

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			109.57	109.57 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			109.79	219.36 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			109.78	329.14 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			110.12	439.26 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			110.77	550.03 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			110.82	660.85 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			97.03	757.88 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			96.84	854.72 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			96.78	951.50 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			96.82	1,048.32 CR
03/06/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			96.81	1,145.13 CR
30/06/2021	Distribution 53,240.5200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			96.77	1,241.90 CR
				<b>1,241.90</b>	<b>1,241.90 CR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 13,736.0800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			1,774.48	1,774.48 CR
				<b>1,774.48</b>	<b>1,774.48 CR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			40.69	40.69 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			1.46	42.15 CR
30/06/2021	Distribution 8,685.6500 Hyperion Small Growth Companies Fund (BNT0101AU)			3,769.17	3,811.32 CR

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	@ \$0.433954-Final			3,811.32	3,811.32 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			295.77	295.77 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			346.79	642.56 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			297.00	939.56 CR
30/06/2021	Distribution 28,490.0300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			432.99	1,372.55 CR
				1,372.55	1,372.55 CR
<u>Cromwell Direct Property Fund (CRM0018AU19)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	236.48 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	472.96 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	709.44 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	945.92 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	1,182.40 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	1,418.88 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			236.48	1,655.36 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			236.48	1,891.84 CR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			236.48	2,128.32 CR
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			236.48	2,364.80 CR
10/06/2021	CRM Dist			236.48	2,601.28 CR
30/06/2021	Cromwell Direct June Dist			236.48	2,837.76 CR
				2,837.76	2,837.76 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			626.07	626.07 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			904.51	1,530.58 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			30.31	1,560.89 CR
30/06/2021	Distribution 59,810.380000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			76.97	1,637.86 CR
				1,637.86	1,637.86 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 25,501.5800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			1,146.21	1,146.21 CR

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				<b>1,146.21</b>	<b>1,146.21 CR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			629.28	629.28 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			125.67	754.95 CR
30/06/2021	Distribution 2,468.4200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			3,429.28	4,184.23 CR
				<b>4,184.23</b>	<b>4,184.23 CR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			434.90	434.90 CR
30/06/2021	Distribution 20,399.7800 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final			188.38	623.28 CR
				<b>623.28</b>	<b>623.28 CR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			1,114.68	1,114.68 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			367.44	1,482.12 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			404.12	1,886.24 CR
30/06/2021	Distribution 76,103.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			1,527.33	3,413.57 CR
				<b>3,413.57</b>	<b>3,413.57 CR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	142.51 CR
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	285.02 CR
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	427.53 CR
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	570.04 CR
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	712.55 CR
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	855.06 CR

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08/02/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	997.57 CR
08/03/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	1,140.08 CR
13/04/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			142.51	1,282.59 CR
10/05/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			178.14	1,460.73 CR
08/06/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			213.77	1,674.50 CR
30/06/2021	Distribution 71,256.9600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909-Final			848.60	2,523.10 CR
				<b>2,523.10</b>	<b>2,523.10 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			928.74	928.74 CR
30/06/2021	Distribution 19,031.5800 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			970.61	1,899.35 CR
				<b>1,899.35</b>	<b>1,899.35 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			1,095.82	1,095.82 CR
30/06/2021	Distribution 40,436.1500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			1,095.82	2,191.64 CR
				<b>2,191.64</b>	<b>2,191.64 CR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 26,485.4900 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			6,995.77	6,995.77 CR
				<b>6,995.77</b>	<b>6,995.77 CR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			148.07	148.07 CR
30/06/2021	Distribution 9,871.3000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			2,146.49	2,294.56 CR
				<b>2,294.56</b>	<b>2,294.56 CR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			433.35	433.35 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU -			968.07	1,401.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unlisted Trust - Receipt]				
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			617.10	2,018.52 CR
30/06/2021	Distribution 79,639.5700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			1,110.51	3,129.03 CR
				<b>3,129.03</b>	<b>3,129.03 CR</b>
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2021	Distribution 13,050.4400 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			3,309.87	3,309.87 CR
				<b>3,309.87</b>	<b>3,309.87 CR</b>
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2021	Distribution 25,396.140000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			1,626.90	1,626.90 CR
				<b>1,626.90</b>	<b>1,626.90 CR</b>
	<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>				
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			69.77	69.77 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			70.00	139.77 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			67.76	207.53 CR
30/06/2021	Distribution 12,881.0600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			68.68	276.21 CR
				<b>276.21</b>	<b>276.21 CR</b>
	<b>Dividends Received (23900)</b>				
	<u>AMP Limited (AMP.M.AX)</u>				
01/10/2020	DIVIDEND FROM AMP LIMITED SPE20/01171855 [System Matched Income Data]			91.10	91.10 CR
				<b>91.10</b>	<b>91.10 CR</b>
	<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>				
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,531.74	1,531.74 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,377.50	3,909.24 CR
				<b>3,909.24</b>	<b>3,909.24 CR</b>
	<b>Changes in Market Values of Investments (24700)</b>				
	<u>Changes in Market Values of Investments (24700)</u>				
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 25,501.580000 Units on hand (ETL0060AU)		1,802.97		1,802.97 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 2,468.420000 Units on hand (FID0008AU)		2,394.62		4,197.59 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 76,103.140000 Units on hand (IOF0046AU)		1,057.83		5,255.42 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 9,871.300000 Units on hand			1,359.28	3,896.14 DR

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	(OPS0002AU)				
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 53,240.520000 Units on hand (AMP0557AU)			230.00	3,666.14 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 39,142.007200 Units on hand (CRM0018AU)			1,542.20	2,123.94 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 79,639.570000 Units on hand (PER0260AU)			803.80	1,320.14 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 13,050.440000 Units on hand (PLA0001AU)		882.21		2,202.35 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 911.000000 Units on hand (AMP.AX)		132.10		2,334.45 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 26,485.490000 Units on hand (MIA0001AU)		4,256.22		6,590.67 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 28,490.030000 Units on hand (CRM0008AU)		1,142.45		7,733.12 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 19,031.580000 Units on hand (MGE0001AU)		1,358.86		9,091.98 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.978800 (Exit) - 71,256.960000 Units on hand (MAQ0277AU)		1,211.37		10,303.35 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 25,396.140000 Units on hand (PLA0002AU)		1,881.85		12,185.20 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 40,436.150000 Units on hand (MGE0002AU)			444.80	11,740.40 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 8,685.650000 Units on hand (BNT0101AU)		4,493.08		16,233.48 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 59,810.380000 Units on hand (ETL0018AU)		759.60		16,993.08 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 42,300.850000 Units on hand (IML0004AU)		1,692.03		18,685.11 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 1,563.000000 Units on hand (CBA.AX)			7,051.14	11,633.97 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 12,881.060000 Units on hand (SCH0028AU)			3.86	11,630.11 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 25,501.580000 Units on hand (ETL0060AU)			267.77	11,362.34 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 2,468.420000 Units on hand (FID0008AU)			3,240.30	8,122.04 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 76,103.140000 Units on hand (IOF0046AU)			304.41	7,817.63 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 9,871.300000 Units on hand (OPS0002AU)			2,554.69	5,262.94 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 53,240.520000 Units on hand (AMP0557AU)			161.32	5,101.62 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 39,142.007200 Units on hand (CRM0018AU)			121.34	4,980.28 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 79,639.570000 Units on hand (PER0260AU)			446.22	4,534.06 DR

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31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 13,050.440000 Units on hand (PLA0001AU)			1,375.52	3,158.54 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 911.000000 Units on hand (AMP.AX)		159.42		3,317.96 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 26,485.490000 Units on hand (MIA0001AU)			1,247.46	2,070.50 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 28,490.030000 Units on hand (CRM0008AU)			1,290.59	779.91 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 19,031.580000 Units on hand (MGE0001AU)			1,967.87	1,187.96 CR
31/08/2020	Revaluation - 26/08/2020 @ \$0.979600 (Exit) - 71,256.960000 Units on hand (MAQ0277AU)			57.01	1,244.97 CR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 25,396.140000 Units on hand (PLA0002AU)			1,363.77	2,608.74 CR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 40,436.150000 Units on hand (MGE0002AU)		1,257.57		1,351.17 CR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 8,685.650000 Units on hand (BNT0101AU)			4,310.68	5,661.85 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 59,810.380000 Units on hand (ETL0018AU)			155.51	5,817.36 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 42,300.850000 Units on hand (IML0004AU)			744.49	6,561.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 1,563.000000 Units on hand (CBA.AX)		6,455.19		106.66 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 12,881.060000 Units on hand (SCH0028AU)			54.10	160.76 CR
30/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 6059.230000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IML0004AU)		2,193.94		2,033.18 DR
30/09/2020	Unrealised Gain writeback as at 30/09/2020 (IML0004AU)			1,574.14	459.04 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 25,501.580000 Units on hand (ETL0060AU)			9,152.52	8,693.48 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 5,530.810000 Units on hand (WHT8435AU)			1,664.66	10,358.14 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 2,468.420000 Units on hand (FID0008AU)			12,380.36	22,738.50 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 76,103.140000 Units on hand (IOF0046AU)		966.51		21,771.99 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 9,871.300000 Units on hand (OPS0002AU)			4,354.23	26,126.22 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 53,240.520000 Units on hand (AMP0557AU)			659.12	26,785.34 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 39,142.007200 Units on hand (CRM0018AU)		1,013.79		25,771.55 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 79,639.570000 Units on hand			1,087.40	26,858.95 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU)				
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 13,050.440000 Units on hand (PLA0001AU)			6,482.15	33,341.10 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 8,126.770000 Units on hand (BFL0002AU)			2,309.99	35,651.09 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 911.000000 Units on hand (AMP.AX)		127.54		35,523.55 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 26,485.490000 Units on hand (MIA0001AU)			8,435.64	43,959.19 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 28,490.030000 Units on hand (CRM0008AU)			3,857.56	47,816.75 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 19,031.580000 Units on hand (MGE0001AU)		2,732.94		45,083.81 CR
28/02/2021	Revaluation - 23/02/2021 @ \$0.982900 (Exit) - 71,256.960000 Units on hand (MAQ0277AU)			1,980.94	47,064.75 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 25,396.140000 Units on hand (PLA0002AU)			10,122.90	57,187.65 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 40,436.150000 Units on hand (MGE0002AU)		582.28		56,605.37 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 8,685.650000 Units on hand (BNT0101AU)			8,592.71	65,198.08 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 59,810.380000 Units on hand (ETL0018AU)			1,022.76	66,220.84 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 36,241.620000 Units on hand (IML0004AU)			8,025.39	74,246.23 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,585.000000 Units on hand (CBA.AX)			22,057.43	96,303.66 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 12,881.060000 Units on hand (SCH0028AU)		127.52		96,176.14 CR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 15841.840000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IML0004AU)		459.57		95,716.57 CR
29/04/2021	Unrealised Gain writeback as at 29/04/2021 (IML0004AU)			1,317.59	97,034.16 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 25,501.580000 Units on hand (ETL0060AU)			550.83	97,584.99 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 9,456.520000 Units on hand (WHT8435AU)		698.66		96,886.33 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 2,468.420000 Units on hand (FID0008AU)			6,548.47	103,434.80 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 76,103.140000 Units on hand (IOF0046AU)		7.61		103,427.19 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 9,871.300000 Units on hand (OPS0002AU)			1,392.84	104,820.03 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 53,240.520000 Units on hand (AMP0557AU)		176.76		104,643.27 CR



## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 39,142.007200 Units on hand (CRM0018AU)		15.65		104,627.62 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 79,639.570000 Units on hand (PER0260AU)		114.13		104,513.49 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 13,050.440000 Units on hand (PLA0001AU)			3,296.54	107,810.03 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 13,736.080000 Units on hand (BFL0002AU)			1,614.74	109,424.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 911.000000 Units on hand (AMP.AX)		200.42		109,224.35 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 26,485.490000 Units on hand (MIA0001AU)			6,589.59	115,813.94 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 28,490.030000 Units on hand (CRM0008AU)			3,088.32	118,902.26 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 19,031.580000 Units on hand (MGE0001AU)			3,920.51	122,822.77 CR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 71,256.960000 Units on hand (MAQ0277AU)		277.91		122,544.86 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 25,396.140000 Units on hand (PLA0002AU)			2,491.36	125,036.22 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 40,436.150000 Units on hand (MGE0002AU)			4,177.06	129,213.28 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 8,685.650000 Units on hand (BNT0101AU)			1,784.90	130,998.18 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 59,810.380000 Units on hand (ETL0018AU)		251.20		130,746.98 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.606100 (Exit) - 20,399.780000 Units on hand (IML0004AU)			2,748.71	133,495.69 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,613.000000 Units on hand (CBA.AX)			27,151.78	160,647.47 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 12,881.060000 Units on hand (SCH0028AU)			27.05	160,674.52 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 25,501.580000 Units on hand (ETL0060AU)			706.40	161,380.92 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 9,456.520000 Units on hand (WHT8435AU)			3,884.74	165,265.66 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 2,468.420000 Units on hand (FID0008AU)			2,646.15	167,911.81 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 76,103.140000 Units on hand (IOF0046AU)			121.76	168,033.57 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 9,871.300000 Units on hand (OPS0002AU)			1,675.16	169,708.73 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 53,240.520000 Units on hand (AMP0557AU)		17.04		169,691.69 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 39,142.007200 Units on hand (CRM0018AU)		285.74		169,405.95 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 79,639.570000 Units on hand			196.40	169,602.35 CR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU)				
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 13,050.440000 Units on hand (PLA0001AU)			35.24	169,637.59 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 13,736.080000 Units on hand (BFL0002AU)			1,541.19	171,178.78 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 911.000000 Units on hand (AMP.AX)		22.78		171,156.00 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 26,485.490000 Units on hand (MIA0001AU)			1,541.45	172,697.45 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 28,490.030000 Units on hand (CRM0008AU)			1,843.31	174,540.76 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 19,031.580000 Units on hand (MGE0001AU)			2,032.57	176,573.33 CR
30/06/2021	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 71,256.960000 Units on hand (MAQ0277AU)		78.38		176,494.95 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 25,396.140000 Units on hand (PLA0002AU)		703.47		175,791.48 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 40,436.150000 Units on hand (MGE0002AU)			796.59	176,588.07 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 8,685.650000 Units on hand (BNT0101AU)			3,731.36	180,319.43 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 59,810.380000 Units on hand (ETL0018AU)			107.65	180,427.08 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.624200 (Exit) - 20,399.780000 Units on hand (IML0004AU)			369.23	180,796.31 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,613.000000 Units on hand (CBA.AX)		129.04		180,667.27 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 12,881.060000 Units on hand (SCH0028AU)			18.03	180,685.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 25,501.580000 Units on hand (ETL0060AU)		1,295.48		179,389.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 9,456.520000 Units on hand (WHT8435AU)			187.24	179,577.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 2,468.420000 Units on hand (FID0008AU)		2,693.29		176,883.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 76,103.140000 Units on hand (IOF0046AU)		1,331.80		175,551.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 9,871.300000 Units on hand (OPS0002AU)		2,063.11		173,488.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 53,240.520000 Units on hand (AMP0557AU)		95.83		173,393.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 39,142.007200 Units on hand (CRM0018AU)			641.93	174,034.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 79,639.570000 Units on hand (PER0260AU)		1,087.08		172,947.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 13,050.440000 Units on hand (PLA0001AU)		3,372.24		169,575.64 CR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 13,736.080000 Units on hand (BFL0002AU)		1,711.52		167,864.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 911.000000 Units on hand (AMP.AX)		22.77		167,841.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 26,485.490000 Units on hand (MIA0001AU)		6,682.28		161,159.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 28,490.030000 Units on hand (CRM0008AU)		284.90		160,874.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 19,031.580000 Units on hand (MGE0001AU)		612.82		160,261.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.966400 (Ex-Distribution) - 71,256.960000 Units on hand (MAQ0277AU)		819.45		159,441.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 25,396.140000 Units on hand (PLA0002AU)		1,315.52		158,126.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 40,436.150000 Units on hand (MGE0002AU)		1,847.93		156,278.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 8,685.650000 Units on hand (BNT0101AU)		3,589.78		152,688.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 59,810.380000 Units on hand (ETL0018AU)		23.92		152,664.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.622900 (Ex-Distribution) - 20,399.780000 Units on hand (IML0004AU)		26.52		152,638.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,613.000000 Units on hand (CBA.AX)		983.93		151,654.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 12,881.060000 Units on hand (SCH0028AU)		30.91		151,623.39 CR
			<b>72,011.33</b>	<b>223,634.72</b>	<b>151,623.39 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Business Premium Saver A/c (ANZ292194045)</u>					
31/07/2020	CREDIT INTEREST PAID			0.55	0.55 CR
31/08/2020	CREDIT INTEREST PAID			0.63	1.18 CR
30/09/2020	CREDIT INTEREST PAID			1.76	2.94 CR
30/10/2020	CREDIT INTEREST PAID			1.25	4.19 CR
30/11/2020	CREDIT INTEREST PAID			0.98	5.17 CR
31/12/2020	CREDIT INTEREST PAID			1.00	6.17 CR
29/01/2021	CREDIT INTEREST PAID			0.92	7.09 CR
26/02/2021	CREDIT INTEREST PAID			0.89	7.98 CR
31/03/2021	CREDIT INTEREST PAID			1.04	9.02 CR
30/04/2021	CREDIT INTEREST PAID			0.93	9.95 CR
31/05/2021	CREDIT INTEREST PAID			0.95	10.90 CR
30/06/2021	CREDIT INTEREST PAID			0.92	11.82 CR
				<b>11.82</b>	<b>11.82 CR</b>
<u>ANZ Term Deposit 0515 (ANZTD0515)</u>					
29/08/2020	CREDIT INTEREST FROM 9974-00515			80.88	80.88 CR
				<b>80.88</b>	<b>80.88 CR</b>
<u>BT Panorama Cash A/c (BTA014282800)</u>					

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.63	0.63 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.89	1.52 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.37	1.89 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.35	2.24 CR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.20	2.44 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.02	2.46 CR
				<b>2.46</b>	<b>2.46 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/07/2020	500047		594.00		594.00 DR
14/10/2020	500048		627.00		1,221.00 DR
09/11/2020	500050 Incl adj on issue of 2020FY final fee			660.00	561.00 DR
07/01/2021	500052		627.00		1,188.00 DR
08/04/2021	500053		627.00		1,815.00 DR
			<b>2,475.00</b>	<b>660.00</b>	<b>1,815.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/11/2020	500050 Incl adj on issue of 2020FY final fee		176.00		176.00 DR
11/11/2020	500051		370.00		546.00 DR
			<b>546.00</b>		<b>546.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/11/2020	TRANSFER FROM ATO ATO004000013678567		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/11/2020	500050 Incl adj on issue of 2020FY final fee		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		286.89		286.89 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		296.45		583.34 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		296.45		879.79 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		286.89		1,166.68 DR
02/11/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		296.45		1,463.13 DR
01/12/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		286.89		1,750.02 DR
04/01/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		296.45		2,046.47 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		297.26		2,343.73 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Fee created by AIOFeeController - AIO ADV		268.49		2,612.22 DR
	Fee - Fee - Ongoing Adviser Fee				
01/04/2021	Fee created by AIOFeeController - AIO ADV		297.26		2,909.48 DR
	Fee - Fee - Ongoing Adviser Fee				
03/05/2021	Fee created by AIOFeeController - AIO ADV		287.67		3,197.15 DR
	Fee - Fee - Ongoing Adviser Fee				
01/06/2021	Fee created by AIOFeeController - AIO ADV		297.26		3,494.41 DR
	Fee - Fee - Ongoing Adviser Fee				
19/06/2021	Fee created by AIOFeeController - AIO ADV		172.60		3,667.01 DR
	Fee - Fee - Ongoing Adviser Fee				
			<b>3,667.01</b>		<b>3,667.01 DR</b>

**Investment Expenses (37500)**BT Panorama Cash A/c (BTA014282800)

01/07/2020	Fee created by AIOFeeController - AIO ACCF		109.00		109.00 DR
	Fee - Fee - Account Keeping Fee				
04/08/2020	Fee created by AIOFeeController - AIO ACCF		111.76		220.76 DR
	Fee - Fee - Account Keeping Fee				
20/08/2020	Fee created by AIOFeeController - AIO RCLO		3.67		224.43 DR
	Fee - Fee - Expense Recovery - Legislative				
01/09/2020	Fee created by AIOFeeController - AIO ACCF		112.05		336.48 DR
	Fee - Fee - Account Keeping Fee				
01/10/2020	Fee created by AIOFeeController - AIO ACCF		108.90		445.38 DR
	Fee - Fee - Account Keeping Fee				
02/11/2020	Fee created by AIOFeeController - AIO ACCF		113.17		558.55 DR
	Fee - Fee - Account Keeping Fee				
01/12/2020	Fee created by AIOFeeController - AIO ACCF		111.15		669.70 DR
	Fee - Fee - Account Keeping Fee				
04/01/2021	Fee created by AIOFeeController - AIO ACCF		116.21		785.91 DR
	Fee - Fee - Account Keeping Fee				
01/02/2021	Fee created by AIOFeeController - AIO ACCF		116.43		902.34 DR
	Fee - Fee - Account Keeping Fee				
01/03/2021	Fee created by AIOFeeController - AIO ACCF		105.11		1,007.45 DR
	Fee - Fee - Account Keeping Fee				
01/04/2021	Fee created by AIOFeeController - AIO ACCF		116.69		1,124.14 DR
	Fee - Fee - Account Keeping Fee				
03/05/2021	Fee created by AIOFeeController - AIO ACCF		113.38		1,237.52 DR
	Fee - Fee - Account Keeping Fee				
01/06/2021	Fee created by AIOFeeController - AIO ACCF		118.76		1,356.28 DR
	Fee - Fee - Account Keeping Fee				
19/06/2021	Fee created by AIOFeeController - AIO ACCF		69.24		1,425.52 DR
	Fee - Fee - Account Keeping Fee				
			<b>1,425.52</b>		<b>1,425.52 DR</b>

**Life Insurance Premiums (39000)**(Life Insurance Premiums) Ghidella, David - Accumulation (GHIDAV00001A)

31/07/2020	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		443.90 DR
31/08/2020	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		887.80 DR
30/09/2020	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		1,331.70 DR
30/10/2020	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		1,775.60 DR
30/11/2020	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		2,219.50 DR
31/12/2020	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		2,663.40 DR
29/01/2021	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		3,107.30 DR
26/02/2021	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		3,551.20 DR
31/03/2021	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		3,995.10 DR
30/04/2021	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		4,439.00 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	- AIO INSF Fee - Fee - Ins Premium Term Life		443.90		4,882.90 DR
			<b>4,882.90</b>		<b>4,882.90 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) (GHIVER00004P)</u>					
13/10/2020	0000500049 CHERMSIDE		20,260.00		20,260.00 DR
			<b>20,260.00</b>		<b>20,260.00 DR</b>
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					
<u>(Benefits Paid/Transfers Out) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) (GHIVER00004P)</u>					
13/10/2020	0000500049 CHERMSIDE		1,740.00		1,740.00 DR
			<b>1,740.00</b>		<b>1,740.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,800.32	3,800.32 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			121.06	3,921.38 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,262.40		2,658.98 CR
			<b>1,262.40</b>	<b>3,921.38</b>	<b>2,658.98 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2020	System Member Journals			377.31	377.31 CR
31/08/2020	System Member Journals			377.31	754.62 CR
30/09/2020	System Member Journals			377.31	1,131.93 CR
13/10/2020	System Member Journals			20,260.00	21,391.93 CR
13/10/2020	System Member Journals			1,740.00	23,131.93 CR
30/10/2020	System Member Journals			377.31	23,509.24 CR
30/11/2020	System Member Journals			377.31	23,886.55 CR
31/12/2020	System Member Journals			377.31	24,263.86 CR
29/01/2021	System Member Journals			377.31	24,641.17 CR
26/02/2021	System Member Journals			377.31	25,018.48 CR
31/03/2021	System Member Journals			377.31	25,395.79 CR
30/04/2021	System Member Journals			377.31	25,773.10 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021	66,694.41			40,921.31 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021	105,509.07			146,430.38 DR
31/05/2021	System Member Journals			377.31	146,053.07 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	7,577.74			153,630.81 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	12,086.91			165,717.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	2,019.82			167,737.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	3,669.38			171,406.92 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,994.89	169,412.03 DR
			<b>197,557.33</b>	<b>28,145.30</b>	<b>169,412.03 DR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) Ghidella, David - Accumulation (GHIDAV00001A)</u>					
01/07/2020	Opening Balance				437,499.24 CR
01/07/2020	Close Period Journal		20,691.91		416,807.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			20,691.91		416,807.33 CR
	(Opening Balance) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) (GHIVER00004P)				
01/07/2020	Opening Balance				721,231.64 CR
01/07/2020	Close Period Journal		45,796.02		675,435.62 CR
			45,796.02		675,435.62 CR
<b>Share of Profit/(Loss) (53100)</b>					
	(Share of Profit/(Loss)) Ghidella, David - Accumulation (GHIDAV00001A)				
01/07/2020	Opening Balance				14,466.97 DR
01/07/2020	Close Period Journal			14,466.97	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			66,694.41	66,694.41 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			7,577.74	74,272.15 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,019.82	76,291.97 CR
				90,758.94	76,291.97 CR
	(Share of Profit/(Loss)) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) (GHIVER00004P)				
01/07/2020	Opening Balance				23,796.02 DR
01/07/2020	Close Period Journal			23,796.02	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			105,509.07	105,509.07 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			12,086.91	117,595.98 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,669.38	121,265.36 CR
				145,061.38	121,265.36 CR
<b>Income Tax (53330)</b>					
	(Income Tax) Ghidella, David - Accumulation (GHIDAV00001A)				
01/07/2020	Opening Balance				1,607.70 DR
01/07/2020	Close Period Journal			1,607.70	0.00 DR
31/07/2020	System Member Journals			66.59	66.59 CR
31/08/2020	System Member Journals			66.59	133.18 CR
30/09/2020	System Member Journals			66.59	199.77 CR
30/10/2020	System Member Journals			66.59	266.36 CR
30/11/2020	System Member Journals			66.59	332.95 CR
31/12/2020	System Member Journals			66.59	399.54 CR
29/01/2021	System Member Journals			66.59	466.13 CR
26/02/2021	System Member Journals			66.59	532.72 CR
31/03/2021	System Member Journals			66.59	599.31 CR
30/04/2021	System Member Journals			66.59	665.90 CR
31/05/2021	System Member Journals			66.59	732.49 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,994.89		1,262.40 DR
			1,994.89	2,340.19	1,262.40 DR
<b>Life Insurance Premiums (53920)</b>					
	(Life Insurance Premiums) Ghidella, David - Accumulation (GHIDAV00001A)				
01/07/2020	Opening Balance				4,617.24 DR
01/07/2020	Close Period Journal			4,617.24	0.00 DR
31/07/2020	System Member Journals		443.90		443.90 DR
31/08/2020	System Member Journals		443.90		887.80 DR
30/09/2020	System Member Journals		443.90		1,331.70 DR



## GHIDELLA FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	System Member Journals		443.90		1,775.60 DR
30/11/2020	System Member Journals		443.90		2,219.50 DR
31/12/2020	System Member Journals		443.90		2,663.40 DR
29/01/2021	System Member Journals		443.90		3,107.30 DR
26/02/2021	System Member Journals		443.90		3,551.20 DR
31/03/2021	System Member Journals		443.90		3,995.10 DR
30/04/2021	System Member Journals		443.90		4,439.00 DR
31/05/2021	System Member Journals		443.90		4,882.90 DR
			<b>4,882.90</b>	<b>4,617.24</b>	<b>4,882.90 DR</b>

**Pensions Paid (54160)**

(Pensions Paid) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) (GHIVER00004P)

01/07/2020	Opening Balance				22,000.00 DR
01/07/2020	Close Period Journal			22,000.00	0.00 DR
13/10/2020	System Member Journals		20,260.00		20,260.00 DR
			<b>20,260.00</b>	<b>22,000.00</b>	<b>20,260.00 DR</b>

**Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) (GHIVER00004P)

13/10/2020	System Member Journals		1,740.00		1,740.00 DR
			<b>1,740.00</b>		<b>1,740.00 DR</b>

**Bank Accounts (60400)**ANZ Business Premium Saver A/c (ANZ292194045)

01/07/2020	Opening Balance				13,457.47 DR
08/07/2020	500047			594.00	12,863.47 DR
31/07/2020	CREDIT INTEREST PAID		0.55		12,864.02 DR
29/08/2020	CREDIT INTEREST FROM 9974-00515		80.88		12,944.90 DR
29/08/2020	PRINCIPAL TRANSFERRED FROM 9974-00515		30,000.00		42,944.90 DR
31/08/2020	CREDIT INTEREST PAID		0.63		42,945.53 DR
30/09/2020	CREDIT INTEREST PAID		1.76		42,947.29 DR
01/10/2020	DIVIDEND FROM AMP LIMITED SPE20/01171855 [System Matched Income Data]		91.10		43,038.39 DR
13/10/2020	0000500049 CHERMSIDE			22,000.00	21,038.39 DR
14/10/2020	500048			627.00	20,411.39 DR
30/10/2020	CREDIT INTEREST PAID		1.25		20,412.64 DR
05/11/2020	TRANSFER FROM ATO ATO004000013678567		3,797.09		24,209.73 DR
09/11/2020	500050 Incl adj on issue of 2020FY final fee			176.00	24,033.73 DR
11/11/2020	500051			370.00	23,663.73 DR
30/11/2020	CREDIT INTEREST PAID		0.98		23,664.71 DR
31/12/2020	CREDIT INTEREST PAID		1.00		23,665.71 DR
07/01/2021	500052			627.00	23,038.71 DR
29/01/2021	CREDIT INTEREST PAID		0.92		23,039.63 DR
26/02/2021	CREDIT INTEREST PAID		0.89		23,040.52 DR
31/03/2021	CREDIT INTEREST PAID		1.04		23,041.56 DR
08/04/2021	500053			627.00	22,414.56 DR
30/04/2021	CREDIT INTEREST PAID		0.93		22,415.49 DR
31/05/2021	CREDIT INTEREST PAID		0.95		22,416.44 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	CREDIT INTEREST PAID		0.92		22,417.36 DR
			<b>33,980.89</b>	<b>25,021.00</b>	<b>22,417.36 DR</b>
BT Panorama Cash A/c (BTA014282800)					
01/07/2020	Opening Balance				10,438.74 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.63		10,439.37 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			109.00	10,330.37 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			286.89	10,043.48 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		76.71		10,120.19 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		109.10		10,229.29 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		1,769.96		11,999.25 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		1,618.97		13,618.22 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		6,217.44		19,835.66 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,378.89		21,214.55 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		21,451.03 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		2,020.03		23,471.06 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,140.21		25,611.27 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		1,998.32		27,609.59 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,215.91		28,825.50 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,213.08		30,038.58 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		4,750.04		34,788.62 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,442.95		36,231.57 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		172.00		36,403.57 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		3,960.81		40,364.38 DR
17/07/2020	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		345.20		40,709.58 DR
31/07/2020	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	40,265.68 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			111.76	40,153.92 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	39,857.47 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement -		109.57		39,967.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2020	Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt] CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		40,203.52 DR
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		40,346.03 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	40,342.36 DR
31/08/2020	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	39,898.46 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			112.05	39,786.41 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	39,489.96 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		109.79		39,599.75 DR
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		39,742.26 DR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		39,978.74 DR
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4191.470000 BFL0002AU Application Standard]			30.50	39,948.24 DR
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4191.470000 BFL0002AU Application Standard]			10,000.00	29,948.24 DR
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2828.690000 WHT8435AU Application Standard]			30.50	29,917.74 DR
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2828.690000 WHT8435AU Application Standard]			10,000.00	19,917.74 DR
30/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 6059.230000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8,000.00		27,917.74 DR
30/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 6059.230000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	27,887.24 DR
30/09/2020	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	27,443.34 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.89		27,444.23 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			108.90	27,335.33 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			286.89	27,048.44 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		626.07		27,674.51 DR
06/10/2020	Schroder Fxd Incme Fd W/S		69.77		27,744.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]				
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		40.69		27,784.97 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,114.68		28,899.65 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		433.35		29,333.00 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		29,569.48 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		109.78		29,679.26 DR
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		29,821.77 DR
14/10/2020	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		295.77		30,117.54 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [3935.300000 BFL0002AU Application Regular Investment]			10,000.00	20,117.54 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [2702.120000 WHT8435AU Application Regular Investment]			10,000.00	10,117.54 DR
30/10/2020	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	9,673.64 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			113.17	9,560.47 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	9,264.02 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		110.12		9,374.14 DR
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		9,516.65 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		9,753.13 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		629.28		10,382.41 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		928.74		11,311.15 DR
30/11/2020	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	10,867.25 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			111.15	10,756.10 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			286.89	10,469.21 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		110.77		10,579.98 DR
08/12/2020	Macq Mstr Incme Opportunts		142.51		10,722.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]				
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		10,958.97 DR
31/12/2020	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	10,515.07 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.37		10,515.44 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			116.21	10,399.23 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	10,102.78 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		904.51		11,007.29 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		434.90		11,442.19 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		70.00		11,512.19 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		367.44		11,879.63 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		968.07		12,847.70 DR
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		12,990.21 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		236.48		13,226.69 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		110.82		13,337.51 DR
15/01/2021	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		346.79		13,684.30 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,095.82		14,780.12 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		148.07		14,928.19 DR
29/01/2021	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	14,484.29 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			116.43	14,367.86 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			297.26	14,070.60 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.03		14,167.63 DR
08/02/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		14,310.14 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash		236.48		14,546.62 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Movement - Deposit - Dividend				
26/02/2021	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	14,102.72 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			105.11	13,997.61 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			268.49	13,729.12 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.84		13,825.96 DR
08/03/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		13,968.47 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		236.48		14,204.95 DR
31/03/2021	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	13,761.05 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.35		13,761.40 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			116.69	13,644.71 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			297.26	13,347.45 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		30.31		13,377.76 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		67.76		13,445.52 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		1.46		13,446.98 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		404.12		13,851.10 DR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		236.48		14,087.58 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		125.67		14,213.25 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		617.10		14,830.35 DR
12/04/2021	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		297.00		15,127.35 DR
13/04/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51		15,269.86 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.78		15,366.64 DR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-15841.840000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on		25,000.00		40,366.64 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021)				
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 15841.840000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	40,336.14 DR
30/04/2021	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	39,892.24 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5609.310000 BFL0002AU Application Standard]			30.50	39,861.74 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5609.310000 BFL0002AU Application Standard]			16,000.00	23,861.74 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3925.710000 WHT8435AU Application Standard]			30.50	23,831.24 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3925.710000 WHT8435AU Application Standard]			16,000.00	7,831.24 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			113.38	7,717.86 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			287.67	7,430.19 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.82		7,527.01 DR
10/05/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		178.14		7,705.15 DR
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		236.48		7,941.63 DR
31/05/2021	- AIO INSF Fee - Fee - Ins Premium Term Life			443.90	7,497.73 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			118.76	7,378.97 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			297.26	7,081.71 DR
03/06/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.81		7,178.52 DR
08/06/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		213.77		7,392.29 DR
10/06/2021	CRM Dist		236.48		7,628.77 DR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.20		7,628.97 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			69.24	7,559.73 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			172.60	7,387.13 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02		7,387.15 DR
			<b>79,106.84</b>	<b>82,158.43</b>	<b>7,387.15 DR</b>

**Distributions Receivable (61800)**

AMP Capital Corporate Bond Fund Class A (AMP0557AU)



## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				109.10 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			109.10	0.00 DR
30/06/2021	Distribution 53,240.5200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		96.77		96.77 DR
			<b>96.77</b>	<b>109.10</b>	<b>96.77 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 13,736.0800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		1,774.48		1,774.48 DR
			<b>1,774.48</b>		<b>1,774.48 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				4,750.04 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			4,750.04	0.00 DR
30/06/2021	Distribution 8,685.6500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		3,769.17		3,769.17 DR
			<b>3,769.17</b>	<b>4,750.04</b>	<b>3,769.17 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				345.20 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			345.20	0.00 DR
30/06/2021	Distribution 28,490.0300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		432.99		432.99 DR
			<b>432.99</b>	<b>345.20</b>	<b>432.99 DR</b>
<u>Cromwell Direct Property Fund (CRM0018AU19)</u>					
01/07/2020	Opening Balance				236.48 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			236.48	0.00 DR
30/06/2021	Cromwell Direct June Dist		236.48		236.48 DR
			<b>236.48</b>	<b>236.48</b>	<b>236.48 DR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				1,618.97 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			1,618.97	0.00 DR
30/06/2021	Distribution 59,810.380000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		76.97		76.97 DR
			<b>76.97</b>	<b>1,618.97</b>	<b>76.97 DR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				2,020.03 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			2,020.03	0.00 DR
30/06/2021	Distribution 25,501.5800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		1,146.21		1,146.21 DR
			<b>1,146.21</b>	<b>2,020.03</b>	<b>1,146.21 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				3,960.81 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			3,960.81	0.00 DR
30/06/2021	Distribution 2,468.4200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		3,429.28		3,429.28 DR
			<b>3,429.28</b>	<b>3,960.81</b>	<b>3,429.28 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				1,378.89 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			1,378.89	0.00 DR
30/06/2021	Distribution 20,399.7800 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final		188.38		188.38 DR
			<b>188.38</b>	<b>1,378.89</b>	<b>188.38 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance				1,442.95 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,442.95	0.00 DR
30/06/2021	Distribution 76,103.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		1,527.33		1,527.33 DR
			<b>1,527.33</b>	<b>1,442.95</b>	<b>1,527.33 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance				1,769.96 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution			1,769.96	0.00 DR
30/06/2021	Distribution 71,256.9600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909-Final		848.60		848.60 DR
			<b>848.60</b>	<b>1,769.96</b>	<b>848.60 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				1,998.32 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			1,998.32	0.00 DR
30/06/2021	Distribution 19,031.5800 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		970.61		970.61 DR
			<b>970.61</b>	<b>1,998.32</b>	<b>970.61 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				1,213.08 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			1,213.08	0.00 DR
30/06/2021	Distribution 40,436.1500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		1,095.82		1,095.82 DR
			<b>1,095.82</b>	<b>1,213.08</b>	<b>1,095.82 DR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance				6,217.44 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			6,217.44	0.00 DR
30/06/2021	Distribution 26,485.4900 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		6,995.77		6,995.77 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>6,995.77</b>	<b>6,217.44</b>	<b>6,995.77 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				172.00 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			172.00	0.00 DR
30/06/2021	Distribution 9,871.3000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		2,146.49		2,146.49 DR
			<b>2,146.49</b>	<b>172.00</b>	<b>2,146.49 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 79,639.5700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		1,110.51		1,110.51 DR
			<b>1,110.51</b>		<b>1,110.51 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				1,215.91 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			1,215.91	0.00 DR
30/06/2021	Distribution 13,050.4400 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		3,309.87		3,309.87 DR
			<b>3,309.87</b>	<b>1,215.91</b>	<b>3,309.87 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				2,140.21 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			2,140.21	0.00 DR
30/06/2021	Distribution 25,396.140000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		1,626.90		1,626.90 DR
			<b>1,626.90</b>	<b>2,140.21</b>	<b>1,626.90 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				76.71 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			76.71	0.00 DR
30/06/2021	Distribution 12,881.0600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		68.68		68.68 DR
			<b>68.68</b>	<b>76.71</b>	<b>68.68 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance				37.39 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		61.47		98.86 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			37.39	61.47 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		51.97		113.44 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			61.47	51.97 DR
			<b>113.44</b>	<b>98.86</b>	<b>51.97 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>ANZ Term Deposit 0515 (ANZTD0515)</u>					
01/07/2020	Opening Balance				30,000.00 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/08/2020	PRINCIPAL TRANSFERRED FROM 9974-00515			30,000.00	0.00 DR
		<b>0.00</b>		<b>30,000.00</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
01/07/2020	Opening Balance	53,240.52			54,440.56 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 53,240.520000 Units on hand		230.00		54,670.56 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 53,240.520000 Units on hand		161.32		54,831.88 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 53,240.520000 Units on hand		659.12		55,491.00 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 53,240.520000 Units on hand			176.76	55,314.24 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 53,240.520000 Units on hand			17.04	55,297.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 53,240.520000 Units on hand			95.83	55,201.37 DR
		<b>53,240.52</b>	<b>1,050.44</b>	<b>289.63</b>	<b>55,201.37 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4191.470000 BFL0002AU Application Standard]	4,191.47	10,030.50		10,030.50 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [3935.300000 BFL0002AU Application Regular Investment]	3,935.30	10,000.00		20,030.50 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 8,126.770000 Units on hand		2,309.99		22,340.49 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5609.310000 BFL0002AU Application Standard]	5,609.31	16,030.50		38,370.99 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 13,736.080000 Units on hand		1,614.74		39,985.73 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 13,736.080000 Units on hand		1,541.19		41,526.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 13,736.080000 Units on hand			1,711.52	39,815.40 DR
		<b>13,736.08</b>	<b>41,526.92</b>	<b>1,711.52</b>	<b>39,815.40 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance	8,685.65			36,815.00 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 8,685.650000 Units on hand			4,493.08	32,321.92 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 8,685.650000 Units on hand		4,310.68		36,632.60 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 8,685.650000 Units on hand		8,592.71		45,225.31 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 8,685.650000 Units on hand		1,784.90		47,010.21 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 8,685.650000 Units on hand		3,731.36		50,741.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 8,685.650000 Units on hand			3,589.78	47,151.79 DR
		<b>8,685.65</b>	<b>18,419.65</b>	<b>8,082.86</b>	<b>47,151.79 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	28,490.03			28,364.67 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 28,490.030000 Units on hand			1,142.45	27,222.22 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 28,490.030000 Units on hand		1,290.59		28,512.81 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 28,490.030000 Units on hand		3,857.56		32,370.37 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 28,490.030000 Units on hand		3,088.32		35,458.69 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 28,490.030000 Units on hand		1,843.31		37,302.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 28,490.030000 Units on hand			284.90	37,017.10 DR
		<b>28,490.03</b>	<b>10,079.78</b>	<b>1,427.35</b>	<b>37,017.10 DR</b>
<b>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</b>					
01/07/2020	Opening Balance	59,810.38			59,385.73 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 59,810.380000 Units on hand			759.60	58,626.13 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 59,810.380000 Units on hand		155.51		58,781.64 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 59,810.380000 Units on hand		1,022.76		59,804.40 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 59,810.380000 Units on hand			251.20	59,553.20 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 59,810.380000 Units on hand		107.65		59,660.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 59,810.380000 Units on hand			23.92	59,636.93 DR
		<b>59,810.38</b>	<b>1,285.92</b>	<b>1,034.72</b>	<b>59,636.93 DR</b>
<b>Allan Gray Australian Equity Fund (ETL0060AU)</b>					
01/07/2020	Opening Balance	25,501.58			32,415.06 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 25,501.580000 Units on hand			1,802.97	30,612.09 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 25,501.580000 Units on hand		267.77		30,879.86 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 25,501.580000 Units on hand		9,152.52		40,032.38 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 25,501.580000 Units on hand		550.83		40,583.21 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 25,501.580000 Units on hand		706.40		41,289.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 25,501.580000 Units on hand			1,295.48	39,994.13 DR
		<b>25,501.58</b>	<b>10,677.52</b>	<b>3,098.45</b>	<b>39,994.13 DR</b>
<b>Fidelity Australian Equities Fund (FID0008AU)</b>					
01/07/2020	Opening Balance	2,468.42			76,618.77 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 2,468.420000 Units on hand			2,394.62	74,224.15 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 2,468.420000 Units on hand		3,240.30		77,464.45 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 2,468.420000 Units on hand		12,380.36		89,844.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 2,468.420000 Units on hand		6,548.47		96,393.28 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 2,468.420000 Units on hand		2,646.15		99,039.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 2,468.420000 Units on hand			2,693.29	96,346.14 DR
		<b>2,468.42</b>	<b>24,815.28</b>	<b>5,087.91</b>	<b>96,346.14 DR</b>
<b>Investors Mutual All Industrials Share Fund (IML0004AU)</b>					
01/07/2020	Opening Balance	42,300.85			55,638.31 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700			1,692.03	53,946.28 DR

## GHIDELLA FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 42,300.850000 Units on hand				
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 42,300.850000 Units on hand		744.49		54,690.77 DR
30/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 6059.230000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(6,059.23)		10,163.44	44,527.33 DR
30/09/2020	Unrealised Gain writeback as at 30/09/2020		1,574.14		46,101.47 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 36,241.620000 Units on hand		8,025.39		54,126.86 DR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 15841.840000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(15,841.84)		25,429.07	28,697.79 DR
29/04/2021	Unrealised Gain writeback as at 29/04/2021		1,317.59		30,015.38 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.606100 (Exit) - 20,399.780000 Units on hand		2,748.71		32,764.09 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.624200 (Exit) - 20,399.780000 Units on hand		369.23		33,133.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.622900 (Ex-Distribution) - 20,399.780000 Units on hand			26.52	33,106.80 DR
		<b>20,399.78</b>	<b>14,779.55</b>	<b>37,311.06</b>	<b>33,106.80 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance	76,103.14			79,649.55 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 76,103.140000 Units on hand			1,057.83	78,591.72 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 76,103.140000 Units on hand		304.41		78,896.13 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 76,103.140000 Units on hand			966.51	77,929.62 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 76,103.140000 Units on hand			7.61	77,922.01 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 76,103.140000 Units on hand		121.76		78,043.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 76,103.140000 Units on hand			1,331.80	76,711.97 DR
		<b>76,103.14</b>	<b>426.17</b>	<b>3,363.75</b>	<b>76,711.97 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance	71,256.96			69,211.89 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.978800 (Exit) - 71,256.960000 Units on hand			1,211.37	68,000.52 DR
31/08/2020	Revaluation - 26/08/2020 @ \$0.979600 (Exit) - 71,256.960000 Units on hand		57.01		68,057.53 DR
28/02/2021	Revaluation - 23/02/2021 @ \$0.982900 (Exit) - 71,256.960000 Units on hand		1,980.94		70,038.47 DR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 71,256.960000 Units on hand			277.91	69,760.56 DR
30/06/2021	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 71,256.960000 Units on hand			78.38	69,682.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.966400 (Ex-Distribution) - 71,256.960000 Units on hand			819.45	68,862.73 DR
		<b>71,256.96</b>	<b>2,037.95</b>	<b>2,387.11</b>	<b>68,862.73 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	19,031.58			47,932.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 19,031.580000 Units on hand			1,358.86	46,574.08 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 19,031.580000 Units on hand		1,967.87		48,541.95 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 19,031.580000 Units on hand			2,732.94	45,809.01 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 19,031.580000 Units on hand		3,920.51		49,729.52 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 19,031.580000 Units on hand		2,032.57		51,762.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 19,031.580000 Units on hand			612.82	51,149.27 DR
		<b>19,031.58</b>	<b>7,920.95</b>	<b>4,704.62</b>	<b>51,149.27 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	40,436.15			50,581.58 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 40,436.150000 Units on hand		444.80		51,026.38 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 40,436.150000 Units on hand			1,257.57	49,768.81 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 40,436.150000 Units on hand			582.28	49,186.53 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 40,436.150000 Units on hand		4,177.06		53,363.59 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 40,436.150000 Units on hand		796.59		54,160.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 40,436.150000 Units on hand			1,847.93	52,312.25 DR
		<b>40,436.15</b>	<b>5,418.45</b>	<b>3,687.78</b>	<b>52,312.25 DR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	26,485.49			49,972.82 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 26,485.490000 Units on hand			4,256.22	45,716.60 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 26,485.490000 Units on hand		1,247.46		46,964.06 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 26,485.490000 Units on hand		8,435.64		55,399.70 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 26,485.490000 Units on hand		6,589.59		61,989.29 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 26,485.490000 Units on hand		1,541.45		63,530.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 26,485.490000 Units on hand			6,682.28	56,848.46 DR
		<b>26,485.49</b>	<b>17,814.14</b>	<b>10,938.50</b>	<b>56,848.46 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	9,871.30			29,398.71 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 9,871.300000 Units on hand		1,359.28		30,757.99 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 9,871.300000 Units on hand		2,554.69		33,312.68 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 9,871.300000 Units on hand		4,354.23		37,666.91 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 9,871.300000 Units on hand		1,392.84		39,059.75 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 9,871.300000 Units on hand		1,675.16		40,734.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 9,871.300000 Units on hand			2,063.11	38,671.80 DR
		<b>9,871.30</b>	<b>11,336.20</b>	<b>2,063.11</b>	<b>38,671.80 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	79,639.57			75,990.01 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 79,639.570000 Units on hand		803.80		76,793.81 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 79,639.570000 Units on hand		446.22		77,240.03 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 79,639.570000 Units on hand		1,087.40		78,327.43 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 79,639.570000 Units on hand			114.13	78,213.30 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 79,639.570000 Units on hand		196.40		78,409.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 79,639.570000 Units on hand			1,087.08	77,322.62 DR
		<b>79,639.57</b>	<b>2,533.82</b>	<b>1,201.21</b>	<b>77,322.62 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	13,050.44			39,029.95 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 13,050.440000 Units on hand			882.21	38,147.74 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 13,050.440000 Units on hand		1,375.52		39,523.26 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 13,050.440000 Units on hand		6,482.15		46,005.41 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 13,050.440000 Units on hand		3,296.54		49,301.95 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 13,050.440000 Units on hand		35.24		49,337.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 13,050.440000 Units on hand			3,372.24	45,964.95 DR
		<b>13,050.44</b>	<b>11,189.45</b>	<b>4,254.45</b>	<b>45,964.95 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	25,396.14			44,659.11 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 25,396.140000 Units on hand			1,881.85	42,777.26 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 25,396.140000 Units on hand		1,363.77		44,141.03 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 25,396.140000 Units on hand		10,122.90		54,263.93 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 25,396.140000 Units on hand		2,491.36		56,755.29 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 25,396.140000 Units on hand			703.47	56,051.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 25,396.140000 Units on hand			1,315.52	54,736.30 DR
		<b>25,396.14</b>	<b>13,978.03</b>	<b>3,900.84</b>	<b>54,736.30 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	12,881.06			15,230.57 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 12,881.060000 Units on hand		3.86		15,234.43 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 12,881.060000 Units on hand		54.10		15,288.53 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 12,881.060000 Units on hand			127.52	15,161.01 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 12,881.060000 Units on hand		27.05		15,188.06 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 12,881.060000 Units on hand		18.03		15,206.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 12,881.060000 Units on hand			30.91	15,175.18 DR
		<b>12,881.06</b>	<b>103.04</b>	<b>158.43</b>	<b>15,175.18 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2828.690000 WHT8435AU Application Standard]	2,828.69	10,030.50		10,030.50 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [2702.120000 WHT8435AU Application Regular Investment]	2,702.12	10,000.00		20,030.50 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 5,530.810000 Units on hand		1,664.66		21,695.16 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3925.710000 WHT8435AU Application Standard]	3,925.71	16,030.50		37,725.66 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 9,456.520000 Units on hand			698.66	37,027.00 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 9,456.520000 Units on hand		3,884.74		40,911.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 9,456.520000 Units on hand		187.24		41,098.98 DR
		<b>9,456.52</b>	<b>41,797.64</b>	<b>698.66</b>	<b>41,098.98 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2020	Opening Balance	911.00			1,689.91 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 911.000000 Units on hand			132.10	1,557.81 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 911.000000 Units on hand			159.42	1,398.39 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 911.000000 Units on hand			127.54	1,270.85 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 911.000000 Units on hand			200.42	1,070.43 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 911.000000 Units on hand			22.78	1,047.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 911.000000 Units on hand			22.77	1,024.88 DR
		<b>911.00</b>		<b>665.03</b>	<b>1,024.88 DR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	1,563.00			108,503.46 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 1,563.000000 Units on hand		7,051.14		115,554.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 1,563.000000 Units on hand			6,455.19	109,099.41 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	22.00	1,507.66		110,607.07 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,585.000000 Units on hand		22,057.43		132,664.50 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	28.00	2,387.00		135,051.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,613.000000 Units on hand		27,151.78		162,203.28 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,613.000000 Units on hand			129.04	162,074.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000			983.93	161,090.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,613.000000 Units on hand				
		1,613.00	60,155.01	7,568.16	161,090.31 DR
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Cromwell Direct Property Fund (CRM0018AU19)</u>					
01/07/2020	Opening Balance	39,142.01			48,058.56 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 39,142.007200 Units on hand		1,542.20		49,600.76 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 39,142.007200 Units on hand		121.34		49,722.10 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 39,142.007200 Units on hand			1,013.79	48,708.31 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 39,142.007200 Units on hand			15.65	48,692.66 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 39,142.007200 Units on hand			285.74	48,406.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 39,142.007200 Units on hand		641.93		49,048.85 DR
		39,142.01	2,305.47	1,315.18	49,048.85 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,056.09 DR
05/11/2020	TRANSFER FROM ATO ATO004000013678567			4,056.09	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,800.32		3,800.32 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		121.06		3,921.38 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,262.40	2,658.98 DR
			3,921.38	5,318.49	2,658.98 DR
<b>Total Debits: 849,737.45</b>					
<b>Total Credits: 849,737.45</b>					