			2,085.05	(54.10)
19/11/2019	000000415	J	CAPGAIN		54.10		0.00
Total					2,085.05	2,085.05	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.096 - JHG - JANUS HENDERSON GROUP							
01/07/2019	000000001	J	Opening balance		3,224.60		3,224.60
26/11/2019	000000420	J	JHG SELL 30			1,092.05	2,132.55
26/11/2019	000000420	J	CAP GAIN		55.90		2,188.45
05/05/2020	000000520	J	JHG BUY 40		1,070.00		3,258.45
Total					4,350.50	1,092.05	
Account number 2520.097 - RFG - RETAIL FOOD GROUP LTD							
01/07/2019	000000001	J	Opening balance		4,041.90		4,041.90
Total					4,041.90		
Account number 2520.098 - DCN - DACIAN GOLD LTD ORD							
01/07/2019	000000001	J	Opening balance		13,802.94		13,802.94
30/04/2020	000000327	P	Buy DCN 5535		1,660.50		15,463.44
Total					15,463.44		
Account number 2520.099 - WBT - WEEBIT NANO LTD ORD							
01/07/2019	000000001	J	Opening balance		1,442.95		1,442.95
Total					1,442.95		
Account number 2520.100 - NWL - Netwealth Group Ltd Ord							
21/02/2020	000000468	J	NWL BUY 175		1,481.45		1,481.45
Total					1,481.45		
Account number 2521 - Adjustments to Change in Market Value							
01/07/2019	000000001	J	Opening balance			12,362.73	(12,362.73)
30/06/2020	000000579	J	MV Adjustment 30/6/20			46,238.59	(58,601.32)
Total						58,601.32	
Account number 2570.001 - GPL - Great Panther Mining Limited							
01/07/2019	000000001	J	Opening balance		2,114.95		2,114.95
Total					2,114.95		
Account number 2571 - Adjustments To Change In Market Value							
01/07/2019	000000001	J	Opening balance			1,904.71	(1,904.71)
30/06/2020	000000579	J	MV Adjustment 30/6/20		17.50		(1,887.21)
Total					17.50	1,904.71	
Account number 2620.008 - Nab Notes							
01/07/2019	000000001	J	Opening balance		5,000.00		5,000.00

JR2 SUPERANNUATION FUND

Page 60 of 65

Ledger Entries Report for the year ending 30 June, 2020

04/03/2021

13:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,000.00		
Account number 2620.072 - Anz Capital Notes 2							
01/07/2019	000000001	J	Opening balance		10,000.00		10,000.00
Total					10,000.00		
Account number 2620.073 - CBA CAP Notes PE-PF-PG							
01/07/2019	000000001	J	Opening balance		20,000.00		20,000.00
Total					20,000.00		
Account number 2620.074 - CGF - Challenger Financial Group							
01/07/2019	000000001	J	Opening balance		10,000.00		10,000.00
Total					10,000.00		
Account number 2620.077 - Westpac Cap Notes WBCPE WBCPH							
01/07/2019	000000001	J	Opening balance		10,000.00		10,000.00
Total					10,000.00		
Account number 2620.078 - WBCPF - Westpac Notes							
01/07/2019	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.079 - Swmm - Sydney Wyde Mortgage Management							
01/07/2019	000000001	J	Opening balance		19,000.00		19,000.00
Total					19,000.00		
Account number 2620.081 - L1 Long Short Fund							
01/07/2019	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.082 - Macquarie Cap Notes MQGPC							
01/07/2019	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.083 - BOQZZ - BANK OF QUEENSLAND LTD							
01/07/2019	000000001	J	Opening balance		5,000.00		5,000.00
Total					5,000.00		
Account number 2620.084 - HVST - BETASHARES TRADING MANAGED FUND							
01/07/2019	000000001	J	Opening balance		3,050.95		3,050.95
30/06/2020	000000555	J	HVSTINCOME			3.54	3,047.41

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					3,050.95	3.54	
Account number 2620.085 - YMAX - BETASHARES TRADING MANAGED FUND							
01/07/2019	000000001	J	Opening balance		1,958.45		1,958.45
30/06/2020	000000556	J	YMAXINCOME			102.40	1,856.05
Total					1,958.45	102.40	
Account number 2620.086 - ASIA - BETASHARES TRADING MANAGED FUND							
10/06/2020	000000538	J	ASIA BUY 250		1,997.45		1,997.45
Total					1,997.45		
Account number 2620.088 - QLTY - BETASHARES TRADING MANAGED FUND							
01/07/2019	000000001	J	Opening balance		1,710.95		1,710.95
Total					1,710.95		
Account number 2620.089 - SWMM - CKM Mortgage Trust							
05/11/2019	000000321	P	SWMM-CKM Mortgage Trust		10,000.00		10,000.00
Total					10,000.00		
Account number 2620.090 - NDQ - BETASHARES TRADING MANAGED FUND							
30/04/2020	000000517	J	NDQ BUY 60		1,390.80		1,390.80
Total					1,390.80		
Account number 2621 - Adjustments to Change in Market Value							
01/07/2019	000000001	J	Opening balance			719.95	(719.95)
30/06/2020	000000579	J	MV Adjustment 30/6/20			1,526.02	(2,245.97)
Total						2,245.97	
Account number 2640.016 - VAP - Vanguard Australian Property Trust							
01/07/2019	000000001	J	Opening balance		4,419.74		4,419.74
04/07/2019	000000341	J	VAP 50 SELL			4,529.55	(109.81)
04/07/2019	000000341	J	VAP 50 Gain		109.81		0.00
Total					4,529.55	4,529.55	
Account number 2640.020 - Investsmart - Praemium							
01/07/2019	000000001	J	Opening balance		61,177.23		61,177.23
01/07/2019	000000548	J	REINVESTED		4,003.22		65,180.45
30/06/2020	000000549	J	Investsmart Income			6.02	65,174.43
Total					65,180.45	6.02	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.021 - Pengana Capital Management							
01/07/2019	000000001	J	Opening balance		19,993.51		19,993.51
30/06/2020	000000552	J	Pengana Income			22.55	19,970.96
Total					19,993.51	22.55	
Account number 2640.022 - Platium Int'l Fund (C Class)							
01/07/2019	000000001	J	Opening balance		30,000.00		30,000.00
Total					30,000.00		
Account number 2640.026 - Magellan Global Fund							
01/07/2019	000000001	J	Opening balance		20,114.07		20,114.07
04/09/2019	000000392	J	MGE BUY 380		1,493.15		21,607.22
04/09/2019	000000393	J	MGG 840		1,510.15		23,117.37
30/06/2020	000000553	J	Magellan AMMA Income		2,709.30		25,826.67
30/06/2020	000000554	J	Magellan Global			16.34	25,810.33
Total					25,826.67	16.34	
Account number 2640.064 - Smallco Investment Fund White Outsourcin							
01/07/2019	000000001	J	Opening balance		35,486.10		35,486.10
Total					35,486.10		
Account number 2640.065 - Smallco Broadcap Fund White Outsourcing							
01/07/2019	000000001	J	Opening balance		37,467.98		37,467.98
Total					37,467.98		
Account number 2640.067 - Austbil Micro Cap							
01/07/2019	000000001	J	Opening balance		49,992.38		49,992.38
Total					49,992.38		
Account number 2640.068 - Trilogy Funds - TIPT, TMOT, TMIT							
01/07/2019	000000001	J	Opening balance		70,000.00		70,000.00
30/06/2020	000000571	J	TIPT			725.98	69,274.02
30/06/2020	000000572	J	TMOT			1,251.82	68,022.20
Total					70,000.00	1,977.80	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.079 - La Trobe Financial							
01/07/2019	000000001	J	Opening balance		56,365.29		56,365.29
05/07/2019	000000315	R	La Trobe Redemption			20,000.00	36,365.29
29/07/2019	000000316	R	La Trobe Redemption			3,200.00	33,165.29
Total					56,365.29	23,200.00	
Account number 2640.080 - KM Propety Trust - NewActon East							
01/07/2019	000000001	J	Opening balance		62,926.09		62,926.09
Total					62,926.09		
Account number 2640.082 - KM Property Fund - 333 Exhibition St							
01/07/2019	000000001	J	Opening balance		20,000.00		20,000.00
Total					20,000.00		
Account number 2640.083 - CPOF Cromwell Phoenix Opportunities Fund							
01/07/2019	000000001	J	Opening balance		30,000.00		30,000.00
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund			155.23	29,844.77
Total					30,000.00	155.23	
Account number 2640.087 - AIM Gateay Fund							
01/07/2019	000000001	J	Opening balance		20,000.00		20,000.00
15/08/2019	000000317	R	Sold Aim Gateway 20/6/19			15,454.62	4,545.38
15/08/2019	000000317	R	CAP LOSS			4,545.38	0.00
Total					20,000.00	20,000.00	
Account number 2640.088 - Centuria Geelong Office Fund							
01/07/2019	000000001	J	Opening balance		19,651.79		19,651.79
30/06/2020	000000565	J	Centuria Geelong Office Fund			1,162.56	18,489.23
Total					19,651.79	1,162.56	
Account number 2640.089 - Series 37 - Diversified Basket Of Global							
01/07/2019	000000001	J	Opening balance		7,962.14		7,962.14
30/06/2020	000000577	J	WOUNDUP			7,962.14	0.00
Total					7,962.14	7,962.14	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.090 - Fidelity International							
23/07/2019	000000319	P	Fidelity Internationsl Buy 1107.91		25,000.00		25,000.00
30/06/2020	000000561	J	Fidelity International Income			21.08	24,978.92
Total					25,000.00	21.08	
Account number 2640.091 - Centuria 348 Edwards St							
04/12/2019	000000323	P	Centuria 348 Edwards St		40,000.00		40,000.00
10/02/2020	000000189	R	Centuria Property			349.32	39,650.68
10/03/2020	000000215	R	Centuria Property			198.64	39,452.04
09/04/2020	000000255	R 021232	Centuria Property			212.32	39,239.72
11/05/2020	000000278	R	Centuria Property			164.40	39,075.32
12/06/2020	000000300	R	Centuria Property			169.88	38,905.44
30/06/2020	000000564	J	Centuria Edward ST			175.88	38,729.56
Total					40,000.00	1,270.44	
Account number 2640.092 - NBI - NB Global Corp Income Trust							
19/07/2019	000000352	J	NBI 500 BUY		1,039.95		1,039.95
Total					1,039.95		
Account number 2641 - Adjustments to Change in Market Value							
01/07/2019	000000001	J	Opening balance		109,527.49		109,527.49
30/06/2020	000000579	J	MV Adjustment 30/6/20			52,960.77	56,566.72
Total					109,527.49	52,960.77	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		13,613.73		13,613.73
01/06/2020	000000288	R	ATO Refund			13,613.73	0.00
30/06/2020	000000580	J	Franking Credits		6,749.67		6,749.67
Total					20,363.40	13,613.73	
Account number 4000.001 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			509,870.03	(509,870.03)
30/06/2020	000000582	J	Year end closing entry		46,024.61		(463,845.42)
Total					46,024.61	509,870.03	

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.002 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			721,358.76	(721,358.76)
30/06/2020	000000582	J	Year end closing entry		69,537.94		(651,820.82)
Total					69,537.94	721,358.76	
Account number 4049.001 - Share of profit							
30/06/2020	000000582	J	Year end closing entry		46,024.61		46,024.61
30/06/2020	000000582	J	Year end closing entry			46,024.61	0.00
Total					46,024.61	46,024.61	
Account number 4049.002 - Share of profit							
30/06/2020	000000582	J	Year end closing entry		69,537.94		69,537.94
30/06/2020	000000582	J	Year end closing entry			69,537.94	0.00
Total					69,537.94	69,537.94	
Account number 4080.001 - Frederick J Randall: Benefits paid							
29/05/2020	000000334	P	Pension		1,250.00		1,250.00
29/05/2020	000000335	P	Pension		20,000.00		21,250.00
30/06/2020	000000581	J	Year end closing entry			21,250.00	0.00
Total					21,250.00	21,250.00	
Account number 4080.002 - Joyce I Randal: Benefits paid							
29/05/2020	000000333	P	Pension		1,000.00		1,000.00
29/05/2020	000000336	P	Pension		24,000.00		25,000.00
30/06/2020	000000581	J	Year end closing entry			25,000.00	0.00
Total					25,000.00	25,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000581	J	Year end closing entry		115,562.55		115,562.55
30/06/2020	000000582	J	Year end closing entry			115,562.55	0.00
Total					115,562.55	115,562.55	