

## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Stockland (SGP.AX1)</u>					
28/02/2020	Stockland Stapled Securities - Income Credit [Stockland Stapled Securities - Income Credit]			607.50	607.50 CR
30/06/2020	Accrual - Stockland Stapled Securities - Income Credit			477.00	1,084.50 CR
30/06/2020	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2020				1,084.50 CR
			<b>0.00</b>	<b>1,084.50</b>	<b>1,084.50 CR</b>
<u>Sydney Airport (SYD.AX)</u>					
15/08/2019	Sydney Airport Stapled Security - STPDV Stapled Security Dividend [Sydney Airport Stapled Security - STPDV Stapled Security Dividend]			396.00	396.00 CR
15/08/2019	Sydney Airport Stapled Security - STPDIST Stapled Security Distribution [Sydney Airport Stapled Security - STPDIST Stapled Security Distribution]			140.25	536.25 CR
14/02/2020	Sydney Airport Stapled Security - STPDV Stapled Security Dividend [Sydney Airport Stapled Security - STPDV Stapled Security Dividend]			393.25	929.50 CR
14/02/2020	Sydney Airport Stapled Security - STPDIST Stapled Security Distribution [Sydney Airport Stapled Security - STPDIST Stapled Security Distribution]			143.00	1,072.50 CR
30/06/2020	SYD.AX - Sydney Airport - Generate Tax Data - 30/06/2020				1,072.50 CR
			<b>0.00</b>	<b>1,072.50</b>	<b>1,072.50 CR</b>
<u>Vicinity Centres (VCX.AX1)</u>					
02/03/2020	Vicinity Centres Stapled Securities - Income Credit [Vicinity Centres Stapled Securities - Income Credit]			770.00	770.00 CR
30/06/2020	VCX.AX1 - Vicinity Centres - Generate Tax Data - 30/06/2020				770.00 CR
			<b>0.00</b>	<b>770.00</b>	<b>770.00 CR</b>
<u>Viva Energy Reit (VVR.AX)</u>					
29/08/2019	Viva Energy REIT Limited Stapled Security - Income Credit [Viva Energy REIT Limited Stapled Security - Income Credit]			538.50	538.50 CR
27/02/2020	Viva Energy REIT Limited Stapled Security - Income Credit [Viva Energy REIT Limited Stapled Security - Income Credit]			539.25	1,077.75 CR
				<b>1,077.75</b>	<b>1,077.75 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	AGL Energy Limited FPO - Income Credit [AGL Energy Limited FPO - Income Credit]			811.52	811.52 CR
27/03/2020	AGL Energy Limited FPO - Income Credit [AGL Energy Limited FPO - Income Credit]			595.96	1,407.48 CR
				<b>1,407.48</b>	<b>1,407.48 CR</b>
<u>Amcor Plc (AMC.AX)</u>					
08/10/2019	Amcor PLC CDI 1:1 - Income Credit			310.19	310.19 CR

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	[Amcor PLC CDI 1:1 - Income Credit]				
17/12/2019	Amcor PLC CDI 1:1 - Income Credit			292.25	602.44 CR
	[Amcor PLC CDI 1:1 - Income Credit]				
24/03/2020	Amcor PLC CDI 1:1 - Income Credit			299.25	901.69 CR
	[Amcor PLC CDI 1:1 - Income Credit]				
17/06/2020	Amcor PLC CDI 1:1 - Income Credit			309.75	1,211.44 CR
	[Amcor PLC CDI 1:1 - Income Credit]				
				<b>1,211.44</b>	<b>1,211.44 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ Banking Group Limited FPO - Income Credit [ANZ Banking Group Limited FPO - Income Credit]			1,800.00	1,800.00 CR
18/12/2019	ANZ Banking Group Limited FPO - Income Credit [ANZ Banking Group Limited FPO - Income Credit]			1,800.00	3,600.00 CR
				<b>3,600.00</b>	<b>3,600.00 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
23/09/2019	Aurizon Holdings Limited FPO - Income Credit [Aurizon Holdings Limited FPO - Income Credit]			809.72	809.72 CR
23/03/2020	Aurizon Holdings Limited FPO - Income Credit [Aurizon Holdings Limited FPO - Income Credit]			894.61	1,704.33 CR
				<b>1,704.33</b>	<b>1,704.33 CR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	Bendigo & Adelaide Bank Ltd FPO - Income Credit [Bendigo & Adelaide Bank Ltd FPO - Income Credit]			1,225.00	1,225.00 CR
31/03/2020	Bendigo & Adelaide Bank Ltd FPO - Income Credit [Bendigo & Adelaide Bank Ltd FPO - Income Credit]			1,085.00	2,310.00 CR
				<b>2,310.00</b>	<b>2,310.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]			2,437.78	2,437.78 CR
24/03/2020	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]			2,131.21	4,568.99 CR
				<b>4,568.99</b>	<b>4,568.99 CR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	Boral Limited FPO - Income Credit [Boral Limited FPO - Income Credit]			540.00	540.00 CR
15/04/2020	Boral Limited FPO - Income Credit [Boral Limited FPO - Income Credit]			380.00	920.00 CR
				<b>920.00</b>	<b>920.00 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	Bank of Queensland Limited FPO - Income Credit [Bank of Queensland Limited FPO - Income Credit]			620.00	620.00 CR
				<b>620.00</b>	<b>620.00 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
10/10/2019	Brambles Limited FPO - Income Credit [Brambles Limited FPO - Income Credit]			580.00	580.00 CR
22/10/2019	Brambles Limited FPO - Income Credit [Brambles Limited FPO - Income Credit]			680.00	1,260.00 CR
09/04/2020	Brambles Limited FPO - Income			535.20	1,795.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Credit [Brambles Limited FPO - Income Credit]			1,795.20	1,795.20 CR
<b>Commonwealth Bank (CBA.AX)</b>					
26/09/2019	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]			1,508.43	1,508.43 CR
31/03/2020	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]			1,306.00	2,814.43 CR
				<b>2,814.43</b>	<b>2,814.43 CR</b>
<b>CSL Limited (CSL.AX)</b>					
11/10/2019	CSL Limited FPO - Income Credit [CSL Limited FPO - Income Credit]			436.36	436.36 CR
09/04/2020	CSL Limited FPO - Income Credit [CSL Limited FPO - Income Credit]			441.38	877.74 CR
				<b>877.74</b>	<b>877.74 CR</b>
<b>Flight Centre Travel Group (FLT.AX)</b>					
11/10/2019	Flight Centre Travel Group Limited FPO - Income Credit [Flight Centre Travel Group Limited FPO - Income Credit]			735.00	735.00 CR
				<b>735.00</b>	<b>735.00 CR</b>
<b>Medibank Private Limited Fpo (MPL.AX)</b>					
26/09/2019	Medibank Private Limited FPO - Income Credit [Medibank Private Limited FPO - Income Credit]			2,351.25	2,351.25 CR
26/03/2020	Medibank Private Limited FPO - Income Credit [Medibank Private Limited FPO - Income Credit]			1,353.75	3,705.00 CR
				<b>3,705.00</b>	<b>3,705.00 CR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
03/07/2019	National Australia Bank Ltd FPO - Income Credit [National Australia Bank Ltd FPO - Income Credit]			1,344.60	1,344.60 CR
12/12/2019	National Australia Bank Ltd FPO - Income Credit [National Australia Bank Ltd FPO - Income Credit]			1,344.60	2,689.20 CR
				<b>2,689.20</b>	<b>2,689.20 CR</b>
<b>Origin Energy Limited (ORG.AX)</b>					
27/09/2019	Origin Energy Limited FPO - Income Credit [Origin Energy Limited FPO - Income Credit]			330.30	330.30 CR
27/03/2020	Origin Energy Limited FPO - Income Credit [Origin Energy Limited FPO - Income Credit]			330.30	660.60 CR
				<b>660.60</b>	<b>660.60 CR</b>
<b>Oz Minerals Limited (OZL.AX)</b>					
17/09/2019	OZ Minerals Limited FPO - Income Credit [OZ Minerals Limited FPO - Income Credit]			200.00	200.00 CR
26/03/2020	OZ Minerals Limited FPO - Income Credit [OZ Minerals Limited FPO - Income Credit]			375.00	575.00 CR
				<b>575.00</b>	<b>575.00 CR</b>
<b>Qv Equities Limited (QVE.AX)</b>					

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17/03/2020	QV Equities Limited FPO - Income Credit [QV Equities Limited FPO - Income Credit]			440.00	440.00 CR
				<b>440.00</b>	<b>440.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	Rio Tinto Limited FPO - Income Credit [Rio Tinto Limited FPO - Income Credit]			3,177.31	3,177.31 CR
16/04/2020	Rio Tinto Limited FPO - Income Credit [Rio Tinto Limited FPO - Income Credit]			3,612.81	6,790.12 CR
				<b>6,790.12</b>	<b>6,790.12 CR</b>
<u>Resmed Inc (RMD.AX)</u>					
19/09/2019	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			73.40	73.40 CR
12/12/2019	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			72.08	145.48 CR
19/03/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			73.99	219.47 CR
18/06/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			76.95	296.42 CR
				<b>296.42</b>	<b>296.42 CR</b>
<u>Shine Corporate Limited (SHJ.AX)</u>					
27/09/2019	Shine Justice Ltd FPO - Income Credit [Shine Justice Ltd FPO - Income Credit]			200.00	200.00 CR
27/03/2020	Shine Justice Ltd FPO - Income Credit [Shine Justice Ltd FPO - Income Credit]			120.00	320.00 CR
				<b>320.00</b>	<b>320.00 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
09/12/2019	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]			391.00	391.00 CR
14/05/2020	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]			562.50	953.50 CR
				<b>953.50</b>	<b>953.50 CR</b>
<u>Santos Limited (STO.AX)</u>					
26/09/2019	Santos Limited FPO - Income Credit [Santos Limited FPO - Income Credit]			394.80	394.80 CR
26/03/2020	Santos Limited FPO - Income Credit [Santos Limited FPO - Income Credit]			336.66	731.46 CR
				<b>731.46</b>	<b>731.46 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Suncorp Group Limited FPO - Income Credit [Suncorp Group Limited FPO - Income Credit]			1,760.00	1,760.00 CR
31/03/2020	Suncorp Group Limited FPO - Income Credit [Suncorp Group Limited FPO - Income Credit]			1,009.84	2,769.84 CR
				<b>2,769.84</b>	<b>2,769.84 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]			1,771.76	1,771.76 CR

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27/03/2020	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]			1,771.76	3,543.52 CR
				<b>3,543.52</b>	<b>3,543.52 CR</b>
<u>Viva Energy Group Limited (VEA.AX)</u>					
14/10/2019	Viva Energy Group Limited FPO - Income Credit [Viva Energy Group Limited FPO - Income Credit]			84.00	84.00 CR
15/04/2020	Viva Energy Group Limited FPO - Income Credit [Viva Energy Group Limited FPO - Income Credit]			104.00	188.00 CR
				<b>188.00</b>	<b>188.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Westpac Banking Corporation FPO - Income Credit [Westpac Banking Corporation FPO - Income Credit]			2,400.00	2,400.00 CR
				<b>2,400.00</b>	<b>2,400.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	Wesfarmers Limited FPO - Income Credit [Wesfarmers Limited FPO - Income Credit]			2,145.00	2,145.00 CR
31/03/2020	Wesfarmers Limited FPO - Income Credit [Wesfarmers Limited FPO - Income Credit]			2,062.50	4,207.50 CR
				<b>4,207.50</b>	<b>4,207.50 CR</b>
<u>Wam Global Limited (WGB.AX)</u>					
25/10/2019	WAM Global Limited FPO - Income Credit [WAM Global Limited FPO - Income Credit]			200.00	200.00 CR
28/04/2020	WAM Global Limited FPO - Income Credit [WAM Global Limited FPO - Income Credit]			300.00	500.00 CR
				<b>500.00</b>	<b>500.00 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Woolworths Group Limited FPO - Income Credit [Woolworths Group Limited FPO - Income Credit]			997.50	997.50 CR
09/04/2020	Woolworths Group Limited FPO - Income Credit [Woolworths Group Limited FPO - Income Credit]			805.00	1,802.50 CR
				<b>1,802.50</b>	<b>1,802.50 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Valvasori, Mario - Accumulation (VALMAR00002A)</u>					
01/10/2019	B-Pay BPAY DEPOSIT			190.00	190.00 CR
29/10/2019	B-Pay BPAY DEPOSIT			190.00	380.00 CR
28/11/2019	B-Pay BPAY DEPOSIT			190.00	570.00 CR
12/12/2019	Deposit ATO ATO002000011987640			500.00	1,070.00 CR
19/12/2019	B-Pay BPAY DEPOSIT			190.00	1,260.00 CR
30/01/2020	B-Pay BPAY DEPOSIT			190.00	1,450.00 CR
24/02/2020	B-Pay BPAY DEPOSIT			190.00	1,640.00 CR
16/03/2020	B-Pay BPAY DEPOSIT			380.00	2,020.00 CR
27/04/2020	B-Pay BPAY DEPOSIT			570.00	2,590.00 CR
01/06/2020	B-Pay BPAY DEPOSIT			570.00	3,160.00 CR
23/06/2020	B-Pay BPAY DEPOSIT			570.00	3,730.00 CR
				<b>3,730.00</b>	<b>3,730.00 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
22/10/2019	-575.000000 CDD - Sale CDD - 575 (CDD.AX)		3,967.50		3,967.50 DR
22/10/2019	Unrealised Gain writeback as at 22/10/2019 (CDD.AX)			1,374.54	2,592.96 DR
22/10/2019	-1250.000000 CDD - Sale CDD - 1,250 (CDD.AX)			3,967.50	1,374.54 CR
22/10/2019	Unrealised Gain writeback as at 22/10/2019 (CDD.AX)			2,988.14	4,362.68 CR
24/04/2020	Sale NXT - 3,000 [-3000.000000 NXT - Sale NXT - 3,000] (NXT.AX)			5,844.21	10,206.89 CR
24/04/2020	Unrealised Gain writeback as at 24/04/2020 (NXT.AX)		4,957.87		5,249.02 CR
29/06/2020	-4000.000000 SHJ - Accrual - Sale SHJ - 4,000 (SHJ.AX)		7,220.00		1,970.98 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (SHJ.AX)			6,377.50	4,406.52 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$27.540000 (Exit) - 1,500.000000 Units on hand (RMD)			15,555.00	19,961.52 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VVR.AX)		1,666.07		18,295.45 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 653.000000 Units on hand (CBA.AX)		8,724.08		9,571.37 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,884.000000 Units on hand (SUN.AX)		16,470.68		6,899.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 2,250.000000 Units on hand (SOL.AX)		6,408.19		13,307.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 1,825.000000 Units on hand (ITG.AX)		4,811.52		18,119.02 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 4,448.000000 Units on hand (STO.AX)		7,917.44		26,036.46 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,250.000000 Units on hand (ANZ.AX)		21,532.50		47,568.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,000.000000 Units on hand (WBC.AX)		31,230.00		78,798.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 4,000.000000 Units on hand (BXB.AX)		7,560.00		86,358.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,144.000000 Units on hand (BHP.AX)		11,448.96		97,807.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.240000 (System Price) - 1,825.000000 Units on hand (CDD.AX)		418.04		98,225.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.990000 (System Price) -		11,875.00		110,100.96 DR

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	AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 4,000.000000 Units on hand (VEA.AX)		1,160.00		111,260.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 4,500.000000 Units on hand (SGP.AX)		3,870.00		115,130.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 22,147.000000 Units on hand (TLS.AX)		15,945.84		131,076.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.770000 (System Price) - 4,000.000000 Units on hand (SHJ.AX)			1,520.00	129,556.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand (CSL.AX)			21,600.00	107,956.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,182.000000 Units on hand (FLT.AX)		21,129.06		129,085.86 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.880000 (System Price) - 1,923.000000 Units on hand (NXT.AX)			8,957.11	120,128.75 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 1,033.000000 Units on hand (RIO.AX)		5,991.40		126,120.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 2,750.000000 Units on hand (SYD.AX)		6,517.50		132,637.65 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 1,750.000000 Units on hand (AMC.AX)		2,992.50		135,630.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,750.000000 Units on hand (WOW.AX)			7,087.50	128,542.65 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 3,500.000000 Units on hand (BEN.AX)		15,995.00		144,537.65 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 10,000.000000 Units on hand (WGB.AX)		1,050.00		145,587.65 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 4,000.000000 Units on hand (BLD.AX)		5,320.00		150,907.65 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,620.000000 Units on hand (NAB.AX)		13,770.00		164,677.65 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.385000 (System Price) - 10,000.000000 Units on hand (BKI.AX)			647.50	164,030.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 2,500.000000 Units on hand (OZL.AX)			2,325.00	161,705.15 DR

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30/06/2020	Total Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,202.000000 Units on hand (ORG.AX)		3,236.94		164,942.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 1,268.000000 Units on hand (AGL.AX)		3,753.28		168,695.37 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 6,530.000000 Units on hand (AZJ.AX)		3,134.40		171,829.77 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 10,000.000000 Units on hand (VCX.AX)		10,200.00		182,029.77 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 2,000.000000 Units on hand (BOQ.AX)		6,720.00		188,749.77 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,750.000000 Units on hand (WES.AX)			23,842.50	164,907.27 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.600000 (System Price) - 7,500.000000 Units on hand (WPR.AX)			1,666.07	163,241.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.795000 (System Price) - 20,000.000000 Units on hand (QVE.AX)		4,685.04		167,926.24 DR
			<b>271,678.81</b>	<b>103,752.57</b>	<b>167,926.24 DR</b>

**Interest Received (25000)**Macquarie Cash Management (MBL134209998)

31/07/2019	Interest Earned [Interest Earned]			54.17	54.17 CR
30/08/2019	Interest Earned [Interest Earned]			48.93	103.10 CR
30/09/2019	Interest Earned [Interest Earned]			38.62	141.72 CR
31/10/2019	Interest Earned [Interest Earned]			23.36	165.08 CR
29/11/2019	Interest Earned [Interest Earned]			20.68	185.76 CR
31/12/2019	Interest Earned [Interest Earned]			26.17	211.93 CR
31/01/2020	Interest Earned [Interest Earned]			25.74	237.67 CR
28/02/2020	Interest Earned [Interest Earned]			21.44	259.11 CR
31/03/2020	Interest Earned [Interest Earned]			11.95	271.06 CR
30/04/2020	Interest Earned [Interest Earned]			7.08	278.14 CR
29/05/2020	Interest Earned [Interest Earned]			8.60	286.74 CR
30/06/2020	Interest Earned [Interest Earned]			7.92	294.66 CR
				<b>294.66</b>	<b>294.66 CR</b>

**Accountancy Fees (30100)**Accountancy Fees (30100)

02/12/2019	Transfer Invoice For Preparation Of 2019 Financial Statements And TR		2,090.00		2,090.00 DR
			<b>2,090.00</b>		<b>2,090.00 DR</b>

**ATO Supervisory Levy (30400)**ATO Supervisory Levy (30400)

04/12/2019	Deposit ATO ATO005000011624829		259.00		259.00 DR
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MARIO VALVASORI SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/12/2019	Transfer Invoice For Preparation Of 2019 Financial Statements And TR		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00009)</u>					
31/07/2019	Wealth+ fees		1,005.60		1,005.60 DR
30/08/2019	Wealth+ fees		911.25		1,916.85 DR
30/09/2019	Wealth+ fees		879.87		2,796.72 DR
31/10/2019	Wealth+ fees		1,004.86		3,801.58 DR
29/11/2019	Wealth+ fees		887.97		4,689.55 DR
31/12/2019	Wealth+ fees		862.73		5,552.28 DR
31/01/2020	Wealth+ fees		1,055.08		6,607.36 DR
28/02/2020	Wealth+ fees		906.60		7,513.96 DR
31/03/2020	Wealth+ fees		877.72		8,391.68 DR
30/04/2020	Wealth+ fees		874.57		9,266.25 DR
29/05/2020	Wealth+ fees		797.56		10,063.81 DR
30/06/2020	Wealth+ fees		857.51		10,921.32 DR
			<b>10,921.32</b>		<b>10,921.32 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00001P)</u>					
29/07/2019	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		4,000.00 DR
29/08/2019	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		8,000.00 DR
27/09/2019	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		12,000.00 DR
29/10/2019	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		16,000.00 DR
29/11/2019	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		20,000.00 DR
27/12/2019	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		24,000.00 DR
27/03/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		990.00		24,990.00 DR
29/04/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		2,000.00		26,990.00 DR
29/05/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		2,000.00		28,990.00 DR
29/06/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		2,000.00		30,990.00 DR
			<b>30,990.00</b>		<b>30,990.00 DR</b>
<u>(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00004P)</u>					
29/01/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		4,000.00 DR
28/02/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		4,000.00		8,000.00 DR
27/03/2020	Periodic Payment P/P TO NAB MARIO VALVASORI		3,010.00		11,010.00 DR
			<b>11,010.00</b>		<b>11,010.00 DR</b>
<b>Income Tax Expense (48500)</b>					

## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			21,076.39	21,076.39 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			0.39	21,076.78 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		519.75		20,557.03 CR
			<b>519.75</b>	<b>21,076.78</b>	<b>20,557.03 CR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2019	System Member Journals			4,000.00	4,000.00 CR
29/08/2019	System Member Journals			4,000.00	8,000.00 CR
27/09/2019	System Member Journals			4,000.00	12,000.00 CR
01/10/2019	System Member Journals		161.50		11,838.50 CR
29/10/2019	System Member Journals		161.50		11,677.00 CR
29/10/2019	System Member Journals			4,000.00	15,677.00 CR
28/11/2019	System Member Journals		161.50		15,515.50 CR
29/11/2019	System Member Journals			4,000.00	19,515.50 CR
12/12/2019	System Member Journals		500.00		19,015.50 CR
19/12/2019	System Member Journals		161.50		18,854.00 CR
27/12/2019	System Member Journals			4,000.00	22,854.00 CR
29/01/2020	System Member Journals			4,000.00	26,854.00 CR
30/01/2020	System Member Journals		161.50		26,692.50 CR
24/02/2020	System Member Journals		161.50		26,531.00 CR
28/02/2020	System Member Journals			4,000.00	30,531.00 CR
16/03/2020	System Member Journals		323.00		30,208.00 CR
27/03/2020	System Member Journals			3,010.00	33,218.00 CR
27/03/2020	System Member Journals			990.00	34,208.00 CR
27/04/2020	System Member Journals		484.50		33,723.50 CR
29/04/2020	System Member Journals			2,000.00	35,723.50 CR
18/05/2020	Profit/Loss Allocation - 18/05/2020			1,940.67	37,664.17 CR
18/05/2020	Profit/Loss Allocation - 18/05/2020			69,466.48	107,130.65 CR
18/05/2020	Profit/Loss Allocation - 18/05/2020			162,408.00	269,538.65 CR
29/05/2020	System Member Journals			2,000.00	271,538.65 CR
01/06/2020	System Member Journals		484.50		271,054.15 CR
23/06/2020	System Member Journals		484.50		270,569.65 CR
29/06/2020	System Member Journals			2,000.00	272,569.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		92,334.94		180,234.71 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,193.56		179,041.15 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		39,273.55		139,767.60 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			35.25	139,802.85 CR
			<b>136,047.55</b>	<b>275,850.40</b>	<b>139,802.85 CR</b>

Opening Balance (50010)(Opening Balance) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00001P)

01/07/2019	Opening Balance				944,566.30 CR
01/07/2019	Close Period Journal			86,092.58	1,030,658.88 CR

## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>86,092.58</b>	<b>1,030,658.88 CR</b>
<u>(Opening Balance) Valvasori, Mario - Accumulation (VALMAR00002A)</u>					
01/07/2019	Opening Balance				5,965.91 CR
01/07/2019	Close Period Journal			3,762.13	9,728.04 CR
				<b>3,762.13</b>	<b>9,728.04 CR</b>
<u>(Opening Balance) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00004P)</u>					
01/07/2019	Opening Balance				402,565.34 CR
01/07/2019	Close Period Journal			37,647.60	440,212.94 CR
				<b>37,647.60</b>	<b>440,212.94 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Valvasori, Mario - Accumulation (VALMAR00002A)</u>					
01/07/2019	Opening Balance				3,320.00 CR
01/07/2019	Close Period Journal		3,320.00		0.00 DR
01/10/2019	System Member Journals			190.00	190.00 CR
29/10/2019	System Member Journals			190.00	380.00 CR
28/11/2019	System Member Journals			190.00	570.00 CR
12/12/2019	System Member Journals			500.00	1,070.00 CR
19/12/2019	System Member Journals			190.00	1,260.00 CR
30/01/2020	System Member Journals			190.00	1,450.00 CR
24/02/2020	System Member Journals			190.00	1,640.00 CR
16/03/2020	System Member Journals			380.00	2,020.00 CR
27/04/2020	System Member Journals			570.00	2,590.00 CR
01/06/2020	System Member Journals			570.00	3,160.00 CR
23/06/2020	System Member Journals			570.00	3,730.00 CR
			<b>3,320.00</b>	<b>3,730.00</b>	<b>3,730.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00001P)</u>					
01/07/2019	Opening Balance				133,322.58 CR
01/07/2019	Close Period Journal		133,322.58		0.00 DR
18/05/2020	Profit/Loss Allocation - 18/05/2020		162,408.00		162,408.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			92,334.94	70,073.06 DR
			<b>295,730.58</b>	<b>92,334.94</b>	<b>70,073.06 DR</b>
<u>(Share of Profit/(Loss)) Valvasori, Mario - Accumulation (VALMAR00002A)</u>					
01/07/2019	Opening Balance				980.03 CR
01/07/2019	Close Period Journal		980.03		0.00 DR
18/05/2020	Profit/Loss Allocation - 18/05/2020		1,940.67		1,940.67 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,193.56	747.11 DR
			<b>2,920.70</b>	<b>1,193.56</b>	<b>747.11 DR</b>
<u>(Share of Profit/(Loss)) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00004P)</u>					
01/07/2019	Opening Balance				57,777.60 CR
01/07/2019	Close Period Journal		57,777.60		0.00 DR
18/05/2020	Profit/Loss Allocation - 18/05/2020		69,466.48		69,466.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			39,273.55	30,192.93 DR
			<b>127,244.08</b>	<b>39,273.55</b>	<b>30,192.93 DR</b>

## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Valvasori, Mario - Accumulation (VALMAR00002A)</u>					
01/07/2019	Opening Balance				39.90 DR
01/07/2019	Close Period Journal			39.90	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		35.25		35.25 DR
			<b>35.25</b>	<b>39.90</b>	<b>35.25 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Valvasori, Mario - Accumulation (VALMAR00002A)</u>					
01/07/2019	Opening Balance				498.00 DR
01/07/2019	Close Period Journal			498.00	0.00 DR
01/10/2019	System Member Journals		28.50		28.50 DR
29/10/2019	System Member Journals		28.50		57.00 DR
28/11/2019	System Member Journals		28.50		85.50 DR
19/12/2019	System Member Journals		28.50		114.00 DR
30/01/2020	System Member Journals		28.50		142.50 DR
24/02/2020	System Member Journals		28.50		171.00 DR
16/03/2020	System Member Journals		57.00		228.00 DR
27/04/2020	System Member Journals		85.50		313.50 DR
01/06/2020	System Member Journals		85.50		399.00 DR
23/06/2020	System Member Journals		85.50		484.50 DR
			<b>484.50</b>	<b>498.00</b>	<b>484.50 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00001P)</u>					
01/07/2019	Opening Balance				47,230.00 DR
01/07/2019	Close Period Journal			47,230.00	0.00 DR
29/07/2019	System Member Journals		4,000.00		4,000.00 DR
29/08/2019	System Member Journals		4,000.00		8,000.00 DR
27/09/2019	System Member Journals		4,000.00		12,000.00 DR
29/10/2019	System Member Journals		4,000.00		16,000.00 DR
29/11/2019	System Member Journals		4,000.00		20,000.00 DR
27/12/2019	System Member Journals		4,000.00		24,000.00 DR
27/03/2020	System Member Journals		990.00		24,990.00 DR
29/04/2020	System Member Journals		2,000.00		26,990.00 DR
29/05/2020	System Member Journals		2,000.00		28,990.00 DR
29/06/2020	System Member Journals		2,000.00		30,990.00 DR
			<b>30,990.00</b>	<b>47,230.00</b>	<b>30,990.00 DR</b>
<u>(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00004P)</u>					
01/07/2019	Opening Balance				20,130.00 DR
01/07/2019	Close Period Journal			20,130.00	0.00 DR
29/01/2020	System Member Journals		4,000.00		4,000.00 DR
28/02/2020	System Member Journals		4,000.00		8,000.00 DR
27/03/2020	System Member Journals		3,010.00		11,010.00 DR
			<b>11,010.00</b>	<b>20,130.00</b>	<b>11,010.00 DR</b>
<b>Bank (60400)</b>					
<u>Macquarie Cash Management (MBL134209998)</u>					

MARIO VALVASORI SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				65,760.90 DR
01/07/2019	ANZ Banking Group Limited FPO - Income Credit [ANZ Banking Group Limited FPO - Income Credit]		1,800.00		67,560.90 DR
03/07/2019	National Australia Bank Ltd FPO - Income Credit [National Australia Bank Ltd FPO - Income Credit]		1,344.60		68,905.50 DR
29/07/2019	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	64,905.50 DR
31/07/2019	Interest Earned [Interest Earned]		54.17		64,959.67 DR
31/07/2019	Wealth+ fees			1,079.18	63,880.49 DR
15/08/2019	Sydney Airport Stapled Security - STPDV Stapled Security Dividend [Sydney Airport Stapled Security - STPDV Stapled Security Dividend]		396.00		64,276.49 DR
15/08/2019	Sydney Airport Stapled Security - STPDIST Stapled Security Distribution [Sydney Airport Stapled Security - STPDIST Stapled Security Distribution]		140.25		64,416.74 DR
28/08/2019	Vicinity Centres Stapled Securities - Income Credit		795.00		65,211.74 DR
29/08/2019	Viva Energy REIT Limited Stapled Security - Income Credit [Viva Energy REIT Limited Stapled Security - Income Credit]		538.50		65,750.24 DR
29/08/2019	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	61,750.24 DR
30/08/2019	Stockland Stapled Securities - Income Credit		634.50		62,384.74 DR
30/08/2019	Interest Earned [Interest Earned]		48.93		62,433.67 DR
30/08/2019	Wealth+ fees			977.93	61,455.74 DR
11/09/2019	NextDC Limited FPO - On Market Purchase - 3,000 securities [3000.000000 NXT - NextDC Limited FPO - On Market Purchase - 3,000 securities]			18,904.69	42,551.05 DR
17/09/2019	OZ Minerals Limited FPO - Income Credit [OZ Minerals Limited FPO - Income Credit]		200.00		42,751.05 DR
19/09/2019	Rio Tinto Limited FPO - Income Credit [Rio Tinto Limited FPO - Income Credit]		3,177.31		45,928.36 DR
19/09/2019	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		73.40		46,001.76 DR
20/09/2019	AGL Energy Limited FPO - Income Credit [AGL Energy Limited FPO - Income Credit]		811.52		46,813.28 DR
23/09/2019	Aurizon Holdings Limited FPO - Income Credit [Aurizon Holdings Limited FPO - Income Credit]		809.72		47,623.00 DR
25/09/2019	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]		2,437.78		50,060.78 DR
25/09/2019	Suncorp Group Limited FPO - Income Credit [Suncorp Group Limited FPO - Income Credit]		1,760.00		51,820.78 DR
26/09/2019	Medibank Private Limited FPO - Income Credit [Medibank Private Limited FPO - Income Credit]		2,351.25		54,172.03 DR
26/09/2019	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]		1,771.76		55,943.79 DR
26/09/2019	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth		1,508.43		57,452.22 DR

MARIO VALVASORI SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Limited FPO - Income Credit]				
26/09/2019	Santos Limited FPO - Income Credit [Santos Limited FPO - Income Credit]		394.80		57,847.02 DR
27/09/2019	Origin Energy Limited FPO - Income Credit [Origin Energy Limited FPO - Income Credit]		330.30		58,177.32 DR
27/09/2019	Shine Justice Ltd FPO - Income Credit [Shine Justice Ltd FPO - Income Credit]		200.00		58,377.32 DR
27/09/2019	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	54,377.32 DR
30/09/2019	Bendigo & Adelaide Bank Ltd FPO - Income Credit [Bendigo & Adelaide Bank Ltd FPO - Income Credit]		1,225.00		55,602.32 DR
30/09/2019	Woolworths Group Limited FPO - Income Credit [Woolworths Group Limited FPO - Income Credit]		997.50		56,599.82 DR
30/09/2019	Interest Earned [Interest Earned]		38.62		56,638.44 DR
30/09/2019	Wealth+ fees			944.25	55,694.19 DR
01/10/2019	Boral Limited FPO - Income Credit [Boral Limited FPO - Income Credit]		540.00		56,234.19 DR
01/10/2019	B-Pay BPAY DEPOSIT		190.00		56,424.19 DR
02/10/2019	QV Equities Limited FPO - On Market Purchase - 20,000 securities [20000.000000 QVE - QV Equities Limited FPO - On Market Purchase - 20,000 securities]			20,596.53	35,827.66 DR
04/10/2019	Deposit ATO ATO96233707207R277		808.00		36,635.66 DR
08/10/2019	Ancor PLC CDI 1:1 - Income Credit [Ancor PLC CDI 1:1 - Income Credit]		310.19		36,945.85 DR
09/10/2019	Wesfarmers Limited FPO - Income Credit [Wesfarmers Limited FPO - Income Credit]		2,145.00		39,090.85 DR
10/10/2019	Brambles Limited FPO - Income Credit [Brambles Limited FPO - Income Credit]		580.00		39,670.85 DR
11/10/2019	Flight Centre Travel Group Limited FPO - Income Credit [Flight Centre Travel Group Limited FPO - Income Credit]		735.00		40,405.85 DR
11/10/2019	CSL Limited FPO - Income Credit [CSL Limited FPO - Income Credit]		436.36		40,842.21 DR
14/10/2019	Viva Energy Group Limited FPO - Income Credit [Viva Energy Group Limited FPO - Income Credit]		84.00		40,926.21 DR
22/10/2019	Brambles Limited FPO - Income Credit [Brambles Limited FPO - Income Credit]		680.00		41,606.21 DR
22/10/2019	Sale BXB - 100 [Sale BXB - 2,000] [Sale BXB - 1,900] [Return of Capital: \$0.12 per unit]		240.00		41,846.21 DR
22/10/2019	Sale BXB - 100 [Sale BXB - 2,000] [Sale BXB - 1,900] [Return of Capital: \$0.12 per unit]		228.00		42,074.21 DR
22/10/2019	Sale BXB - 100 [Sale BXB - 2,000] [Sale BXB - 1,900] [Return of Capital: \$0.12 per unit]		12.00		42,086.21 DR
24/10/2019	Sale SUN - 1,500 [Sale SUN - 2,500] [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		975.00		43,061.21 DR

## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2019	Sale SUN - 1,500 [Sale SUN - 2,500] [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		585.00		43,646.21 DR
25/10/2019	WAM Global Limited FPO - Income Credit [WAM Global Limited FPO - Income Credit]		200.00		43,846.21 DR
29/10/2019	B-Pay BPAY DEPOSIT		190.00		44,036.21 DR
29/10/2019	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	40,036.21 DR
31/10/2019	Interest Earned [Interest Earned]		23.36		40,059.57 DR
31/10/2019	Wealth+ fees			1,078.39	38,981.18 DR
27/11/2019	Bank of Queensland Limited FPO - Income Credit [Bank of Queensland Limited FPO - Income Credit]		620.00		39,601.18 DR
28/11/2019	Deposit ATO ATO96233707207R332		804.00		40,405.18 DR
28/11/2019	B-Pay BPAY DEPOSIT		190.00		40,595.18 DR
29/11/2019	Interest Earned [Interest Earned]		20.68		40,615.86 DR
29/11/2019	Wealth+ fees			952.94	39,662.92 DR
29/11/2019	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	35,662.92 DR
02/12/2019	Transfer Invoice For Preparation Of 2019 Financial Statements And TR			2,420.00	33,242.92 DR
04/12/2019	Deposit ATO ATO005000011624829		30,600.74		63,843.66 DR
04/12/2019	Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities [1100.000000 SOL - Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities]			25,076.18	38,767.48 DR
09/12/2019	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]		391.00		39,158.48 DR
12/12/2019	National Australia Bank Ltd FPO - Income Credit [National Australia Bank Ltd FPO - Income Credit]		1,344.60		40,503.08 DR
12/12/2019	Deposit ATO ATO002000011987640		500.00		41,003.08 DR
12/12/2019	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		72.08		41,075.16 DR
17/12/2019	Amcor PLC CDI 1:1 - Income Credit [Amcor PLC CDI 1:1 - Income Credit]		292.25		41,367.41 DR
18/12/2019	ANZ Banking Group Limited FPO - Income Credit [ANZ Banking Group Limited FPO - Income Credit]		1,800.00		43,167.41 DR
19/12/2019	B-Pay BPAY DEPOSIT		190.00		43,357.41 DR
20/12/2019	Westpac Banking Corporation FPO - Income Credit [Westpac Banking Corporation FPO - Income Credit]		2,400.00		45,757.41 DR
27/12/2019	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	41,757.41 DR
31/12/2019	Interest Earned [Interest Earned]		26.17		41,783.58 DR
31/12/2019	Wealth+ fees			925.86	40,857.72 DR
29/01/2020	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	36,857.72 DR
30/01/2020	B-Pay BPAY DEPOSIT		190.00		37,047.72 DR
31/01/2020	Interest Earned [Interest Earned]		25.74		37,073.46 DR

## MARIO VALVASORI SUPER FUND

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Wealth+ fees			1,132.28	35,941.18 DR
14/02/2020	Sydney Airport Stapled Security - STPDV Stapled Security Dividend [Sydney Airport Stapled Security - STPDV Stapled Security Dividend]		393.25		36,334.43 DR
14/02/2020	Sydney Airport Stapled Security - STPDIST Stapled Security Distribution [Sydney Airport Stapled Security - STPDIST Stapled Security Distribution]		143.00		36,477.43 DR
24/02/2020	B-Pay BPAY DEPOSIT		190.00		36,667.43 DR
27/02/2020	Viva Energy REIT Limited Stapled Security - Income Credit [Viva Energy REIT Limited Stapled Security - Income Credit]		539.25		37,206.68 DR
28/02/2020	Stockland Stapled Securities - Income Credit [Stockland Stapled Securities - Income Credit]		607.50		37,814.18 DR
28/02/2020	Interest Earned [Interest Earned]		21.44		37,835.62 DR
28/02/2020	Wealth+ fees			972.94	36,862.68 DR
28/02/2020	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	32,862.68 DR
02/03/2020	Vicinity Centres Stapled Securities - Income Credit [Vicinity Centres Stapled Securities - Income Credit]		770.00		33,632.68 DR
16/03/2020	B-Pay BPAY DEPOSIT		380.00		34,012.68 DR
17/03/2020	QV Equities Limited FPO - Income Credit [QV Equities Limited FPO - Income Credit]		440.00		34,452.68 DR
17/03/2020	BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities [10000.000000 BKI - BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities]			13,210.00	21,242.68 DR
19/03/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		73.99		21,316.67 DR
23/03/2020	Aurizon Holdings Limited FPO - Income Credit [Aurizon Holdings Limited FPO - Income Credit]		894.61		22,211.28 DR
24/03/2020	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]		2,131.21		24,342.49 DR
24/03/2020	Amcor PLC CDI 1:1 - Income Credit [Amcor PLC CDI 1:1 - Income Credit]		299.25		24,641.74 DR
26/03/2020	Medibank Private Limited FPO - Income Credit [Medibank Private Limited FPO - Income Credit]		1,353.75		25,995.49 DR
26/03/2020	OZ Minerals Limited FPO - Income Credit [OZ Minerals Limited FPO - Income Credit]		375.00		26,370.49 DR
26/03/2020	Santos Limited FPO - Income Credit [Santos Limited FPO - Income Credit]		336.66		26,707.15 DR
27/03/2020	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]		1,771.76		28,478.91 DR
27/03/2020	AGL Energy Limited FPO - Income Credit [AGL Energy Limited FPO - Income Credit]		595.96		29,074.87 DR
27/03/2020	Origin Energy Limited FPO - Income Credit [Origin Energy Limited FPO - Income Credit]		330.30		29,405.17 DR
27/03/2020	Shine Justice Ltd FPO - Income Credit [Shine Justice Ltd FPO - Income Credit]		120.00		29,525.17 DR

MARIO VALVASORI SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	Periodic Payment P/P TO NAB MARIO VALVASORI			4,000.00	25,525.17 DR
31/03/2020	Wesfarmers Limited FPO - Income Credit [Wesfarmers Limited FPO - Income Credit]		2,062.50		27,587.67 DR
31/03/2020	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]		1,306.00		28,893.67 DR
31/03/2020	Bendigo & Adelaide Bank Ltd FPO - Income Credit [Bendigo & Adelaide Bank Ltd FPO - Income Credit]		1,085.00		29,978.67 DR
31/03/2020	Suncorp Group Limited FPO - Income Credit [Suncorp Group Limited FPO - Income Credit]		1,009.84		30,988.51 DR
31/03/2020	Interest Earned [Interest Earned]		11.95		31,000.46 DR
31/03/2020	Wealth+ fees			941.94	30,058.52 DR
09/04/2020	Woolworths Group Limited FPO - Income Credit [Woolworths Group Limited FPO - Income Credit]		805.00		30,863.52 DR
09/04/2020	Brambles Limited FPO - Income Credit [Brambles Limited FPO - Income Credit]		535.20		31,398.72 DR
09/04/2020	CSL Limited FPO - Income Credit [CSL Limited FPO - Income Credit]		441.38		31,840.10 DR
15/04/2020	Boral Limited FPO - Income Credit [Boral Limited FPO - Income Credit]		380.00		32,220.10 DR
15/04/2020	Viva Energy Group Limited FPO - Income Credit [Viva Energy Group Limited FPO - Income Credit]		104.00		32,324.10 DR
16/04/2020	Rio Tinto Limited FPO - Income Credit [Rio Tinto Limited FPO - Income Credit]		3,612.81		35,936.91 DR
23/04/2020	Purchase NXT SPP 04/20 - 15,000 [1923.000000 NXT - NextDC Limited FPO- SPP Allotment]			15,000.00	20,936.91 DR
23/04/2020	Purchase FLT ENT 04/20 - 432 [432.000000 FLT - Flight Centre Travel Group Limited FPO- Entitlement Allotment From Lot 26134927 - 432 securities]			3,110.40	17,826.51 DR
24/04/2020	Sale NXT - 3,000 [-3000.000000 NXT - Sale NXT - 3,000]		24,724.32		42,550.83 DR
27/04/2020	B-Pay BPAY DEPOSIT		570.00		43,120.83 DR
28/04/2020	WAM Global Limited FPO - Income Credit [WAM Global Limited FPO - Income Credit]		300.00		43,420.83 DR
29/04/2020	Periodic Payment P/P TO NAB MARIO VALVASORI			2,000.00	41,420.83 DR
30/04/2020	Interest Earned [Interest Earned]		7.08		41,427.91 DR
30/04/2020	Wealth+ fees			938.56	40,489.35 DR
14/05/2020	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]		562.50		41,051.85 DR
29/05/2020	Interest Earned [Interest Earned]		8.60		41,060.45 DR
29/05/2020	Wealth+ fees			855.92	40,204.53 DR
29/05/2020	Periodic Payment P/P TO NAB MARIO VALVASORI			2,000.00	38,204.53 DR
01/06/2020	B-Pay BPAY DEPOSIT		570.00		38,774.53 DR
17/06/2020	Amcor PLC CDI 1:1 - Income Credit [Amcor PLC CDI 1:1 - Income Credit]		309.75		39,084.28 DR
18/06/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		76.95		39,161.23 DR

## MARIO VALVASORI SUPER FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2020	B-Pay BPAY DEPOSIT		570.00		39,731.23 DR
29/06/2020	Periodic Payment P/P TO NAB MARIO VALVASORI			2,000.00	37,731.23 DR
30/06/2020	Interest Earned [Interest Earned]		7.92		37,739.15 DR
30/06/2020	Wealth+ fees			920.26	36,818.89 DR
			<b>123,096.24</b>	<b>152,038.25</b>	<b>36,818.89 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Stockland (SGP.AX1)</u>					
01/07/2019	Opening Balance				634.50 DR
30/08/2019	Stockland Stapled Securities - Income Credit			634.50	0.00 DR
30/06/2020	Accrual - Stockland Stapled Securities - Income Credit		477.00		477.00 DR
			<b>477.00</b>	<b>634.50</b>	<b>477.00 DR</b>
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2019	Opening Balance				795.00 DR
28/08/2019	Vicinity Centres Stapled Securities - Income Credit			795.00	0.00 DR
				<b>795.00</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
29/06/2020	-4000.000000 SHJ - Accrual - Sale SHJ - 4,000		2,910.00		2,910.00 DR
			<b>2,910.00</b>		<b>2,910.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2019	Opening Balance	1,268.00			25,372.68 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 1,268.000000 Units on hand			3,753.28	21,619.40 DR
		<b>1,268.00</b>		<b>3,753.28</b>	<b>21,619.40 DR</b>
<u>Amcor Plc (AMC.AX)</u>					
01/07/2019	Opening Balance	1,750.00			28,332.50 DR
30/06/2020	Cost Base Adjustment per Morgans		180.05		28,512.55 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00		180.05	28,332.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 1,750.000000 Units on hand			2,992.50	25,340.00 DR
		<b>1,750.00</b>	<b>180.05</b>	<b>3,172.55</b>	<b>25,340.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,250.00			63,472.50 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00	1,143.51		64,616.01 DR
30/06/2020	Cost Base Adjustment per Morgans			1,143.51	63,472.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,250.000000 Units on hand			21,532.50	41,940.00 DR
		<b>2,250.00</b>	<b>1,143.51</b>	<b>22,676.01</b>	<b>41,940.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2019	Opening Balance	6,530.00			35,262.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 6,530.000000 Units on hand			3,134.40	32,127.60 DR

## MARIO VALVASORI SUPER FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>6,530.00</b>		<b>3,134.40</b>	<b>32,127.60 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance	3,500.00			40,530.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 3,500.000000 Units on hand			15,995.00	24,535.00 DR
		<b>3,500.00</b>		<b>15,995.00</b>	<b>24,535.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	2,144.00			88,247.04 DR
30/06/2020	Cost Base Adjustment per Morgans		106.37		88,353.41 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00		106.37	88,247.04 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,144.000000 Units on hand			11,448.96	76,798.08 DR
		<b>2,144.00</b>	<b>106.37</b>	<b>11,555.33</b>	<b>76,798.08 DR</b>
<u>BKI Investment Company Limited (BKI.AX)</u>					
17/03/2020	BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities [10000.000000 BKI - BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities]	10,000.00	13,202.50		13,202.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.385000 (System Price) - 10,000.000000 Units on hand		647.50		13,850.00 DR
		<b>10,000.00</b>	<b>13,850.00</b>		<b>13,850.00 DR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/07/2019	Opening Balance	4,000.00			20,480.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 4,000.000000 Units on hand			5,320.00	15,160.00 DR
		<b>4,000.00</b>		<b>5,320.00</b>	<b>15,160.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	2,000.00			19,060.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 2,000.000000 Units on hand			6,720.00	12,340.00 DR
		<b>2,000.00</b>		<b>6,720.00</b>	<b>12,340.00 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2019	Opening Balance	4,000.00			51,520.00 DR
22/10/2019	Sale BXB - 100 [Sale BXB - 2,000] [Sale BXB - 1,900] [Return of Capital: \$0.12 per unit]	0.00		480.00	51,040.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 4,000.000000 Units on hand			7,560.00	43,480.00 DR
		<b>4,000.00</b>		<b>8,040.00</b>	<b>43,480.00 DR</b>
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2019	Opening Balance	653.00			54,055.34 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 653.000000 Units on hand			8,724.08	45,331.26 DR
		<b>653.00</b>		<b>8,724.08</b>	<b>45,331.26 DR</b>
<u>Cardno Limited - Ordinary Fully Paid (CDD.AX)</u>					
01/07/2019	Opening Balance	1,825.00			1,724.63 DR

## MARIO VALVASORI SUPER FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2019	1825.000000 CDD - Cardno Limited FPO- Scheme Of Arrangement Demerger of Intega Group Limited - 1,825 securities	1,825.00	5,218.73		6,943.36 DR
22/10/2019	-575.000000 CDD - Sale CDD - 575	(575.00)		4,542.50	2,400.86 DR
22/10/2019	Unrealised Gain writeback as at 22/10/2019		1,374.54		3,775.40 DR
22/10/2019	-1250.000000 CDD - Sale CDD - 1,250	(1,250.00)		5,907.50	2,132.10 CR
22/10/2019	Unrealised Gain writeback as at 22/10/2019		2,988.14		856.04 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.240000 (System Price) - 1,825.000000 Units on hand			418.04	438.00 DR
		<b>1,825.00</b>	<b>9,581.41</b>	<b>10,868.04</b>	<b>438.00 DR</b>
<b>CSL Limited (CSL.AX)</b>					
01/07/2019	Opening Balance	300.00			64,500.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand		21,600.00		86,100.00 DR
		<b>300.00</b>	<b>21,600.00</b>		<b>86,100.00 DR</b>
<b>Flight Centre Travel Group (FLT.AX)</b>					
01/07/2019	Opening Balance	750.00			31,162.50 DR
23/04/2020	Purchase FLT ENT 04/20 - 432 [432.000000 FLT - Flight Centre Travel Group Limited FPO- Entitlement Allotment From Lot 26134927 - 432 securities]	432.00	3,110.40		34,272.90 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,182.000000 Units on hand			21,129.06	13,143.84 DR
		<b>1,182.00</b>	<b>3,110.40</b>	<b>21,129.06</b>	<b>13,143.84 DR</b>
<b>Intega Group Limited (ITG.AX)</b>					
22/10/2019	1825.000000 ITG - Intega Group Limited FPO- Scheme Of Arrangement Demerger of Intega Group Limited - 1,825 securities	1,825.00	5,231.27		5,231.27 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 1,825.000000 Units on hand			4,811.52	419.75 DR
		<b>1,825.00</b>	<b>5,231.27</b>	<b>4,811.52</b>	<b>419.75 DR</b>
<b>Medibank Private Limited Fpo (MPL.AX)</b>					
01/07/2019	Opening Balance	23,750.00			82,887.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 23,750.000000 Units on hand			11,875.00	71,012.50 DR
		<b>23,750.00</b>		<b>11,875.00</b>	<b>71,012.50 DR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
01/07/2019	Opening Balance	1,620.00			43,286.40 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,620.000000 Units on hand			13,770.00	29,516.40 DR
		<b>1,620.00</b>		<b>13,770.00</b>	<b>29,516.40 DR</b>
<b>Nextdc Limited (NXT.AX)</b>					
11/09/2019	NextDC Limited FPO - On Market Purchase - 3,000 securities [3000.000000 NXT - NextDC Limited FPO - On Market Purchase - 3,000 securities]	3,000.00	18,894.14		18,894.14 DR

## MARIO VALVASORI SUPER FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2020	Purchase NXT SPP 04/20 - 15,000 [1923.000000 NXT - NextDC Limited FPO- SPP Allotment]	1,923.00	15,000.00		33,894.14 DR
24/04/2020	Sale NXT - 3,000 [-3000.000000 NXT - Sale NXT - 3,000]	(3,000.00)		18,894.14	15,000.00 DR
24/04/2020	Unrealised Gain writeback as at 24/04/2020			4,957.87	10,042.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.880000 (System Price) - 1,923.000000 Units on hand		8,957.11		18,999.24 DR
		<b>1,923.00</b>	<b>42,851.25</b>	<b>23,852.01</b>	<b>18,999.24 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	2,202.00			16,096.62 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,202.000000 Units on hand			3,236.94	12,859.68 DR
		<b>2,202.00</b>		<b>3,236.94</b>	<b>12,859.68 DR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2019	Opening Balance	2,500.00			25,075.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 2,500.000000 Units on hand		2,325.00		27,400.00 DR
		<b>2,500.00</b>	<b>2,325.00</b>		<b>27,400.00 DR</b>
<u>Qv Equities Limited (QVE.AX)</u>					
02/10/2019	QV Equities Limited FPO - On Market Purchase - 20,000 securities [20000.000000 QVE - QV Equities Limited FPO - On Market Purchase - 20,000 securities]	20,000.00	20,585.04		20,585.04 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.795000 (System Price) - 20,000.000000 Units on hand			4,685.04	15,900.00 DR
		<b>20,000.00</b>	<b>20,585.04</b>	<b>4,685.04</b>	<b>15,900.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	1,033.00			107,184.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 1,033.000000 Units on hand			5,991.40	101,192.68 DR
		<b>1,033.00</b>		<b>5,991.40</b>	<b>101,192.68 DR</b>
<u>Shine Corporate Limited (SHJ.AX)</u>					
01/07/2019	Opening Balance	8,000.00			5,320.00 DR
29/06/2020	-4000.000000 SHJ - Accrual - Sale SHJ - 4,000	(4,000.00)		10,137.50	4,817.50 CR
29/06/2020	Unrealised Gain writeback as at 29/06/2020		6,377.50		1,560.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.770000 (System Price) - 4,000.000000 Units on hand		1,520.00		3,080.00 DR
		<b>4,000.00</b>	<b>7,897.50</b>	<b>10,137.50</b>	<b>3,080.00 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
01/07/2019	Opening Balance	1,150.00			25,288.50 DR
04/12/2019	Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities [1100.000000 SOL - Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities]	1,100.00	25,062.19		50,350.69 DR
30/06/2020	Total Revaluation - 30/06/2020 @			6,408.19	43,942.50 DR

## MARIO VALVASORI SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$19.530000 (System Price) - 2,250.000000 Units on hand				
		<b>2,250.00</b>	<b>25,062.19</b>	<b>6,408.19</b>	<b>43,942.50 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2019	Opening Balance	4,448.00			31,491.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 4,448.000000 Units on hand			7,917.44	23,574.40 DR
		<b>4,448.00</b>		<b>7,917.44</b>	<b>23,574.40 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	4,000.00			53,880.00 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(116.00)			53,880.00 DR
24/10/2019	Sale SUN - 1,500 [Sale SUN - 2,500] [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00		1,560.00	52,320.00 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00	8,524.47		60,844.47 DR
30/06/2020	Cost Base Adjustment per Morgans			8,524.47	52,320.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,884.000000 Units on hand			16,470.68	35,849.32 DR
		<b>3,884.00</b>	<b>8,524.47</b>	<b>26,555.15</b>	<b>35,849.32 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	22,147.00			85,265.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 22,147.000000 Units on hand			15,945.84	69,320.11 DR
		<b>22,147.00</b>		<b>15,945.84</b>	<b>69,320.11 DR</b>
<u>Viva Energy Group Limited (VEA.AX)</u>					
01/07/2019	Opening Balance	4,000.00			8,440.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 4,000.000000 Units on hand			1,160.00	7,280.00 DR
		<b>4,000.00</b>		<b>1,160.00</b>	<b>7,280.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	3,000.00			85,080.00 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00	7,069.57		92,149.57 DR
30/06/2020	Cost Base Adjustment per Morgans			7,069.57	85,080.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,000.000000 Units on hand			31,230.00	53,850.00 DR
		<b>3,000.00</b>	<b>7,069.57</b>	<b>38,299.57</b>	<b>53,850.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	2,750.00			99,440.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,750.000000 Units on hand		23,842.50		123,282.50 DR
		<b>2,750.00</b>	<b>23,842.50</b>		<b>123,282.50 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	1,750.00			58,152.50 DR

## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Cost Base Adjustment per Morgans	0.00	1,496.36		59,648.86 DR
30/06/2020	Cost Base Adjustment per Morgans			1,496.36	58,152.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,750.000000 Units on hand		7,087.50		65,240.00 DR
		<b>1,750.00</b>	<b>8,583.86</b>	<b>1,496.36</b>	<b>65,240.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Resmed Inc Cdis (RMD)</u>					
01/07/2019	Opening Balance	1,500.00			25,755.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$27.540000 (Exit) - 1,500.000000 Units on hand		15,555.00		41,310.00 DR
		<b>1,500.00</b>	<b>15,555.00</b>		<b>41,310.00 DR</b>
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2019	Opening Balance	10,000.00			19,700.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 10,000.000000 Units on hand			1,050.00	18,650.00 DR
		<b>10,000.00</b>		<b>1,050.00</b>	<b>18,650.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Stockland (SGP.AX1)</u>					
01/07/2019	Opening Balance	4,500.00			18,765.00 DR
30/06/2020	Cost Base Adjustment per Morgans		800.07		19,565.07 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00		800.07	18,765.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 4,500.000000 Units on hand			3,870.00	14,895.00 DR
		<b>4,500.00</b>	<b>800.07</b>	<b>4,670.07</b>	<b>14,895.00 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2019	Opening Balance	2,750.00			22,110.00 DR
30/06/2020	Cost Base Adjustment per Morgans		2.56		22,112.56 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00		2.56	22,110.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 2,750.000000 Units on hand			6,517.50	15,592.50 DR
		<b>2,750.00</b>	<b>2.56</b>	<b>6,520.06</b>	<b>15,592.50 DR</b>
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2019	Opening Balance	10,000.00			24,500.00 DR
30/06/2020	Cost Base Adjustment per Morgans		116.59		24,616.59 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00		116.59	24,500.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 10,000.000000 Units on hand			10,200.00	14,300.00 DR
		<b>10,000.00</b>	<b>116.59</b>	<b>10,316.59</b>	<b>14,300.00 DR</b>
<u>Viva Energy Reit (VVR.AX)</u>					
01/07/2019	Opening Balance	7,500.00			19,500.00 DR
18/05/2020	VVR.AX to WPR.AX	(7,500.00)			19,500.00 DR
18/05/2020	VVR.AX to WPR.AX	0.00		17,833.93	1,666.07 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,666.07	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00 DR</b>

MARIO VALVASORI SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Waypoint Reit (WPR.AX1)</u>					
18/05/2020	VVR.AX to WPR.AX	7,500.00	17,833.93		17,833.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.600000 (System Price) - 7,500.000000 Units on hand		1,666.07		19,500.00 DR
30/06/2020	Cost Base Adjustment per Morgans		2,600.50		22,100.50 DR
30/06/2020	Cost Base Adjustment per Morgans	0.00		2,600.50	19,500.00 DR
		<b>7,500.00</b>	<b>22,100.50</b>	<b>2,600.50</b>	<b>19,500.00 DR</b>

**GST Payable/Refundable (84000)**

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				1,612.14 DR
31/07/2019	Wealth+ fees		73.58		1,685.72 DR
30/08/2019	Wealth+ fees		66.68		1,752.40 DR
11/09/2019	NextDC Limited FPO - On Market Purchase - 3,000 securities [3000.000000 NXT - NextDC Limited FPO - On Market Purchase - 3,000 securities]		10.55		1,762.95 DR
30/09/2019	Wealth+ fees		64.38		1,827.33 DR
02/10/2019	QV Equities Limited FPO - On Market Purchase - 20,000 securities [20000.000000 QVE - QV Equities Limited FPO - On Market Purchase - 20,000 securities]		11.49		1,838.82 DR
04/10/2019	Deposit ATO ATO96233707207R277			808.00	1,030.82 DR
31/10/2019	Wealth+ fees		73.53		1,104.35 DR
28/11/2019	Deposit ATO ATO96233707207R332			804.00	300.35 DR
29/11/2019	Wealth+ fees		64.97		365.32 DR
04/12/2019	Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities [1100.000000 SOL - Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities]		13.99		379.31 DR
31/12/2019	Wealth+ fees		63.13		442.44 DR
31/01/2020	Wealth+ fees		77.20		519.64 DR
28/02/2020	Wealth+ fees		66.34		585.98 DR
17/03/2020	BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities [10000.000000 BKI - BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities]		7.50		593.48 DR
31/03/2020	Wealth+ fees		64.22		657.70 DR
24/04/2020	Sale NXT - 3,000 [-3000.000000 NXT - Sale NXT - 3,000]		14.03		671.73 DR
30/04/2020	Wealth+ fees		63.99		735.72 DR
29/05/2020	Wealth+ fees		58.36		794.08 DR
29/06/2020	-4000.000000 SHJ - Accrual - Sale SHJ - 4,000		7.50		801.58 DR
30/06/2020	Wealth+ fees		62.75		864.33 DR
			<b>864.19</b>	<b>1,612.00</b>	<b>864.33 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				30,859.74 DR
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## MARIO VALVASORI SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2019	Deposit ATO ATO005000011624829			30,859.74	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		21,076.39		21,076.39 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		0.39		21,076.78 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			519.75	20,557.03 DR
			<b>21,076.78</b>	<b>31,379.49</b>	<b>20,557.03 DR</b>

**Investment Movement Data Clearing Account (94910)**Investment Movement Data Clearing Account (94910)

22/10/2019	1825.000000 ITG - Intega Group Limited FPO- Scheme Of Arrangement Demerger of Intega Group Limited - 1,825 securities			5,231.27	5,231.27 CR
22/10/2019	1825.000000 CDD - Cardno Limited FPO- Scheme Of Arrangement Demerger of Intega Group Limited - 1,825 securities			5,218.73	10,450.00 CR
22/10/2019	-575.000000 CDD - Sale CDD - 575		575.00		9,875.00 CR
22/10/2019	-1250.000000 CDD - Sale CDD - 1,250		9,875.00		0.00 DR
			<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00 DR</b>

Total Debits: 1,334,574.86

Total Credits: 1,334,574.86