

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
17/11/2020	Direct Credit 513275 AAA DST OCT 001253151003 [System Matched Income Data]			14.28	14.28 CR
16/12/2020	Direct Credit 513275 AAA DST NOV 001254621124 [System Matched Income Data]			11.76	26.04 CR
19/01/2021	Direct Credit 513275 AAA DST DEC 001255083320 [System Matched Income Data]			46.33	72.37 CR
16/02/2021	Direct Credit 513275 AAA DST JAN 001255487836 [System Matched Income Data]			42.25	114.62 CR
16/03/2021	Direct Credit 513275 AAA DST 001258176198 [System Matched Income Data]			40.21	154.83 CR
20/04/2021	Direct Credit 513275 AAA DST MAR 001259803921 [System Matched Income Data]			48.01	202.84 CR
18/05/2021	Direct Credit 513275 AAA DST APR 001260164167 [System Matched Income Data]			38.81	241.65 CR
17/06/2021	Direct Credit 513275 AAADST 001261180628 [System Matched Income Data]			39.68	281.33 CR
30/06/2021	AAA JUNE 2021 DISTRIBUTION			37.04	318.37 CR
30/06/2021	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2021				318.37 CR
			0.00	318.37	318.37 CR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
13/01/2021	Direct Credit 405186 DJRE DST 001255031301 [System Matched Income Data]			118.82	118.82 CR
30/06/2021	DJRE JUNE 2021 DISTRIBUTION			253.59	372.41 CR
30/06/2021	DJRE.AX1 - Spdr Dow Jones Global Real Estate Fund - Generate Tax Data - 30/06/2021				372.41 CR
			0.00	372.41	372.41 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00801878 [System Matched Income Data]			302.70	302.70 CR
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00801861 [System Matched Income Data]			281.22	583.92 CR
30/06/2021	IAF JUNE 2021 DISTRIBUTION			609.53	1,193.45 CR
30/06/2021	IAF.AX - Ishares Core Composite Bond Etf - Custom Tax Data - 30/06/2021				1,193.45 CR
			0.00	1,193.45	1,193.45 CR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>					
19/11/2020	Direct Credit 443644 MGE DST NOV 001253269272 [System Matched Income Data]			379.70	379.70 CR
30/06/2021	MGE.AX - Magellan Global Equities Fund (managed Fund) - Generate Tax Data - 30/06/2021				379.70 CR
			0.00	379.70	379.70 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
30/06/2021	MGOC JUNE 2021 DISTRIBUTION			398.62	398.62 CR
30/06/2021	MGOC.AX2 - Magellan Global Fund (open				398.62 CR

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	Class) (managed Fund) - Generate Tax Data - 30/06/2021		0.00	398.62	398.62 CR
Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)					
15/01/2021	Direct Credit 443644 MICH DST 001255055597 [System Matched Income Data]			270.78	270.78 CR
30/06/2021	MICH JUNE 2021 DISTRIBUTION			270.78	541.56 CR
30/06/2021	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2021		0.00	541.56	541.56 CR
Vaneck Australian Equal Weight Etf (MVW.AX1)					
19/01/2021	Direct Credit 535912 MVW DST 001255303318 [System Matched Income Data]			183.96	183.96 CR
30/06/2021	MVN JUNE 2021 DISTRIBUTION			148.92	332.88 CR
30/06/2021	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2021		0.00	332.88	332.88 CR
Vaneck Msci International Quality Etf (QUAL.AX1)					
30/06/2021	QUAL JUNE 2021 DISTRIBUTION			142.88	142.88 CR
30/06/2021	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2021		0.00	142.88	142.88 CR
Spdr S&p/asx 200 Fund (STW.AX1)					
13/01/2021	Direct Credit 208757 STW DST 001254974632 [System Matched Income Data]			196.36	196.36 CR
14/04/2021	Direct Credit 208757 STW DST 001259740345 [System Matched Income Data]			265.91	462.27 CR
30/06/2021	STW JUNE 2021 DISTRIBUTION			279.14	741.41 CR
30/06/2021	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2021		0.00	741.41	741.41 CR
Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)					
19/01/2021	Direct Credit 358020 VCF PAYMENT JAN21/00800478 [System Matched Income Data]			735.98	735.98 CR
20/04/2021	Direct Credit 358020 VCF PAYMENT APR21/00800515 [System Matched Income Data]			1,357.67	2,093.65 CR
30/06/2021	VCF JUNE 2021 DISTRIBUTION			323.99	2,417.64 CR
30/06/2021	VCF.AX1 - Vanguard International Credit Securities Index (hedged) Etf - Generate Tax Data - 30/06/2021		0.00	2,417.64	2,417.64 CR
VNGD INTL SHARES ETF UNITS (VGS.AX1)					
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00806354 [System Matched Income Data]			123.83	123.83 CR
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00806460 [System Matched Income Data]			96.88	220.71 CR
30/06/2021	VGS JUNE 2021 DISTRIBUTION			249.60	470.31 CR
30/06/2021	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax				470.31 CR

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	Data - 30/06/2021				
			0.00	470.31	470.31 CR
	<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>				
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00801334 [System Matched Income Data]			855.85	855.85 CR
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00801360 [System Matched Income Data]			2,482.38	3,338.23 CR
30/06/2021	VIF JUNE 2021 DISTRIBUTION			160.86	3,499.09 CR
30/06/2021	VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data - 30/06/2021				3,499.09 CR
			0.00	3,499.09	3,499.09 CR
	Dividends Received (23900)				
	<u>AGL Energy Limited. (AGL.AX)</u>				
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251087624			170.85	170.85 CR
				170.85	170.85 CR
	<u>Ansell Limited (ANN.AX)</u>				
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00819979 [System Matched Income Data]			64.79	64.79 CR
				64.79	64.79 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00657213 [System Matched Income Data]			41.25	41.25 CR
				41.25	41.25 CR
	<u>Bapcor Limited (BAP.AX)</u>				
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00807877 [System Matched Income Data]			97.85	97.85 CR
				97.85	97.85 CR
	<u>Brambles Limited (BXB.AX)</u>				
08/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00036194499 [System Matched Income Data]			45.14	45.14 CR
				45.14	45.14 CR
	<u>Carsales.Com Limited. (CAR.AX)</u>				
07/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00806886 [System Matched Income Data]			86.25	86.25 CR
				86.25	86.25 CR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311280 [System Matched Income Data]			98.00	98.00 CR
				98.00	98.00 CR
	<u>Coca-cola Amatil Limited (CCL.AX)</u>				
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249725488 [System Matched Income Data]			62.10	62.10 CR
				62.10	62.10 CR
	<u>Coles Group Limited. (COL.AX)</u>				
29/09/2020	Direct Credit 458106 COLES GROUP LTD			62.98	62.98 CR

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	FIN20/01134680 [System Matched Income Data]			62.98	62.98 CR
Invocare Limited (IVC.AX)					
05/10/2020	Direct Credit 218892 IVC FNL DIV 001248931669 [System Matched Income Data]			68.15	68.15 CR
05/10/2020	Direct Credit 218892 IVC ITM DIV 001249693031 [System Matched Income Data]			15.95	84.10 CR
				84.10	84.10 CR
Link Administration Holdings Limited (LNK.AX)					
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251819703			20.30	20.30 CR
				20.30	20.30 CR
Mineral Resources Limited (MIN.AX)					
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00805862 [System Matched Income Data]			177.10	177.10 CR
				177.10	177.10 CR
Medibank Private Limited (MPL.AX)					
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00979781 [System Matched Income Data]			82.40	82.40 CR
				82.40	82.40 CR
National Australia Bank Limited (NAB.AX)					
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01085778 [System Matched Income Data]			69.00	69.00 CR
				69.00	69.00 CR
Pendal Group Limited (PDL.AX)					
01/07/2020	Direct Credit 371828 PDL ITM DIV 001241740236 [System Matched Income Data]			69.75	69.75 CR
				69.75	69.75 CR
Perpetual Limited (PPT.AX)					
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251874515			42.50	42.50 CR
				42.50	42.50 CR
Platinum Asset Management Limited (PTM.AX)					
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00814755 [System Matched Income Data]			135.30	135.30 CR
				135.30	135.30 CR
QBE Insurance Group Limited (QBE.AX)					
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00847145			14.00	14.00 CR
				14.00	14.00 CR
Sydney Airport (SYD.AX)					
11/09/2020	Renounceable Rights Issue - Entitlement lapsed. \$0.94 premium received per entitlement for 72 units.			67.68	67.68 CR
				67.68	67.68 CR
Telstra Corporation Limited. (TLS.AX)					
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250461179 [System Matched			142.40	142.40 CR

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	Income Data]				
				142.40	142.40 CR
	<u>Woodside Petroleum Limited (WPL.AX)</u>				
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00610884 [System Matched Income Data]			43.50	43.50 CR
				43.50	43.50 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
30/07/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33086787-00 [B GEM 9000 @ 0.830000 - GEM] [S SHL 240 @ 32.130000 - SHL] (GEM.AX)			2,672.26	2,672.26 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 270.000000 Units on hand (WBC.AX)		105.30		2,566.96 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 290.000000 Units on hand (IVC.AX)		139.20		2,427.76 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 100.000000 Units on hand (CBA.AX)		33.00		2,394.76 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 120.000000 Units on hand (WPL.AX)		301.20		2,093.56 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.800000 (System Price) - 1,030.000000 Units on hand (BAP.AX)			927.00	3,020.56 CR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 85.000000 Units on hand (PPT.AX)			146.20	3,166.76 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.290000 (System Price) - 690.000000 Units on hand (CCL.AX)			434.70	3,601.46 CR
31/08/2020	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 335.000000 Units on hand (AGL.AX)		757.10		2,844.36 CR
31/08/2020	Revaluation - 03/07/2020 @ \$0.290000 (System Price) - 200.000000 Units on hand (CRM.AX)			2.00	2,842.36 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.790000 (System Price) - 465.000000 Units on hand (PDL.AX)		83.70		2,758.66 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.085000 (System Price) - 2,255.000000 Units on hand (API.AX)		135.30		2,623.36 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.900000 (System Price) - 1,120.000000 Units on hand (SGP.AX)			660.80	3,284.16 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.210000 (System Price) - 533.000000 Units on hand (CWN.AX)		245.18		3,038.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 360.000000 Units on hand (BXB.AX)			108.00	3,146.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.015000 (System Price) - 9,000.000000 Units on hand (GEM.AX)			1,624.00	4,770.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 165.000000 Units on hand (ANZ.AX)		39.60		4,731.38 CR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 170.000000 Units on hand (ANN.AX)			481.10	5,212.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.140000 (System Price) - 1,440.000000 Units on hand (SCG.AX)		43.20		5,169.28 CR

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31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 406.000000 Units on hand (NAB.AX)		117.74		5,051.54 CR
31/08/2020	Revaluation - 28/08/2020 @ \$28.890000 (System Price) - 230.000000 Units on hand (MIN.AX)			1,775.60	6,827.14 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.510000 (System Price) - 370.000000 Units on hand (SYD.AX)		59.20		6,767.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 229.000000 Units on hand (COL.AX)			249.61	7,017.55 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.810000 (System Price) - 1,308.000000 Units on hand (MPL.AX)		235.44		6,782.11 CR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 345.000000 Units on hand (CAR.AX)			983.25	7,765.36 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (SHL.AX)		2,305.26		5,460.10 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 1,230.000000 Units on hand (PTM.AX)			49.20	5,509.30 CR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 20.000000 Units on hand (RHC.AX)		20.40		5,488.90 CR
31/08/2020	Revaluation - 26/08/2020 @ \$0.880000 (System Price) - 72.000000 Units on hand (SYDR.AX)			63.36	5,552.26 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 350.000000 Units on hand (QBE.AX)			633.50	6,185.76 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 1,780.000000 Units on hand (TLS.AX)		409.40		5,776.36 CR
11/09/2020	Unrealised Gain writeback as at 11/09/2020 (SYDR.AX)		31.68		5,744.68 CR
17/09/2020	Unrealised Gain writeback as at 17/09/2020 (SYDR.AX)		63.36		5,681.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 270.000000 Units on hand (WBC.AX)		108.00		5,573.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 290.000000 Units on hand (IVC.AX)		34.80		5,538.52 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 100.000000 Units on hand (CBA.AX)		407.00		5,131.52 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 120.000000 Units on hand (WPL.AX)		78.00		5,053.52 CR
30/09/2020	Revaluation - 29/09/2020 @ \$6.990000 (System Price) - 1,030.000000 Units on hand (BAP.AX)			195.70	5,249.22 CR
30/09/2020	Revaluation - 29/09/2020 @ \$29.250000 (System Price) - 85.000000 Units on hand (PPT.AX)		181.90		5,067.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$9.590000 (System Price) - 690.000000 Units on hand (CCL.AX)			207.00	5,274.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 335.000000 Units on hand (AGL.AX)		231.15		5,043.17 CR
30/09/2020	Revaluation - 23/09/2020 @ \$0.500000 (System Price) - 200.000000 Units on hand (CRM.AX)			42.00	5,085.17 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 465.000000 Units on hand (PDL.AX)		13.95		5,071.22 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.050000 (System Price) - 2,255.000000 Units on		78.93		4,992.29 CR

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	hand (API.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$3.810000 (System Price) - 1,120.000000 Units on hand (SGP.AX)		100.80		4,891.49 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.910000 (System Price) - 533.000000 Units on hand (CWN.AX)		159.90		4,731.59 CR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 360.000000 Units on hand (BXB.AX)		169.20		4,562.39 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.990000 (System Price) - 9,000.000000 Units on hand (GEM.AX)		225.00		4,337.39 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 165.000000 Units on hand (ANZ.AX)		135.30		4,202.09 CR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 170.000000 Units on hand (ANN.AX)		345.10		3,856.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.280000 (System Price) - 1,440.000000 Units on hand (SCG.AX)			201.60	4,058.59 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 406.000000 Units on hand (NAB.AX)			60.90	4,119.49 CR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 230.000000 Units on hand (MIN.AX)		908.50		3,210.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 370.000000 Units on hand (SYD.AX)			170.20	3,381.19 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 229.000000 Units on hand (COL.AX)		261.06		3,120.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.550000 (System Price) - 1,308.000000 Units on hand (MPL.AX)		340.08		2,780.05 CR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 345.000000 Units on hand (CAR.AX)			172.50	2,952.55 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 1,230.000000 Units on hand (PTM.AX)		738.00		2,214.55 CR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 20.000000 Units on hand (RHC.AX)			47.40	2,261.95 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 350.000000 Units on hand (QBE.AX)		658.00		1,603.95 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 1,780.000000 Units on hand (TLS.AX)		124.60		1,479.35 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.860000 (System Price) - 580.000000 Units on hand (LNK.AX)		139.20		1,340.15 CR
19/10/2020	S BAP 1030 @ 8.280000 - BAP (BAP.AX)			2,821.87	4,162.02 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (BAP.AX)		1,534.17		2,627.85 CR
19/10/2020	S GEM 9000 @ 1.035000 - GEM (GEM.AX)			1,763.00	4,390.85 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (GEM.AX)		1,399.00		2,991.85 CR
19/10/2020	S ANN 170 @ 40.610000 - ANN (ANN.AX)			2,469.70	5,461.55 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (ANN.AX)		1,982.00		3,479.55 CR
19/10/2020	S CRM 200 @ 0.350000 - CRM (CRM.AX)		221.00		3,258.55 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (CRM.AX)			150.00	3,408.55 CR
19/10/2020	S RHC 20 @ 66.190000 - RHC (RHC.AX)			162.80	3,571.35 CR

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19/10/2020	Unrealised Gain writeback as at 19/10/2020 (RHC.AX)		237.40		3,333.95 CR
19/10/2020	S CAR 345 @ 22.340000 - CAR (CAR.AX)			3,896.74	7,230.69 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (CAR.AX)		3,506.49		3,724.20 CR
19/10/2020	S NAB 406 @ 19.390000 - NAB (NAB.AX)		1,527.94		2,196.26 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (NAB.AX)			2,018.80	4,215.06 CR
19/10/2020	S CWN 533 @ 8.560000 - CWN (CWN.AX)		1,722.73		2,492.33 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (CWN.AX)			1,495.18	3,987.51 CR
19/10/2020	S AGL 335 @ 13.485522 - AGL (AGL.AX)		2,790.30		1,197.21 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (AGL.AX)			2,543.45	3,740.66 CR
19/10/2020	S WBC 270 @ 18.780000 - WBC (WBC.AX)		3,721.40		19.26 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (WBC.AX)			4,117.80	4,137.06 CR
19/10/2020	S MIN 230 @ 25.480000 - MIN (MIN.AX)			2,810.25	6,947.31 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (MIN.AX)		2,727.05		4,220.26 CR
19/10/2020	S CBA 100 @ 69.910000 - CBA (CBA.AX)		450.24		3,770.02 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (CBA.AX)			898.24	4,668.26 CR
19/10/2020	S CCL 690 @ 10.260000 - CCL (CCL.AX)			949.20	5,617.46 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (CCL.AX)		527.90		5,089.56 CR
19/10/2020	S API 2255 @ 1.065000 - API (API.AX)		685.21		4,404.35 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (API.AX)			678.04	5,082.39 CR
19/10/2020	S PTM 1230 @ 3.220000 - PTM (PTM.AX)		1,908.55		3,173.84 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (PTM.AX)			1,929.05	5,102.89 CR
19/10/2020	S COL 229 @ 17.810000 - COL (COL.AX)			1,282.93	6,385.82 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (COL.AX)		1,165.92		5,219.90 CR
19/10/2020	S BXB 360 @ 10.690000 - BXB (BXB.AX)			388.23	5,608.13 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (BXB.AX)		432.82		5,175.31 CR
19/10/2020	S SGP 1120 @ 4.110000 - SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (SGP.AX)			203.60	5,378.91 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (SGP.AX)			91.40	5,470.31 CR
19/10/2020	S SYD 370 @ 5.950257 - SYD (Auto reprocessed due to distribution entered / deleted on 14/02/2020) (SYD.AX)		394.31		5,076.00 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (SYD.AX)			346.01	5,422.01 CR
19/10/2020	S VCX 2880 @ 1.360016 - VCX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (VCX)		3,974.33		1,447.68 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (VCX)			3,728.78	5,176.46 CR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		2,110.60		3,065.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		492.55		2,573.31 CR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		1,558.10		1,015.21 CR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		1,349.30		334.09 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		1,341.60		1,675.69 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		1,291.25		2,966.94 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		1,202.61		4,169.55 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		1,105.00		5,274.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)			6.34	5,268.21 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG (STW.AX)		6,277.27		11,545.48 DR
07/12/2020	Revaluation - 07/12/2020 @ \$115.980000 (System Price) - 834.000000 Units on hand (IAF.AX)		1,103.99		12,649.47 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (IVC.AX)			1,464.90	11,184.57 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			2,071.40	9,113.17 DR
07/12/2020	Revaluation - 07/12/2020 @ \$2.830000 (System Price) - 4,551.000000 Units on hand (MICH.AX)			4.51	9,108.66 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (PPT.AX)			534.85	8,573.81 DR
07/12/2020	Revaluation - 07/12/2020 @ \$49.680000 (System Price) - 605.000000 Units on hand (VCF.AX)			236.68	8,337.13 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (PDL.AX)			1,705.55	6,631.58 DR
07/12/2020	Revaluation - 07/12/2020 @ \$50.075000 (System Price) - -1,996.000000 Units on hand (AAA.AX)			139.70	6,491.88 DR
07/12/2020	Revaluation - 07/12/2020 @ \$19.420000 (System Price) - 694.000000 Units on hand (DJRE.AX)			687.70	5,804.18 DR
07/12/2020	Revaluation - 07/12/2020 @ \$33.920000 (System Price) - 376.000000 Units on hand (QUAL.AX)		48.52		5,852.70 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (BxB.AX)		0.01		5,852.71 DR
07/12/2020	Revaluation - 07/12/2020 @ \$31.200000 (System Price) - 438.000000 Units on hand (MVW.AX)			883.18	4,969.53 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			1,374.20	3,595.33 DR
07/12/2020	Revaluation - 27/11/2020 @ \$3.870000 (System Price) - 5,145.000000 Units on hand (MGE.AX)		1,430.15		5,025.48 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)			1,075.21	3,950.27 DR
07/12/2020	Revaluation - 07/12/2020 @ \$49.300000 (System Price) - 856.000000 Units on hand (VIF.AX)		333.29		4,283.56 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (MPL.AX)			161.94	4,121.62 DR
07/12/2020	Revaluation - 07/12/2020 @ \$62.150000 (System Price) - 514.000000 Units on hand (STW.AX)			2,184.08	1,937.54 DR
07/12/2020	Revaluation - 07/12/2020 @ \$50.075000 (System Price) - 2,543.000000 Units on hand (AAA.AX)		188.90		2,126.44 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (SYDR.AX)			31.68	2,094.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2020	Revaluation - 07/12/2020 @ \$85.370000 (System Price) - 307.000000 Units on hand (VGS.AX)			729.57	1,365.19 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)			1,299.25	65.94 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			6,262.97	6,197.03 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)			2,117.40	8,314.43 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGE.AX)			1,430.15	9,744.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 834.000000 Units on hand (IAF.AX)		2,218.44		7,526.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 4,551.000000 Units on hand (MICH.AX)			455.10	7,981.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 7,816.000000 Units on hand (MGOC.AX)			152.70	8,133.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.570000 (System Price) - 605.000000 Units on hand (VCF.AX)		2,486.55		5,647.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AAA.AX)		139.70		5,507.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 694.000000 Units on hand (DJRE.AX)			2,040.36	7,548.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 376.000000 Units on hand (QUAL.AX)			1,992.80	9,540.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 438.000000 Units on hand (MVW.AX)			858.48	10,399.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 856.000000 Units on hand (VIF.AX)		4,228.64		6,170.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 514.000000 Units on hand (STW.AX)			2,898.96	9,069.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.090000 (System Price) - 2,543.000000 Units on hand (AAA.AX)			38.14	9,107.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 307.000000 Units on hand (VGS.AX)			3,545.85	12,653.64 CR
			70,380.96	83,034.60	12,653.64 CR

Interest Received (25000)

AMP SuperEdge Saver Account (AMPSUPEREDGE)

15/10/2020	Direct Credit 089241 D & A PAICE PTY			1,167.64	1,167.64 CR
				1,167.64	1,167.64 CR

Cash at Bank - CommSec ACA (CBA17091281)

01/07/2020	Credit Interest [Credit Interest]			6.95	6.95 CR
01/08/2020	Credit Interest [Credit Interest]			7.39	14.34 CR
01/09/2020	Credit Interest [Credit Interest]			6.53	20.87 CR
01/10/2020	Credit Interest [Credit Interest]			5.56	26.43 CR
01/11/2020	Credit Interest [Credit Interest]			19.87	46.30 CR
01/12/2020	Credit Interest [Credit Interest]			8.04	54.34 CR
01/01/2021	Credit Interest [Credit Interest]			5.96	60.30 CR
01/02/2021	Credit Interest [Credit Interest]			4.40	64.70 CR
01/03/2021	Credit Interest [Credit Interest]			3.83	68.53 CR
01/04/2021	Credit Interest [Credit Interest]			3.95	72.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2021	Credit Interest [Credit Interest]			3.68	76.16 CR
01/06/2021	Credit Interest [Credit Interest]			3.75	79.91 CR
29/06/2021	Credit Interest [Credit Interest]			2.52	82.43 CR
				82.43	82.43 CR
<u>Judo Bank Term Deposit (JUDOTD)</u>					
04/12/2020	Direct Credit 608291 Paice Super Fund AAACT20339446TFBV4			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.00	1.00 CR
				1.00	1.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/11/2020	Direct Credit 012721 ATO ATO001100013588068		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/09/2020	ASIC CBA ACA BPAY 17301 2291601872628 ASIC fees		55.00		55.00 DR
			55.00		55.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2020	Transfer Out CBA ACA Transaction Management fee		451.35		451.35 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		448.35		899.70 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		450.95		1,350.65 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		442.29		1,792.94 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF		442.61		2,235.55 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		442.61		2,678.16 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		442.61		3,120.77 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		442.61		3,563.38 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		442.61		4,005.99 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		442.61		4,448.60 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		442.61		4,891.21 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		442.61		5,333.82 DR
			5,333.82		5,333.82 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Paice, Annette - Pension (Pension) (PAIANN00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2020	Schedule Payment - Other Fin Institution Pension		105.00		105.00 DR
13/07/2020	Schedule Payment - Other Fin Institution Pension		105.00		210.00 DR
20/07/2020	Schedule Payment - Other Fin Institution Pension		105.00		315.00 DR
27/07/2020	Schedule Payment - Other Fin Institution Pension		105.00		420.00 DR
03/08/2020	Schedule Payment - Other Fin Institution Pension		105.00		525.00 DR
10/08/2020	Schedule Payment - Other Fin Institution Pension		105.00		630.00 DR
17/08/2020	Schedule Payment - Other Fin Institution Pension		105.00		735.00 DR
24/08/2020	Schedule Payment - Other Fin Institution Pension		105.00		840.00 DR
31/08/2020	Schedule Payment - Other Fin Institution Pension		105.00		945.00 DR
07/09/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,050.00 DR
14/09/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,155.00 DR
21/09/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,260.00 DR
28/09/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,365.00 DR
05/10/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,470.00 DR
12/10/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,575.00 DR
19/10/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,680.00 DR
26/10/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,785.00 DR
02/11/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,890.00 DR
09/11/2020	Schedule Payment - Other Fin Institution Pension		105.00		1,995.00 DR
16/11/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,100.00 DR
23/11/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,205.00 DR
30/11/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,310.00 DR
07/12/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,415.00 DR
14/12/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,520.00 DR
21/12/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,625.00 DR
29/12/2020	Schedule Payment - Other Fin Institution Pension		105.00		2,730.00 DR
04/01/2021	Schedule Payment - Other Fin Institution Pension		105.00		2,835.00 DR
11/01/2021	Schedule Payment - Other Fin Institution Pension		105.00		2,940.00 DR
18/01/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,045.00 DR
25/01/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,150.00 DR
01/02/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,255.00 DR
08/02/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,360.00 DR
15/02/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,465.00 DR
22/02/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,570.00 DR
01/03/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,675.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,780.00 DR
15/03/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,885.00 DR
22/03/2021	Schedule Payment - Other Fin Institution Pension		105.00		3,990.00 DR
29/03/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,095.00 DR
06/04/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,200.00 DR
12/04/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,305.00 DR
19/04/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,410.00 DR
26/04/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,515.00 DR
03/05/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,620.00 DR
10/05/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,725.00 DR
17/05/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,830.00 DR
24/05/2021	Schedule Payment - Other Fin Institution Pension		105.00		4,935.00 DR
31/05/2021	Schedule Payment - Other Fin Institution Pension		105.00		5,040.00 DR
07/06/2021	Schedule Payment - Other Fin Institution Pension		105.00		5,145.00 DR
14/06/2021	Schedule Payment - Other Fin Institution Pension		105.00		5,250.00 DR
21/06/2021	Schedule Payment - Other Fin Institution Pension		105.00		5,355.00 DR
			5,355.00		5,355.00 DR
<u>(Pensions Paid) Paice, Donald - Pension (Pension) (PAIDON00004P)</u>					
06/07/2020	Schedule Payment - Other Fin Institution Pension		595.00		595.00 DR
13/07/2020	Schedule Payment - Other Fin Institution Pension		595.00		1,190.00 DR
20/07/2020	Schedule Payment - Other Fin Institution Pension		595.00		1,785.00 DR
27/07/2020	Schedule Payment - Other Fin Institution Pension		595.00		2,380.00 DR
03/08/2020	Schedule Payment - Other Fin Institution Pension		595.00		2,975.00 DR
10/08/2020	Schedule Payment - Other Fin Institution Pension		595.00		3,570.00 DR
17/08/2020	Schedule Payment - Other Fin Institution Pension		595.00		4,165.00 DR
24/08/2020	Schedule Payment - Other Fin Institution Pension		595.00		4,760.00 DR
31/08/2020	Schedule Payment - Other Fin Institution Pension		595.00		5,355.00 DR
07/09/2020	Schedule Payment - Other Fin Institution Pension		595.00		5,950.00 DR
14/09/2020	Schedule Payment - Other Fin Institution Pension		595.00		6,545.00 DR
21/09/2020	Schedule Payment - Other Fin Institution Pension		595.00		7,140.00 DR
28/09/2020	Schedule Payment - Other Fin Institution Pension		595.00		7,735.00 DR
05/10/2020	Schedule Payment - Other Fin Institution Pension		595.00		8,330.00 DR
12/10/2020	Schedule Payment - Other Fin Institution Pension		595.00		8,925.00 DR
19/10/2020	Schedule Payment - Other Fin Institution Pension		595.00		9,520.00 DR
26/10/2020	Schedule Payment - Other Fin Institution Pension		595.00		10,115.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	Schedule Payment - Other Fin Institution Pension		595.00		10,710.00 DR
09/11/2020	Schedule Payment - Other Fin Institution Pension		595.00		11,305.00 DR
16/11/2020	Schedule Payment - Other Fin Institution Pension		595.00		11,900.00 DR
23/11/2020	Schedule Payment - Other Fin Institution Pension		595.00		12,495.00 DR
30/11/2020	Schedule Payment - Other Fin Institution Pension		595.00		13,090.00 DR
07/12/2020	Schedule Payment - Other Fin Institution Pension		595.00		13,685.00 DR
14/12/2020	Schedule Payment - Other Fin Institution Pension		595.00		14,280.00 DR
21/12/2020	Schedule Payment - Other Fin Institution Pension		595.00		14,875.00 DR
29/12/2020	Schedule Payment - Other Fin Institution Pension		595.00		15,470.00 DR
04/01/2021	Schedule Payment - Other Fin Institution Pension		595.00		16,065.00 DR
11/01/2021	Schedule Payment - Other Fin Institution Pension		595.00		16,660.00 DR
18/01/2021	Schedule Payment - Other Fin Institution Pension		595.00		17,255.00 DR
25/01/2021	Schedule Payment - Other Fin Institution Pension		595.00		17,850.00 DR
01/02/2021	Schedule Payment - Other Fin Institution Pension		595.00		18,445.00 DR
08/02/2021	Schedule Payment - Other Fin Institution Pension		595.00		19,040.00 DR
15/02/2021	Schedule Payment - Other Fin Institution Pension		595.00		19,635.00 DR
22/02/2021	Schedule Payment - Other Fin Institution Pension		595.00		20,230.00 DR
01/03/2021	Schedule Payment - Other Fin Institution Pension		595.00		20,825.00 DR
08/03/2021	Schedule Payment - Other Fin Institution Pension		595.00		21,420.00 DR
15/03/2021	Schedule Payment - Other Fin Institution Pension		595.00		22,015.00 DR
22/03/2021	Schedule Payment - Other Fin Institution Pension		595.00		22,610.00 DR
29/03/2021	Schedule Payment - Other Fin Institution Pension		595.00		23,205.00 DR
06/04/2021	Schedule Payment - Other Fin Institution Pension		595.00		23,800.00 DR
12/04/2021	Schedule Payment - Other Fin Institution Pension		595.00		24,395.00 DR
19/04/2021	Schedule Payment - Other Fin Institution Pension		595.00		24,990.00 DR
26/04/2021	Schedule Payment - Other Fin Institution Pension		595.00		25,585.00 DR
03/05/2021	Schedule Payment - Other Fin Institution Pension		595.00		26,180.00 DR
10/05/2021	Schedule Payment - Other Fin Institution Pension		595.00		26,775.00 DR
17/05/2021	Schedule Payment - Other Fin Institution Pension		595.00		27,370.00 DR
24/05/2021	Schedule Payment - Other Fin Institution Pension		595.00		27,965.00 DR
31/05/2021	Schedule Payment - Other Fin Institution Pension		595.00		28,560.00 DR
07/06/2021	Schedule Payment - Other Fin Institution Pension		595.00		29,155.00 DR
14/06/2021	Schedule Payment - Other Fin Institution Pension		595.00		29,750.00 DR
21/06/2021	Schedule Payment - Other Fin Institution Pension		595.00		30,345.00 DR
28/06/2021	PENSION 46		700.00		31,045.00 DR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			31,045.00		31,045.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			889.04	889.04 CR
				889.04	889.04 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals			105.00	105.00 CR
06/07/2020	System Member Journals			595.00	700.00 CR
13/07/2020	System Member Journals			105.00	805.00 CR
13/07/2020	System Member Journals			595.00	1,400.00 CR
20/07/2020	System Member Journals			105.00	1,505.00 CR
20/07/2020	System Member Journals			595.00	2,100.00 CR
27/07/2020	System Member Journals			105.00	2,205.00 CR
27/07/2020	System Member Journals			595.00	2,800.00 CR
03/08/2020	System Member Journals			105.00	2,905.00 CR
03/08/2020	System Member Journals			595.00	3,500.00 CR
10/08/2020	System Member Journals			105.00	3,605.00 CR
10/08/2020	System Member Journals			595.00	4,200.00 CR
17/08/2020	System Member Journals			105.00	4,305.00 CR
17/08/2020	System Member Journals			595.00	4,900.00 CR
24/08/2020	System Member Journals			105.00	5,005.00 CR
24/08/2020	System Member Journals			595.00	5,600.00 CR
31/08/2020	System Member Journals			105.00	5,705.00 CR
31/08/2020	System Member Journals			595.00	6,300.00 CR
07/09/2020	System Member Journals			105.00	6,405.00 CR
07/09/2020	System Member Journals			595.00	7,000.00 CR
14/09/2020	System Member Journals			105.00	7,105.00 CR
14/09/2020	System Member Journals			595.00	7,700.00 CR
21/09/2020	System Member Journals			105.00	7,805.00 CR
21/09/2020	System Member Journals			595.00	8,400.00 CR
28/09/2020	System Member Journals			105.00	8,505.00 CR
28/09/2020	System Member Journals			595.00	9,100.00 CR
05/10/2020	System Member Journals			105.00	9,205.00 CR
05/10/2020	System Member Journals			595.00	9,800.00 CR
12/10/2020	System Member Journals			105.00	9,905.00 CR
12/10/2020	System Member Journals			595.00	10,500.00 CR
19/10/2020	System Member Journals			105.00	10,605.00 CR
19/10/2020	System Member Journals			595.00	11,200.00 CR
19/10/2020	Profit/Loss Allocation - 19/10/2020		1,114.52		10,085.48 CR
19/10/2020	Profit/Loss Allocation - 19/10/2020		6,979.30		3,106.18 CR
19/10/2020	Profit/Loss Allocation - 19/10/2020		6.19		3,099.99 CR
19/10/2020	Profit/Loss Allocation - 19/10/2020		38.77		3,061.22 CR
21/10/2020	Profit/Loss Allocation - 21/10/2020			252.17	3,313.39 CR
21/10/2020	Profit/Loss Allocation - 21/10/2020			1,579.15	4,892.54 CR
26/10/2020	System Member Journals			105.00	4,997.54 CR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	System Member Journals			595.00	5,592.54 CR
02/11/2020	System Member Journals			105.00	5,697.54 CR
02/11/2020	System Member Journals			595.00	6,292.54 CR
09/11/2020	System Member Journals			105.00	6,397.54 CR
09/11/2020	System Member Journals			595.00	6,992.54 CR
16/11/2020	System Member Journals			105.00	7,097.54 CR
16/11/2020	System Member Journals			595.00	7,692.54 CR
23/11/2020	System Member Journals			105.00	7,797.54 CR
23/11/2020	System Member Journals			595.00	8,392.54 CR
30/11/2020	System Member Journals			105.00	8,497.54 CR
30/11/2020	System Member Journals			595.00	9,092.54 CR
07/12/2020	System Member Journals			105.00	9,197.54 CR
07/12/2020	System Member Journals			595.00	9,792.54 CR
07/12/2020	Profit/Loss Allocation - 07/12/2020		591.09		9,201.45 CR
07/12/2020	Profit/Loss Allocation - 07/12/2020		3,716.92		5,484.53 CR
14/12/2020	System Member Journals			105.00	5,589.53 CR
14/12/2020	System Member Journals			595.00	6,184.53 CR
21/12/2020	System Member Journals			105.00	6,289.53 CR
21/12/2020	System Member Journals			595.00	6,884.53 CR
29/12/2020	System Member Journals			105.00	6,989.53 CR
29/12/2020	System Member Journals			595.00	7,584.53 CR
04/01/2021	System Member Journals			105.00	7,689.53 CR
04/01/2021	System Member Journals			595.00	8,284.53 CR
11/01/2021	System Member Journals			105.00	8,389.53 CR
11/01/2021	System Member Journals			595.00	8,984.53 CR
18/01/2021	System Member Journals			105.00	9,089.53 CR
18/01/2021	System Member Journals			595.00	9,684.53 CR
25/01/2021	System Member Journals			105.00	9,789.53 CR
25/01/2021	System Member Journals			595.00	10,384.53 CR
01/02/2021	System Member Journals			105.00	10,489.53 CR
01/02/2021	System Member Journals			595.00	11,084.53 CR
08/02/2021	System Member Journals			105.00	11,189.53 CR
08/02/2021	System Member Journals			595.00	11,784.53 CR
15/02/2021	System Member Journals			105.00	11,889.53 CR
15/02/2021	System Member Journals			595.00	12,484.53 CR
22/02/2021	System Member Journals			105.00	12,589.53 CR
22/02/2021	System Member Journals			595.00	13,184.53 CR
01/03/2021	System Member Journals			105.00	13,289.53 CR
01/03/2021	System Member Journals			595.00	13,884.53 CR
08/03/2021	System Member Journals			105.00	13,989.53 CR
08/03/2021	System Member Journals			595.00	14,584.53 CR
15/03/2021	System Member Journals			105.00	14,689.53 CR
15/03/2021	System Member Journals			595.00	15,284.53 CR
22/03/2021	System Member Journals			105.00	15,389.53 CR
22/03/2021	System Member Journals			595.00	15,984.53 CR
29/03/2021	System Member Journals			105.00	16,089.53 CR
29/03/2021	System Member Journals			595.00	16,684.53 CR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	System Member Journals			105.00	16,789.53 CR
06/04/2021	System Member Journals			595.00	17,384.53 CR
12/04/2021	System Member Journals			105.00	17,489.53 CR
12/04/2021	System Member Journals			595.00	18,084.53 CR
19/04/2021	System Member Journals			105.00	18,189.53 CR
19/04/2021	System Member Journals			595.00	18,784.53 CR
26/04/2021	System Member Journals			105.00	18,889.53 CR
26/04/2021	System Member Journals			595.00	19,484.53 CR
03/05/2021	System Member Journals			105.00	19,589.53 CR
03/05/2021	System Member Journals			595.00	20,184.53 CR
10/05/2021	System Member Journals			105.00	20,289.53 CR
10/05/2021	System Member Journals			595.00	20,884.53 CR
17/05/2021	System Member Journals			105.00	20,989.53 CR
17/05/2021	System Member Journals			595.00	21,584.53 CR
24/05/2021	System Member Journals			105.00	21,689.53 CR
24/05/2021	System Member Journals			595.00	22,284.53 CR
31/05/2021	System Member Journals			105.00	22,389.53 CR
31/05/2021	System Member Journals			595.00	22,984.53 CR
07/06/2021	System Member Journals			105.00	23,089.53 CR
07/06/2021	System Member Journals			595.00	23,684.53 CR
14/06/2021	System Member Journals			105.00	23,789.53 CR
14/06/2021	System Member Journals			595.00	24,384.53 CR
21/06/2021	System Member Journals			105.00	24,489.53 CR
21/06/2021	System Member Journals			595.00	25,084.53 CR
28/06/2021	System Member Journals			700.00	25,784.53 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,989.13		14,795.40 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,751.89		13,043.51 CR
			25,187.81	38,231.32	13,043.51 CR

Opening Balance (50010)

(Opening Balance) Paice, Annette - Pension (Pension) (PAIANN00002P)

01/07/2020	Opening Balance				74,653.03 CR
01/07/2020	Close Period Journal		7,321.72		67,331.31 CR
			7,321.72		67,331.31 CR

(Opening Balance) Paice, Donald - Pension (Pension) (PAIDON00004P)

01/07/2020	Opening Balance				463,207.77 CR
01/07/2020	Close Period Journal		42,471.31		420,736.46 CR
			42,471.31		420,736.46 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Paice, Annette - Pension (Pension) (PAIANN00002P)

01/07/2020	Opening Balance				1,756.72 DR
01/07/2020	Close Period Journal			1,756.72	0.00 DR
19/10/2020	Profit/Loss Allocation - 19/10/2020			1,114.52	1,114.52 CR
19/10/2020	Profit/Loss Allocation - 19/10/2020			6.19	1,120.71 CR
21/10/2020	Profit/Loss Allocation - 21/10/2020		252.17		868.54 CR
07/12/2020	Profit/Loss Allocation - 07/12/2020			591.09	1,459.63 CR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,751.89	3,211.52 CR
			252.17	5,220.41	3,211.52 CR
<u>(Share of Profit/(Loss)) Paice, Donald - Pension (Pension) (PAIDON00004P)</u>					
01/07/2020	Opening Balance				10,936.31 DR
01/07/2020	Close Period Journal			10,936.31	0.00 DR
19/10/2020	Profit/Loss Allocation - 19/10/2020			6,979.30	6,979.30 CR
19/10/2020	Profit/Loss Allocation - 19/10/2020			38.77	7,018.07 CR
21/10/2020	Profit/Loss Allocation - 21/10/2020		1,579.15		5,438.92 CR
07/12/2020	Profit/Loss Allocation - 07/12/2020			3,716.92	9,155.84 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,989.13	20,144.97 CR
			1,579.15	32,660.43	20,144.97 CR

Pensions Paid (54160)

(Pensions Paid) Paice, Annette - Pension (Pension) (PAIANN00002P)

01/07/2020	Opening Balance				5,565.00 DR
01/07/2020	Close Period Journal			5,565.00	0.00 DR
06/07/2020	System Member Journals		105.00		105.00 DR
13/07/2020	System Member Journals		105.00		210.00 DR
20/07/2020	System Member Journals		105.00		315.00 DR
27/07/2020	System Member Journals		105.00		420.00 DR
03/08/2020	System Member Journals		105.00		525.00 DR
10/08/2020	System Member Journals		105.00		630.00 DR
17/08/2020	System Member Journals		105.00		735.00 DR
24/08/2020	System Member Journals		105.00		840.00 DR
31/08/2020	System Member Journals		105.00		945.00 DR
07/09/2020	System Member Journals		105.00		1,050.00 DR
14/09/2020	System Member Journals		105.00		1,155.00 DR
21/09/2020	System Member Journals		105.00		1,260.00 DR
28/09/2020	System Member Journals		105.00		1,365.00 DR
05/10/2020	System Member Journals		105.00		1,470.00 DR
12/10/2020	System Member Journals		105.00		1,575.00 DR
19/10/2020	System Member Journals		105.00		1,680.00 DR
26/10/2020	System Member Journals		105.00		1,785.00 DR
02/11/2020	System Member Journals		105.00		1,890.00 DR
09/11/2020	System Member Journals		105.00		1,995.00 DR
16/11/2020	System Member Journals		105.00		2,100.00 DR
23/11/2020	System Member Journals		105.00		2,205.00 DR
30/11/2020	System Member Journals		105.00		2,310.00 DR
07/12/2020	System Member Journals		105.00		2,415.00 DR
14/12/2020	System Member Journals		105.00		2,520.00 DR
21/12/2020	System Member Journals		105.00		2,625.00 DR
29/12/2020	System Member Journals		105.00		2,730.00 DR
04/01/2021	System Member Journals		105.00		2,835.00 DR
11/01/2021	System Member Journals		105.00		2,940.00 DR
18/01/2021	System Member Journals		105.00		3,045.00 DR
25/01/2021	System Member Journals		105.00		3,150.00 DR
01/02/2021	System Member Journals		105.00		3,255.00 DR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2021	System Member Journals		105.00		3,360.00 DR
15/02/2021	System Member Journals		105.00		3,465.00 DR
22/02/2021	System Member Journals		105.00		3,570.00 DR
01/03/2021	System Member Journals		105.00		3,675.00 DR
08/03/2021	System Member Journals		105.00		3,780.00 DR
15/03/2021	System Member Journals		105.00		3,885.00 DR
22/03/2021	System Member Journals		105.00		3,990.00 DR
29/03/2021	System Member Journals		105.00		4,095.00 DR
06/04/2021	System Member Journals		105.00		4,200.00 DR
12/04/2021	System Member Journals		105.00		4,305.00 DR
19/04/2021	System Member Journals		105.00		4,410.00 DR
26/04/2021	System Member Journals		105.00		4,515.00 DR
03/05/2021	System Member Journals		105.00		4,620.00 DR
10/05/2021	System Member Journals		105.00		4,725.00 DR
17/05/2021	System Member Journals		105.00		4,830.00 DR
24/05/2021	System Member Journals		105.00		4,935.00 DR
31/05/2021	System Member Journals		105.00		5,040.00 DR
07/06/2021	System Member Journals		105.00		5,145.00 DR
14/06/2021	System Member Journals		105.00		5,250.00 DR
21/06/2021	System Member Journals		105.00		5,355.00 DR
			5,355.00	5,565.00	5,355.00 DR
<u>(Pensions Paid) Paice, Donald - Pension (Pension) (PAIDON00004P)</u>					
01/07/2020	Opening Balance				31,535.00 DR
01/07/2020	Close Period Journal			31,535.00	0.00 DR
06/07/2020	System Member Journals		595.00		595.00 DR
13/07/2020	System Member Journals		595.00		1,190.00 DR
20/07/2020	System Member Journals		595.00		1,785.00 DR
27/07/2020	System Member Journals		595.00		2,380.00 DR
03/08/2020	System Member Journals		595.00		2,975.00 DR
10/08/2020	System Member Journals		595.00		3,570.00 DR
17/08/2020	System Member Journals		595.00		4,165.00 DR
24/08/2020	System Member Journals		595.00		4,760.00 DR
31/08/2020	System Member Journals		595.00		5,355.00 DR
07/09/2020	System Member Journals		595.00		5,950.00 DR
14/09/2020	System Member Journals		595.00		6,545.00 DR
21/09/2020	System Member Journals		595.00		7,140.00 DR
28/09/2020	System Member Journals		595.00		7,735.00 DR
05/10/2020	System Member Journals		595.00		8,330.00 DR
12/10/2020	System Member Journals		595.00		8,925.00 DR
19/10/2020	System Member Journals		595.00		9,520.00 DR
26/10/2020	System Member Journals		595.00		10,115.00 DR
02/11/2020	System Member Journals		595.00		10,710.00 DR
09/11/2020	System Member Journals		595.00		11,305.00 DR
16/11/2020	System Member Journals		595.00		11,900.00 DR
23/11/2020	System Member Journals		595.00		12,495.00 DR
30/11/2020	System Member Journals		595.00		13,090.00 DR
07/12/2020	System Member Journals		595.00		13,685.00 DR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2020	System Member Journals		595.00		14,280.00 DR
21/12/2020	System Member Journals		595.00		14,875.00 DR
29/12/2020	System Member Journals		595.00		15,470.00 DR
04/01/2021	System Member Journals		595.00		16,065.00 DR
11/01/2021	System Member Journals		595.00		16,660.00 DR
18/01/2021	System Member Journals		595.00		17,255.00 DR
25/01/2021	System Member Journals		595.00		17,850.00 DR
01/02/2021	System Member Journals		595.00		18,445.00 DR
08/02/2021	System Member Journals		595.00		19,040.00 DR
15/02/2021	System Member Journals		595.00		19,635.00 DR
22/02/2021	System Member Journals		595.00		20,230.00 DR
01/03/2021	System Member Journals		595.00		20,825.00 DR
08/03/2021	System Member Journals		595.00		21,420.00 DR
15/03/2021	System Member Journals		595.00		22,015.00 DR
22/03/2021	System Member Journals		595.00		22,610.00 DR
29/03/2021	System Member Journals		595.00		23,205.00 DR
06/04/2021	System Member Journals		595.00		23,800.00 DR
12/04/2021	System Member Journals		595.00		24,395.00 DR
19/04/2021	System Member Journals		595.00		24,990.00 DR
26/04/2021	System Member Journals		595.00		25,585.00 DR
03/05/2021	System Member Journals		595.00		26,180.00 DR
10/05/2021	System Member Journals		595.00		26,775.00 DR
17/05/2021	System Member Journals		595.00		27,370.00 DR
24/05/2021	System Member Journals		595.00		27,965.00 DR
31/05/2021	System Member Journals		595.00		28,560.00 DR
07/06/2021	System Member Journals		595.00		29,155.00 DR
14/06/2021	System Member Journals		595.00		29,750.00 DR
21/06/2021	System Member Journals		595.00		30,345.00 DR
28/06/2021	System Member Journals		700.00		31,045.00 DR
			31,045.00	31,535.00	31,045.00 DR

Bank Accounts (60400)

AMP SuperEdge Saver Account (AMPSUPEREDGE)

01/07/2020	Opening Balance				230,000.00 DR
15/10/2020	Direct Credit 089241 D & A PAICE PTY			230,000.00	0.00 DR
				230,000.00	0.00 DR

Cash at Bank - CommSec ACA (CBA17091281)

01/07/2020	Opening Balance				30,742.92 DR
01/07/2020	Direct Credit 371828 PDL ITM DIV 001241740236 [System Matched Income Data]		69.75		30,812.67 DR
01/07/2020	Credit Interest [Credit Interest]		6.95		30,819.62 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee			484.37	30,335.25 DR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01085778 [System Matched Income Data]		69.00		30,404.25 DR
06/07/2020	Schedule Payment - Other Fin Institution Pension			700.00	29,704.25 DR
13/07/2020	Schedule Payment - Other Fin Institution Pension			700.00	29,004.25 DR
20/07/2020	Schedule Payment - Other Fin Institution			700.00	28,304.25 DR

PAICE SUPER FUND
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Pension				
27/07/2020	Schedule Payment - Other Fin Institution Pension			700.00	27,604.25 DR
30/07/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33086787-00 [B GEM 9000 @ 0.830000 - GEM] [S SHL 240 @ 32.130000 - SHL]		153.20		27,757.45 DR
01/08/2020	Credit Interest [Credit Interest]		7.39		27,764.84 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee			481.16	27,283.68 DR
03/08/2020	Schedule Payment - Other Fin Institution Pension			700.00	26,583.68 DR
10/08/2020	Schedule Payment - Other Fin Institution Pension			700.00	25,883.68 DR
17/08/2020	Schedule Payment - Other Fin Institution Pension			700.00	25,183.68 DR
24/08/2020	Schedule Payment - Other Fin Institution Pension			700.00	24,483.68 DR
31/08/2020	Direct Credit 207454 STOCKLAND LTD AUG20/00833796 [Amount Receivable ref COMM-CES12661003]		118.72		24,602.40 DR
31/08/2020	Schedule Payment - Other Fin Institution Pension			700.00	23,902.40 DR
01/09/2020	Credit Interest [Credit Interest]		6.53		23,908.93 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee			483.94	23,424.99 DR
07/09/2020	Schedule Payment - Other Fin Institution Pension			700.00	22,724.99 DR
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00807877 [System Matched Income Data]		97.85		22,822.84 DR
14/09/2020	Schedule Payment - Other Fin Institution Pension			700.00	22,122.84 DR
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00805862 [System Matched Income Data]		177.10		22,299.94 DR
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00845474		67.68		22,367.62 DR
15/09/2020	ASIC CBA ACA BPAY 17301 2291601872628 ASIC fees			55.00	22,312.62 DR
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00819979 [System Matched Income Data]		64.79		22,377.41 DR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00610884 [System Matched Income Data]		43.50		22,420.91 DR
21/09/2020	Schedule Payment - Other Fin Institution Pension			700.00	21,720.91 DR
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00814755 [System Matched Income Data]		135.30		21,856.21 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250461179 [System Matched Income Data]		142.40		21,998.61 DR
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00979781 [System Matched Income Data]		82.40		22,081.01 DR
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251087624		170.85		22,251.86 DR
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251874515		42.50		22,294.36 DR
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251819703		20.30		22,314.66 DR
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00847145		14.00		22,328.66 DR
28/09/2020	Schedule Payment - Other Fin Institution Pension			700.00	21,628.66 DR
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01134680 [System Matched		62.98		21,691.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311280 [System Matched Income Data]		98.00		21,789.64 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00657213 [System Matched Income Data]		41.25		21,830.89 DR
01/10/2020	Credit Interest [Credit Interest]		5.56		21,836.45 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee			474.65	21,361.80 DR
05/10/2020	Direct Credit 218892 IVC FNL DIV 001248931669 [System Matched Income Data]		68.15		21,429.95 DR
05/10/2020	Direct Credit 218892 IVC ITM DIV 001249693031 [System Matched Income Data]		15.95		21,445.90 DR
05/10/2020	Schedule Payment - Other Fin Institution Pension			700.00	20,745.90 DR
07/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00806886 [System Matched Income Data]		86.25		20,832.15 DR
08/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00036194499 [System Matched Income Data]		45.14		20,877.29 DR
12/10/2020	Schedule Payment - Other Fin Institution Pension			700.00	20,177.29 DR
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249725488 [System Matched Income Data]		62.10		20,239.39 DR
15/10/2020	Direct Credit 089241 D & A PAICE PTY		231,167.64		251,407.03 DR
19/10/2020	Schedule Payment - Other Fin Institution Pension			700.00	250,707.03 DR
19/10/2020	S BAP 1030 @ 8.280000 - BAP		8,484.40		259,191.43 DR
19/10/2020	S GEM 9000 @ 1.035000 - GEM		9,271.00		268,462.43 DR
19/10/2020	B MVW 438 @ 29.090000 - MVW			12,785.42	255,677.01 DR
19/10/2020	S ANN 170 @ 40.610000 - ANN		6,859.70		262,536.71 DR
19/10/2020	S CRM 200 @ 0.350000 - CRM		26.00		262,562.71 DR
19/10/2020	S RHC 20 @ 66.190000 - RHC		1,279.80		263,842.51 DR
19/10/2020	S CAR 345 @ 22.340000 - CAR		7,663.30		271,505.81 DR
19/10/2020	S NAB 406 @ 19.390000 - NAB		7,828.34		279,334.15 DR
19/10/2020	S CWN 533 @ 8.560000 - CWN		4,518.48		283,852.63 DR
19/10/2020	S AGL 335 @ 13.485522 - AGL		4,473.65		288,326.28 DR
19/10/2020	S WBC 270 @ 18.780000 - WBC		5,026.60		293,352.88 DR
19/10/2020	S MIN 230 @ 25.480000 - MIN		5,816.40		299,169.28 DR
19/10/2020	S CBA 100 @ 69.910000 - CBA		6,947.00		306,116.28 DR
19/10/2020	S CCL 690 @ 10.260000 - CCL		7,035.40		313,151.68 DR
19/10/2020	S API 2255 @ 1.065000 - API		2,357.58		315,509.26 DR
19/10/2020	B AAA 547 @ 50.090000 - AAA			27,443.23	288,066.03 DR
19/10/2020	S PTM 1230 @ 3.220000 - PTM		3,916.60		291,982.63 DR
19/10/2020	S COL 229 @ 17.810000 - COL		4,034.49		296,017.12 DR
19/10/2020	B VGS 307 @ 82.860000 - VGS			25,482.02	270,535.10 DR
19/10/2020	B MICH 4551 @ 2.820000 - MICH			12,877.82	257,657.28 DR
19/10/2020	S BXB 360 @ 10.690000 - BXB		3,804.40		261,461.68 DR
19/10/2020	B MGE 5145 @ 4.140000 - MGE			21,344.30	240,117.38 DR
19/10/2020	S SGP 1120 @ 4.110000 - SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		4,559.20		244,676.58 DR
19/10/2020	S SYD 370 @ 5.950257 - SYD (Auto		2,157.60		246,834.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	reprocessed due to distribution entered / deleted on 14/02/2020) S VCX 2880 @ 1.360016 - VCX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		3,872.85		250,707.03 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG			11,133.12	239,573.91 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 33964133-00 [B DJRE 694 @ 18.370000 - DJRE]			12,792.78	226,781.13 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B VCF 33964507-00 [B VCF 605 @ 49.220000 - VCF]			29,822.77	196,958.36 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B VIF 33964372-00 [B VIF 856 @ 49.620000 - VIF]			42,538.43	154,419.93 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B IAF 33964094-00 [B IAF 834 @ 117.140000 - IAF]			97,841.30	56,578.63 DR
26/10/2020	Schedule Payment - Other Fin Institution Pension			700.00	55,878.63 DR
01/11/2020	Credit Interest [Credit Interest]		19.87		55,898.50 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF			475.00	55,423.50 DR
02/11/2020	Schedule Payment - Other Fin Institution Pension			700.00	54,723.50 DR
09/11/2020	Schedule Payment - Other Fin Institution Pension			700.00	54,023.50 DR
16/11/2020	Schedule Payment - Other Fin Institution Pension			700.00	53,323.50 DR
17/11/2020	Direct Credit 513275 AAA DST OCT 001253151003 [System Matched Income Data]		14.28		53,337.78 DR
19/11/2020	Direct Credit 443644 MGE DST NOV 001253269272 [System Matched Income Data]		379.70		53,717.48 DR
23/11/2020	Schedule Payment - Other Fin Institution Pension			700.00	53,017.48 DR
27/11/2020	Direct Credit 012721 ATO ATO001100013588068		1,437.26		54,454.74 DR
27/11/2020	Direct Credit 012721 ATO ATO001100013588070		448.00		54,902.74 DR
30/11/2020	Schedule Payment - Other Fin Institution Pension			700.00	54,202.74 DR
01/12/2020	Credit Interest [Credit Interest]		8.04		54,210.78 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF			475.00	53,735.78 DR
04/12/2020	Direct Credit 608291 Paice Super Fund AACT20339446TFBV4		102,000.00		155,735.78 DR
07/12/2020	Schedule Payment - Other Fin Institution Pension			700.00	155,035.78 DR
09/12/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34426249-00 [B AAA 1996 @ 50.075000 - AAA]			100,099.62	54,936.16 DR
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees			275.00	54,661.16 DR
14/12/2020	Schedule Payment - Other Fin Institution Pension			700.00	53,961.16 DR
16/12/2020	Direct Credit 513275 AAA DST NOV 001254621124 [System Matched Income Data]		11.76		53,972.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2020	Schedule Payment - Other Fin Institution Pension			700.00	53,272.92 DR
29/12/2020	Schedule Payment - Other Fin Institution Pension			700.00	52,572.92 DR
01/01/2021	Credit Interest [Credit Interest]		5.96		52,578.88 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	52,103.88 DR
04/01/2021	Schedule Payment - Other Fin Institution Pension			700.00	51,403.88 DR
11/01/2021	Schedule Payment - Other Fin Institution Pension			700.00	50,703.88 DR
13/01/2021	Direct Credit 208757 STW DST 001254974632 [System Matched Income Data]		196.36		50,900.24 DR
13/01/2021	Direct Credit 405186 DJRE DST 001255031301 [System Matched Income Data]		118.82		51,019.06 DR
15/01/2021	Direct Credit 443644 MICH DST 001255055597 [System Matched Income Data]		270.78		51,289.84 DR
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00801878 [System Matched Income Data]		302.70		51,592.54 DR
18/01/2021	Schedule Payment - Other Fin Institution Pension			700.00	50,892.54 DR
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00801334 [System Matched Income Data]		855.85		51,748.39 DR
19/01/2021	Direct Credit 358020 VCF PAYMENT JAN21/00800478 [System Matched Income Data]		735.98		52,484.37 DR
19/01/2021	Direct Credit 535912 MVW DST 001255303318 [System Matched Income Data]		183.96		52,668.33 DR
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00806354 [System Matched Income Data]		123.83		52,792.16 DR
19/01/2021	Direct Credit 513275 AAA DST DEC 001255083320 [System Matched Income Data]		46.33		52,838.49 DR
25/01/2021	Schedule Payment - Other Fin Institution Pension			700.00	52,138.49 DR
01/02/2021	Credit Interest [Credit Interest]		4.40		52,142.89 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	51,667.89 DR
01/02/2021	Schedule Payment - Other Fin Institution Pension			700.00	50,967.89 DR
08/02/2021	Schedule Payment - Other Fin Institution Pension			700.00	50,267.89 DR
15/02/2021	Schedule Payment - Other Fin Institution Pension			700.00	49,567.89 DR
16/02/2021	Direct Credit 513275 AAA DST JAN 001255487836 [System Matched Income Data]		42.25		49,610.14 DR
22/02/2021	Schedule Payment - Other Fin Institution Pension			700.00	48,910.14 DR
01/03/2021	Credit Interest [Credit Interest]		3.83		48,913.97 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	48,438.97 DR
01/03/2021	Schedule Payment - Other Fin Institution Pension			700.00	47,738.97 DR
08/03/2021	Schedule Payment - Other Fin Institution Pension			700.00	47,038.97 DR
15/03/2021	Schedule Payment - Other Fin Institution Pension			700.00	46,338.97 DR
16/03/2021	Direct Credit 513275 AAA DST 001258176198 [System Matched Income Data]		40.21		46,379.18 DR
22/03/2021	Schedule Payment - Other Fin Institution Pension			700.00	45,679.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Pension				
29/03/2021	Schedule Payment - Other Fin Institution Pension			700.00	44,979.18 DR
01/04/2021	Credit Interest [Credit Interest]		3.95		44,983.13 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	44,508.13 DR
06/04/2021	Schedule Payment - Other Fin Institution Pension			700.00	43,808.13 DR
12/04/2021	Schedule Payment - Other Fin Institution Pension			700.00	43,108.13 DR
14/04/2021	Direct Credit 208757 STW DST 001259740345 [System Matched Income Data]		265.91		43,374.04 DR
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00801861 [System Matched Income Data]		281.22		43,655.26 DR
19/04/2021	Schedule Payment - Other Fin Institution Pension			700.00	42,955.26 DR
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00801360 [System Matched Income Data]		2,482.38		45,437.64 DR
20/04/2021	Direct Credit 358020 VCF PAYMENT APR21/00800515 [System Matched Income Data]		1,357.67		46,795.31 DR
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00806460 [System Matched Income Data]		96.88		46,892.19 DR
20/04/2021	Direct Credit 513275 AAA DST MAR 001259803921 [System Matched Income Data]		48.01		46,940.20 DR
26/04/2021	Schedule Payment - Other Fin Institution Pension			700.00	46,240.20 DR
01/05/2021	Credit Interest [Credit Interest]		3.68		46,243.88 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	45,768.88 DR
03/05/2021	Schedule Payment - Other Fin Institution Pension			700.00	45,068.88 DR
10/05/2021	Schedule Payment - Other Fin Institution Pension			700.00	44,368.88 DR
17/05/2021	Schedule Payment - Other Fin Institution Pension			700.00	43,668.88 DR
18/05/2021	Direct Credit 513275 AAA DST APR 001260164167 [System Matched Income Data]		38.81		43,707.69 DR
24/05/2021	Schedule Payment - Other Fin Institution Pension			700.00	43,007.69 DR
31/05/2021	Schedule Payment - Other Fin Institution Pension			700.00	42,307.69 DR
01/06/2021	Credit Interest [Credit Interest]		3.75		42,311.44 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	41,836.44 DR
07/06/2021	Schedule Payment - Other Fin Institution Pension			700.00	41,136.44 DR
14/06/2021	Schedule Payment - Other Fin Institution Pension			700.00	40,436.44 DR
17/06/2021	Direct Credit 513275 AAADST 001261180628 [System Matched Income Data]		39.68		40,476.12 DR
18/06/2021	PAICE SUPER FUND TRANSFER FROM CBA 50 [Transfer Out Admin TFR TO MACQUARIE]			20,000.00	20,476.12 DR
21/06/2021	Schedule Payment - Other Fin Institution Pension			700.00	19,776.12 DR
29/06/2021	Credit Interest [Credit Interest]		2.52		19,778.64 DR
29/06/2021	Closed Account Branch 06 2888 [PAICE SUPER FUND 50]			19,778.64	0.00 DR
			444,950.65	475,693.57	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macq cash #6377 (MBL969356377)</u>					
18/06/2021	PAICE SUPER FUND TRANSFER FROM CBA 50 [Transfer Out Admin TFR TO MACQUARIE]		20,000.00		20,000.00 DR
28/06/2021	PENSION 46			700.00	19,300.00 DR
29/06/2021	Closed Account Branch 06 2888 [PAICE SUPER FUND 50]		19,778.64		39,078.64 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.00		39,079.64 DR
			39,779.64	700.00	39,079.64 DR
<u>Distributions Receivable (61800)</u>					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
30/06/2021	AAA JUNE 2021 DISTRIBUTION		37.04		37.04 DR
			37.04		37.04 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
30/06/2021	DJRE JUNE 2021 DISTRIBUTION		253.59		253.59 DR
			253.59		253.59 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2021	IAF JUNE 2021 DISTRIBUTION		609.53		609.53 DR
			609.53		609.53 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
30/06/2021	MGOC JUNE 2021 DISTRIBUTION		398.62		398.62 DR
			398.62		398.62 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2021	MICH JUNE 2021 DISTRIBUTION		270.78		270.78 DR
			270.78		270.78 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
30/06/2021	MVN JUNE 2021 DISTRIBUTION		148.92		148.92 DR
			148.92		148.92 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2021	QUAL JUNE 2021 DISTRIBUTION		142.88		142.88 DR
			142.88		142.88 DR
<u>Stockland (SGP.AX)</u>					
01/07/2020	Opening Balance				118.72 DR
31/08/2020	Direct Credit 207454 STOCKLAND LTD AUG20/00833796 [Amount Receivable ref COMM-CES12661003]			118.72	0.00 DR
				118.72	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
30/06/2021	STW JUNE 2021 DISTRIBUTION		279.14		279.14 DR
			279.14		279.14 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
30/06/2021	VCF JUNE 2021 DISTRIBUTION		323.99		323.99 DR
			323.99		323.99 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
30/06/2021	VGS JUNE 2021 DISTRIBUTION		249.60		249.60 DR
			249.60		249.60 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					

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30/06/2021	VIF JUNE 2021 DISTRIBUTION		160.86		160.86 DR
			160.86		160.86 DR
Fixed Interest Securities (Australian) (72400)					
<u>Judo Bank Term Deposit (JUDOTD)</u>					
01/07/2020	Opening Balance				100,000.00 DR
04/12/2020	Direct Credit 608291 Paice Super Fund AAACT20339446TFBV4			100,000.00	0.00 DR
		0.00		100,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
19/10/2020	B AAA 547 @ 50.090000 - AAA	547.00	27,440.23		27,440.23 DR
19/10/2020	Code/Class Change - AAA.AX to AAA.AX	(547.00)			27,440.23 DR
19/10/2020	Code/Class Change - AAA.AX to AAA.AX	0.00		27,440.23	0.00 DR
07/12/2020	Code/Class Change - AAA.AX to AAA.AX	(1,996.00)			0.00 DR
07/12/2020	Code/Class Change - AAA.AX to AAA.AX	0.00		100,089.40	100,089.40 CR
07/12/2020	Revaluation - 07/12/2020 @ \$50.075000 (System Price) - -1,996.000000 Units on hand		139.70		99,949.70 CR
09/12/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34426249-00 [B AAA 1996 @ 50.075000 - AAA]	1,996.00	100,089.40		139.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			139.70	0.00 DR
		0.00	127,669.33	127,669.33	0.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2020	Opening Balance	335.00			5,711.75 DR
31/08/2020	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 335.000000 Units on hand			757.10	4,954.65 DR
30/09/2020	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 335.000000 Units on hand			231.15	4,723.50 DR
19/10/2020	S AGL 335 @ 13.485522 - AGL	(335.00)		7,266.95	2,543.45 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		2,543.45		0.00 DR
		0.00	2,543.45	8,255.20	0.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2020	Opening Balance	170.00			6,239.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 170.000000 Units on hand		481.10		6,720.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 170.000000 Units on hand			345.10	6,375.00 DR
19/10/2020	S ANN 170 @ 40.610000 - ANN	(170.00)		4,393.00	1,982.00 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			1,982.00	0.00 DR
		0.00	481.10	6,720.10	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	165.00			3,075.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 165.000000 Units on hand			39.60	3,036.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 165.000000 Units on hand			135.30	2,900.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(165.00)		4,274.90	1,374.20 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand			1,374.20	0.00 DR
		0.00	1,374.20	4,449.80	0.00 DR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
01/07/2020	Opening Balance	2,255.00			2,581.98 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.085000 (System Price) - 2,255.000000 Units on hand			135.30	2,446.68 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.050000 (System Price) - 2,255.000000 Units on hand			78.93	2,367.75 DR
19/10/2020	S API 2255 @ 1.065000 - API	(2,255.00)		3,045.79	678.04 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		678.04		0.00 DR
		0.00	678.04	3,260.02	0.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2020	Opening Balance	1,030.00			6,077.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.800000 (System Price) - 1,030.000000 Units on hand		927.00		7,004.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$6.990000 (System Price) - 1,030.000000 Units on hand		195.70		7,199.70 DR
19/10/2020	S BAP 1030 @ 8.280000 - BAP	(1,030.00)		5,665.53	1,534.17 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			1,534.17	0.00 DR
		0.00	1,122.70	7,199.70	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	360.00			3,913.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 360.000000 Units on hand		108.00		4,021.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 360.000000 Units on hand			169.20	3,852.00 DR
19/10/2020	S BXB 360 @ 10.690000 - BXB	(360.00)		3,419.17	432.83 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			432.82	0.01 DR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	108.00	4,021.20	0.00 DR
<u>Carsales.Com Limited. (CAR.AX)</u>					
01/07/2020	Opening Balance	345.00			6,120.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 345.000000 Units on hand		983.25		7,103.55 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 345.000000 Units on hand		172.50		7,276.05 DR
19/10/2020	S CAR 345 @ 22.340000 - CAR	(345.00)		3,769.56	3,506.49 DR
19/10/2020	Unrealised Gain writeback as at			3,506.49	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/10/2020				
		0.00	1,155.75	7,276.05	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	100.00			6,942.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 100.000000 Units on hand			33.00	6,909.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 100.000000 Units on hand			407.00	6,502.00 DR
19/10/2020	S CBA 100 @ 69.910000 - CBA	(100.00)		7,400.24	898.24 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		898.24		0.00 DR
		0.00	898.24	7,840.24	0.00 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2020	Opening Balance	690.00			5,975.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.290000 (System Price) - 690.000000 Units on hand		434.70		6,410.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.590000 (System Price) - 690.000000 Units on hand		207.00		6,617.10 DR
19/10/2020	S CCL 690 @ 10.260000 - CCL	(690.00)		6,089.20	527.90 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			527.90	0.00 DR
		0.00	641.70	6,617.10	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	229.00			3,931.93 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 229.000000 Units on hand		249.61		4,181.54 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 229.000000 Units on hand			261.06	3,920.48 DR
19/10/2020	S COL 229 @ 17.810000 - COL	(229.00)		2,754.56	1,165.92 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			1,165.92	0.00 DR
		0.00	249.61	4,181.54	0.00 DR
<u>Carbon Minerals Limited - Ordinary Fully Paid (CRM.AX)</u>					
01/07/2020	Opening Balance	200.00			60.00 DR
31/08/2020	Revaluation - 03/07/2020 @ \$0.290000 (System Price) - 200.000000 Units on hand			2.00	58.00 DR
30/09/2020	Revaluation - 23/09/2020 @ \$0.500000 (System Price) - 200.000000 Units on hand		42.00		100.00 DR
19/10/2020	S CRM 200 @ 0.350000 - CRM	(200.00)		250.00	150.00 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		150.00		0.00 DR
		0.00	192.00	252.00	0.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2020	Opening Balance	533.00			5,154.11 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.210000 (System Price) - 533.000000 Units on hand			245.18	4,908.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.910000 (System Price) - 533.000000 Units on hand			159.90	4,749.03 DR
19/10/2020	S CWN 533 @ 8.560000 - CWN	(533.00)		6,244.21	1,495.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	Unrealised Gain writeback as at 19/10/2020		1,495.18		0.00 DR
		0.00	1,495.18	6,649.29	0.00 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 33964133-00 [B DJRE 694 @ 18.370000 - DJRE]	694.00	12,789.78		12,789.78 DR
21/10/2020	Code/Class Change - DJRE.AX to DJRE.AX	(694.00)			12,789.78 DR
21/10/2020	Code/Class Change - DJRE.AX to DJRE.AX	0.00		12,789.78	0.00 DR
		0.00	12,789.78	12,789.78	0.00 DR
<u>G8 Education Limited (GEM.AX)</u>					
30/07/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33086787-00 [B GEM 9000 @ 0.830000 - GEM] [S SHL 240 @ 32.130000 - SHL]	9,000.00	7,511.00		7,511.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.015000 (System Price) - 9,000.000000 Units on hand		1,624.00		9,135.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.990000 (System Price) - 9,000.000000 Units on hand			225.00	8,910.00 DR
19/10/2020	S GEM 9000 @ 1.035000 - GEM	(9,000.00)		7,511.00	1,399.00 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			1,399.00	0.00 DR
		0.00	9,135.00	9,135.00	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B IAF 33964094-00 [B IAF 834 @ 117.140000 - IAF]	834.00	97,831.31		97,831.31 DR
21/10/2020	Code/Class Change - IAF.AX to IAF.AX	(834.00)			97,831.31 DR
21/10/2020	Code/Class Change - IAF.AX to IAF.AX	0.00		97,831.31	0.00 DR
		0.00	97,831.31	97,831.31	0.00 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2020	Opening Balance	290.00			3,039.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 290.000000 Units on hand			139.20	2,900.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 290.000000 Units on hand			34.80	2,865.20 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(290.00)		4,330.10	1,464.90 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,464.90		0.00 DR
		0.00	1,464.90	4,504.10	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2020	Opening Balance	580.00			2,378.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.860000 (System Price) - 580.000000 Units on hand			139.20	2,238.80 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @	(580.00)		4,356.20	2,117.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG				
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		2,117.40		0.00 DR
		0.00	2,117.40	4,495.40	0.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>					
19/10/2020	B MGE 5145 @ 4.140000 - MGE	5,145.00	21,341.30		21,341.30 DR
07/12/2020	Revaluation - 27/11/2020 @ \$3.870000 (System Price) - 5,145.000000 Units on hand			1,430.15	19,911.15 DR
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	(5,145.00)		21,341.30	1,430.15 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		1,430.15		0.00 DR
		0.00	22,771.45	22,771.45	0.00 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	7,816.00	21,341.30		21,341.30 DR
08/12/2020	Code/Class Change - MGOC.AX to MGOC.AX	(7,816.00)			21,341.30 DR
08/12/2020	Code/Class Change - MGOC.AX to MGOC.AX	0.00		21,341.30	0.00 DR
		0.00	21,341.30	21,341.30	0.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
19/10/2020	B MICH 4551 @ 2.820000 - MICH	4,551.00	12,874.82		12,874.82 DR
19/10/2020	Code/Class Change - MICH.AX to MICH.AX	(4,551.00)			12,874.82 DR
19/10/2020	Code/Class Change - MICH.AX to MICH.AX	0.00		12,874.82	0.00 DR
		0.00	12,874.82	12,874.82	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance	230.00			4,869.10 DR
31/08/2020	Revaluation - 28/08/2020 @ \$28.890000 (System Price) - 230.000000 Units on hand		1,775.60		6,644.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 230.000000 Units on hand			908.50	5,736.20 DR
19/10/2020	S MIN 230 @ 25.480000 - MIN	(230.00)		3,009.15	2,727.05 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			2,727.05	0.00 DR
		0.00	1,775.60	6,644.70	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	1,308.00			3,910.92 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.810000 (System Price) - 1,308.000000 Units on hand			235.44	3,675.48 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.550000 (System Price) - 1,308.000000 Units on hand			340.08	3,335.40 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @	(1,308.00)		3,497.34	161.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG				
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		161.94		0.00 DR
		0.00	161.94	4,072.86	0.00 DR
<u>Vaneck Vectors Australian Equal Weight Etf (MVW.AX)</u>					
19/10/2020	B MVW 438 @ 29.090000 - MVW	438.00	12,782.42		12,782.42 DR
19/10/2020	Code/Class Change - MVW.AX to MVW.AX	(438.00)			12,782.42 DR
19/10/2020	Code/Class Change - MVW.AX to MVW.AX	0.00		12,782.42	0.00 DR
		0.00	12,782.42	12,782.42	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	406.00			7,397.32 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 406.000000 Units on hand			117.74	7,279.58 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 406.000000 Units on hand		60.90		7,340.48 DR
19/10/2020	S NAB 406 @ 19.390000 - NAB	(406.00)		9,359.28	2,018.80 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		2,018.80		0.00 DR
		0.00	2,079.70	9,477.02	0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	465.00			2,776.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.790000 (System Price) - 465.000000 Units on hand			83.70	2,692.35 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 465.000000 Units on hand			13.95	2,678.40 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(465.00)		4,383.95	1,705.55 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,705.55		0.00 DR
		0.00	1,705.55	4,481.60	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2020	Opening Balance	85.00			2,521.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 85.000000 Units on hand		146.20		2,668.15 DR
30/09/2020	Revaluation - 29/09/2020 @ \$29.250000 (System Price) - 85.000000 Units on hand			181.90	2,486.25 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000	(85.00)		3,021.10	534.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- QBE] [S SCG				
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		534.85		0.00 DR
		0.00	681.05	3,203.00	0.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	1,230.00			4,587.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 1,230.000000 Units on hand		49.20		4,637.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 1,230.000000 Units on hand			738.00	3,899.10 DR
19/10/2020	S PTM 1230 @ 3.220000 - PTM	(1,230.00)		5,828.15	1,929.05 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		1,929.05		0.00 DR
		0.00	1,978.25	6,566.15	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	350.00			3,101.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 350.000000 Units on hand		633.50		3,734.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 350.000000 Units on hand			658.00	3,076.50 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(350.00)		4,375.75	1,299.25 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,299.25		0.00 DR
		0.00	1,932.75	5,033.75	0.00 DR
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	376.00	12,802.44		12,802.44 DR
21/10/2020	Code/Class Change - QUAL.AX to QUAL.AX	(376.00)			12,802.44 DR
21/10/2020	Code/Class Change - QUAL.AX to QUAL.AX	0.00		12,802.44	0.00 DR
		0.00	12,802.44	12,802.44	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	20.00			1,330.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 20.000000 Units on hand			20.40	1,310.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 20.000000 Units on hand		47.40		1,357.40 DR
19/10/2020	S RHC 20 @ 66.190000 - RHC	(20.00)		1,120.00	237.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	Unrealised Gain writeback as at 19/10/2020			237.40	0.00 DR
		0.00	47.40	1,377.80	0.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2020	Opening Balance	1,440.00			3,124.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.140000 (System Price) - 1,440.000000 Units on hand			43.20	3,081.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.280000 (System Price) - 1,440.000000 Units on hand		201.60		3,283.20 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(1,440.00)		4,358.41	1,075.21 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,075.21		0.00 DR
		0.00	1,276.81	4,401.61	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2020	Opening Balance	240.00			7,303.20 DR
30/07/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33086787-00 [B GEM 9000 @ 0.830000 - GEM] [S SHL 240 @ 32.130000 - SHL]	(240.00)		4,997.94	2,305.26 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			2,305.26	0.00 DR
		0.00		7,303.20	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	514.00	29,761.02		29,761.02 DR
21/10/2020	Code/Class Change - STW.AX to STW.AX	(514.00)			29,761.02 DR
21/10/2020	Code/Class Change - STW.AX to STW.AX	0.00		29,761.02	0.00 DR
		0.00	29,761.02	29,761.02	0.00 DR
<u>Sydney Airport (SYDR.AX)</u>					
18/08/2020	RHE Holding Adjustment - SYDR	72.00			0.00 DR
18/08/2020	Renounceable Rights Issue for 72 units	72.00			0.00 DR
31/08/2020	Revaluation - 26/08/2020 @ \$0.880000 (System Price) - 72.000000 Units on hand		63.36		63.36 DR
11/09/2020	Renounceable Rights Issue - Entitlement lapsed. \$0.94 premium received per entitlement for 72 units.	(72.00)			63.36 DR
11/09/2020	Unrealised Gain writeback as at 11/09/2020			31.68	31.68 DR
17/09/2020	ADJ Holding Adjustment - SYDR	(72.00)			31.68 DR
17/09/2020	Unrealised Gain writeback as at 17/09/2020			63.36	31.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		31.68		0.00 DR
		0.00	95.04	95.04	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	1,780.00			5,571.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 1,780.000000 Units on hand			409.40	5,162.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 1,780.000000 Units on hand			124.60	5,037.40 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(1,780.00)		11,300.37	6,262.97 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		6,262.97		0.00 DR
		0.00	6,262.97	11,834.37	0.00 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B VCF 33964507-00 [B VCF 605 @ 49.220000 - VCF]	605.00	29,819.72		29,819.72 DR
21/10/2020	Code/Class Change - VCF.AX to VCF.AX	(605.00)			29,819.72 DR
21/10/2020	Code/Class Change - VCF.AX to VCF.AX	0.00		29,819.72	0.00 DR
		0.00	29,819.72	29,819.72	0.00 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX)</u>					
19/10/2020	B VGS 307 @ 82.860000 - VGS	307.00	25,479.02		25,479.02 DR
19/10/2020	Code/Class Change - VGS.AX to VGS.AX	(307.00)			25,479.02 DR
19/10/2020	Code/Class Change - VGS.AX to VGS.AX	0.00		25,479.02	0.00 DR
		0.00	25,479.02	25,479.02	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B VIF 33964372-00 [B VIF 856 @ 49.620000 - VIF]	856.00	42,534.09		42,534.09 DR
21/10/2020	Code/Class Change - VIF.AX to VIF.AX	(856.00)			42,534.09 DR
21/10/2020	Code/Class Change - VIF.AX to VIF.AX	0.00		42,534.09	0.00 DR
		0.00	42,534.09	42,534.09	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	270.00			4,846.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 270.000000 Units on hand			105.30	4,741.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 270.000000 Units on hand			108.00	4,633.20 DR
19/10/2020	S WBC 270 @ 18.780000 - WBC	(270.00)		8,751.00	4,117.80 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		4,117.80		0.00 DR
		0.00	4,117.80	8,964.30	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	120.00			2,598.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 120.000000 Units on hand			301.20	2,296.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 120.000000 Units on hand			78.00	2,218.80 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG	(120.00)		4,290.20	2,071.40 CR
07/12/2020	Revaluation - 07/12/2020 @ \$0.000000 - 0.000000 Units on hand		2,071.40		0.00 DR
		0.00	2,071.40	4,669.40	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Betashares Australian High Interest Cash Etf (AAA.AX1)

19/10/2020	Code/Class Change - AAA.AX to AAA.AX	547.00	27,440.23		27,440.23 DR
07/12/2020	Code/Class Change - AAA.AX to AAA.AX	1,996.00	100,089.40		127,529.63 DR
07/12/2020	Revaluation - 07/12/2020 @ \$50.075000 (System Price) - 2,543.000000 Units on hand			188.90	127,340.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.090000 (System Price) - 2,543.000000 Units on hand		38.14		127,378.87 DR
		2,543.00	127,567.77	188.90	127,378.87 DR

Spdr Dow Jones Global Real Estate Fund (DJRE.AX1)

21/10/2020	Code/Class Change - DJRE.AX to DJRE.AX	694.00	12,789.78		12,789.78 DR
07/12/2020	Revaluation - 07/12/2020 @ \$19.420000 (System Price) - 694.000000 Units on hand		687.70		13,477.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 694.000000 Units on hand		2,040.36		15,517.84 DR
		694.00	15,517.84		15,517.84 DR

Ishares Core Composite Bond Etf (IAF.AX)

21/10/2020	Code/Class Change - IAF.AX to IAF.AX	834.00	97,831.31		97,831.31 DR
07/12/2020	Revaluation - 07/12/2020 @ \$115.980000 (System Price) - 834.000000 Units on hand			1,103.99	96,727.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 834.000000 Units on hand			2,218.44	94,508.88 DR
		834.00	97,831.31	3,322.43	94,508.88 DR

Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)

08/12/2020	Code/Class Change - MGOC.AX to MGOC.AX	7,816.00	21,341.30		21,341.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 7,816.000000 Units on hand		152.70		21,494.00 DR
		7,816.00	21,494.00		21,494.00 DR

Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)

19/10/2020	Code/Class Change - MICH.AX to MICH.AX	4,551.00	12,874.82		12,874.82 DR
07/12/2020	Revaluation - 07/12/2020 @ \$2.830000 (System Price) - 4,551.000000 Units on hand		4.51		12,879.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 4,551.000000 Units on hand		455.10		13,334.43 DR
		4,551.00	13,334.43		13,334.43 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
19/10/2020	Code/Class Change - MVW.AX to MVW.AX	438.00	12,782.42		12,782.42 DR
07/12/2020	Revaluation - 07/12/2020 @ \$31.200000 (System Price) - 438.000000 Units on hand		883.18		13,665.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 438.000000 Units on hand		858.48		14,524.08 DR
		438.00	14,524.08		14,524.08 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
21/10/2020	Code/Class Change - QUAL.AX to QUAL.AX	376.00	12,802.44		12,802.44 DR
07/12/2020	Revaluation - 07/12/2020 @ \$33.920000 (System Price) - 376.000000 Units on hand			48.52	12,753.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 376.000000 Units on hand		1,992.80		14,746.72 DR
		376.00	14,795.24	48.52	14,746.72 DR
<u>Stockland (SGP.AX)</u>					
01/07/2020	Opening Balance	1,120.00			3,707.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.900000 (System Price) - 1,120.000000 Units on hand		660.80		4,368.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.810000 (System Price) - 1,120.000000 Units on hand			100.80	4,267.20 DR
19/10/2020	S SGP 1120 @ 4.110000 - SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,120.00)		4,358.60	91.40 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		91.40		0.00 DR
		0.00	752.20	4,459.40	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
21/10/2020	Code/Class Change - STW.AX to STW.AX	514.00	29,761.02		29,761.02 DR
07/12/2020	Revaluation - 07/12/2020 @ \$62.150000 (System Price) - 514.000000 Units on hand		2,184.08		31,945.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 514.000000 Units on hand		2,898.96		34,844.06 DR
		514.00	34,844.06		34,844.06 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2020	Opening Balance	370.00			2,097.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.510000 (System Price) - 370.000000 Units on hand			59.20	2,038.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 370.000000 Units on hand		170.20		2,208.90 DR
19/10/2020	S SYD 370 @ 5.950257 - SYD (Auto reprocessed due to distribution entered / deleted on 14/02/2020)	(370.00)		2,554.91	346.01 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		346.01		0.00 DR
		0.00	516.21	2,614.11	0.00 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	Code/Class Change - VCF.AX to VCF.AX	605.00	29,819.72		29,819.72 DR
07/12/2020	Revaluation - 07/12/2020 @ \$49.680000 (System Price) - 605.000000 Units on hand		236.68		30,056.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.570000 (System Price) - 605.000000 Units on hand			2,486.55	27,569.85 DR
		605.00	30,056.40	2,486.55	27,569.85 DR
<u>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (VCX)</u>					
01/07/2020	Opening Balance	2,880.00			4,118.40 DR
19/10/2020	S VCX 2880 @ 1.360016 - VCX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL	(2,880.00)		7,847.18	3,728.78 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020		3,728.78		0.00 DR
		0.00	3,728.78	7,847.18	0.00 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
19/10/2020	Code/Class Change - VGS.AX to VGS.AX	307.00	25,479.02		25,479.02 DR
07/12/2020	Revaluation - 07/12/2020 @ \$85.370000 (System Price) - 307.000000 Units on hand		729.57		26,208.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 307.000000 Units on hand		3,545.85		29,754.44 DR
		307.00	29,754.44		29,754.44 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
21/10/2020	Code/Class Change - VIF.AX to VIF.AX	856.00	42,534.09		42,534.09 DR
07/12/2020	Revaluation - 07/12/2020 @ \$49.300000 (System Price) - 856.000000 Units on hand			333.29	42,200.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 856.000000 Units on hand			4,228.64	37,972.16 DR
		856.00	42,534.09	4,561.93	37,972.16 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				448.36 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee		33.02		481.38 DR
30/07/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33086787-00 [B GEM 9000 @ 0.830000 - GEM] [S SHL 240 @ 32.130000 - SHL]		3.00		484.38 DR
30/07/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33086787-00 [B GEM 9000 @ 0.830000 - GEM] [S SHL 240 @ 32.130000 - SHL]		3.00		487.38 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		32.81		520.19 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		32.99		553.18 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		32.36		585.54 DR
19/10/2020	B AAA 547 @ 50.090000 - AAA		3.00		588.54 DR
19/10/2020	B VGS 307 @ 82.860000 - VGS		3.00		591.54 DR
19/10/2020	B MGE 5145 @ 4.140000 - MGE		3.00		594.54 DR
19/10/2020	B MICH 4551 @ 2.820000 - MICH		3.00		597.54 DR
19/10/2020	B MVW 438 @ 29.090000 - MVW		3.00		600.54 DR
19/10/2020	S CRM 200 @ 0.350000 - CRM		3.00		603.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	S RHC 20 @ 66.190000 - RHC		3.00		606.54 DR
19/10/2020	S SYD 370 @ 5.950257 - SYD (Auto reprocessed due to distribution entered / deleted on 14/02/2020)		3.00		609.54 DR
19/10/2020	S API 2255 @ 1.065000 - API		3.00		612.54 DR
19/10/2020	S BXB 360 @ 10.690000 - BXB		3.00		615.54 DR
19/10/2020	S PTM 1230 @ 3.220000 - PTM		3.00		618.54 DR
19/10/2020	S COL 229 @ 17.810000 - COL		3.00		621.54 DR
19/10/2020	S AGL 335 @ 13.485522 - AGL		3.00		624.54 DR
19/10/2020	S CWN 533 @ 8.560000 - CWN		3.00		627.54 DR
19/10/2020	S SGP 1120 @ 4.110000 - SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3.00		630.54 DR
19/10/2020	S WBC 270 @ 18.780000 - WBC		3.00		633.54 DR
19/10/2020	S MIN 230 @ 25.480000 - MIN		3.00		636.54 DR
19/10/2020	S ANN 170 @ 40.610000 - ANN		3.00		639.54 DR
19/10/2020	S CBA 100 @ 69.910000 - CBA		3.00		642.54 DR
19/10/2020	S CCL 690 @ 10.260000 - CCL		3.00		645.54 DR
19/10/2020	S CAR 345 @ 22.340000 - CAR		3.00		648.54 DR
19/10/2020	S NAB 406 @ 19.390000 - NAB		3.00		651.54 DR
19/10/2020	S BAP 1030 @ 8.280000 - BAP		3.00		654.54 DR
19/10/2020	S GEM 9000 @ 1.035000 - GEM		3.00		657.54 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B IAF 33964094-00 [B IAF 834 @ 117.140000 - IAF]		9.99		667.53 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B VIF 33964372-00 [B VIF 856 @ 49.620000 - VIF]		4.34		671.87 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B VCF 33964507-00 [B VCF 605 @ 49.220000 - VCF]		3.05		674.92 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.04		677.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		680.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 33964133-00 [B DJRE 694 @ 18.370000 - DJRE]		3.00		683.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000		3.00		686.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- QBE] [S SCG				
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		689.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		692.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		695.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		698.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		701.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		704.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000		3.00		707.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- QBE] [S SCG				
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		710.96 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33964088-00 [B STW 514 @ 57.820000 - STW] [B QUAL 376 @ 33.940000 - QUAL] [S WPL 120 @ 18.505000 - WPL] [S PPT 85 @ 30.230000 - PPT] [S LNK 580 @ 4.895000 - LNK] [S IVC 290 @ 10.420000 - IVC] [S PDL 465 @ 6.630860 - PDL] [S QBE 350 @ 8.930000 - QBE] [S SCG		3.00		713.96 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF		32.39		746.35 DR
27/11/2020	Direct Credit 012721 ATO ATO001100013588070			448.00	298.35 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		32.39		330.74 DR
09/12/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34426249-00 [B AAA 1996 @ 50.075000 - AAA]		10.22		340.96 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		32.39		373.35 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		32.39		405.74 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		32.39		438.13 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		32.39		470.52 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		32.39		502.91 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		32.39		535.30 DR
			534.94	448.00	535.30 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,696.26 DR
27/11/2020	Direct Credit 012721 ATO ATO001100013588068			1,696.26	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		889.04		889.04 DR
			889.04	1,696.26	889.04 DR
Investment Income Data Clearing Account (92000)					
<u>Investment Income Data Clearing Account (92000)</u>					
11/09/2020	Renounceable Rights Issue - Entitlement lapsed. \$0.94 premium received per entitlement for 72 units.		67.68		67.68 DR
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00845474			67.68	0.00 DR
			67.68	67.68	0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
18/08/2020	RHE Holding Adjustment - SYDR				0.00 DR

PAICE SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2020	ADJ Holding Adjustment - SYDR				0.00 DR
			0.00		0.00 DR
Total Debits:			1,658,563.92		
Total Credits:				1,658,563.92	