

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
			0.00	1,084.50	1,084.50 CR
<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
			0.00	1,072.50	1,072.50 CR
<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
			0.00	770.00	770.00 CR
<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
				1,077.75	1,077.75 CR
Dividends Received (23900)					
<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
				1,407.48	1,407.48 CR
<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]				
				1,211.44	1,211.44 CR
<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
				3,600.00	3,600.00 CR
<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
				1,704.33	1,704.33 CR
<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
				2,310.00	2,310.00 CR
<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
				4,568.99	4,568.99 CR
<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
				920.00	920.00 CR
<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
				620.00	620.00 CR
<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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	Credit [Brambles Limited FPO - Income Credit]			1,795.20	1,795.20 CR
Commonwealth Bank (CBA.AX)					
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
				2,814.43	2,814.43 CR
CSL Limited (CSL.AX)					
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
				877.74	877.74 CR
Flight Centre Travel Group (FLT.AX)					
11/10/2019	Flight Centre Travel Group Limited FPO - Income Credit [Flight Centre Travel Group Limited FPO - Income Credit]			735.00	735.00 CR
				735.00	735.00 CR
Medibank Private Limited Fpo (MPL.AX)					
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
				3,705.00	3,705.00 CR
National Australia Bank Limited (NAB.AX)					
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
				2,689.20	2,689.20 CR
Origin Energy Limited (ORG.AX)					
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
				660.60	660.60 CR
Oz Minerals Limited (OZL.AX)					
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
				575.00	575.00 CR
Qv Equities Limited (QVE.AX)					

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17/03/2020	QV Equities Limited FPO - Income Credit [QV Equities Limited FPO - Income Credit]			440.00	440.00 CR
				440.00	440.00 CR
<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
				6,790.12	6,790.12 CR
<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
				296.42	296.42 CR
<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
				320.00	320.00 CR
<u>Washington H Soul Pattinson & 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
				953.50	953.50 CR
<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
				731.46	731.46 CR
<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
				2,769.84	2,769.84 CR
<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
				3,543.52	3,543.52 CR
<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
				188.00	188.00 CR
<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
				2,400.00	2,400.00 CR
<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
				4,207.50	4,207.50 CR
<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
				500.00	500.00 CR
<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
				1,802.50	1,802.50 CR
Contributions (24200)					
<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
				3,730.00	3,730.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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
			271,678.81	103,752.57	167,926.24 DR

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
				294.66	294.66 CR

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
			2,090.00		2,090.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

04/12/2019	Deposit ATO ATO005000011624829		259.00		259.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/12/2019	Transfer Invoice For Preparation Of 2019 Financial Statements And TR		330.00		330.00 DR
			330.00		330.00 DR
Investment Expenses (37500)					
<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
			10,921.32		10,921.32 DR
Pensions Paid (41600)					
<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
			30,990.00		30,990.00 DR
<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
			11,010.00		11,010.00 DR
Income Tax Expense (48500)					

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
			519.75	21,076.78	20,557.03 CR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

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
			136,047.55	275,850.40	139,802.85 CR

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

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				86,092.58	1,030,658.88 CR
	<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
				3,762.13	9,728.04 CR
	<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
				37,647.60	440,212.94 CR
	Contributions (52420)				
	<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
			3,320.00	3,730.00	3,730.00 CR
	Share of Profit/(Loss) (53100)				
	<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
			295,730.58	92,334.94	70,073.06 DR
	<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
			2,920.70	1,193.56	747.11 DR
	<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
			127,244.08	39,273.55	30,192.93 DR

MARIO VALVASORI SUPER FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
(Income Tax) Valvasori, Mario - Accumulation (VALMAR00002A)					
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
			35.25	39.90	35.25 DR
Contributions Tax (53800)					
(Contributions Tax) Valvasori, Mario - Accumulation (VALMAR00002A)					
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
			484.50	498.00	484.50 DR
Pensions Paid (54160)					
(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00001P)					
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
			30,990.00	47,230.00	30,990.00 DR
(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension) (VALMAR00004P)					
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
			11,010.00	20,130.00	11,010.00 DR
Bank (60400)					
Macquarie Cash Management (MBL134209998)					

MARIO VALVASORI SUPER FUND
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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

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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	Amcor PLC CDI 1:1 - Income Credit [Amcor 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

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As at 30 June 2020

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
General Ledger


As at 30 June 2020

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
			123,096.24	152,038.25	36,818.89 DR

Distributions Receivable (61800)

Stockland (SGP.AX1)

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
			477.00	634.50	477.00 DR

Vicinity Centres (VCX.AX1)

01/07/2019	Opening Balance				795.00 DR
28/08/2019	Vicinity Centres Stapled Securities - Income Credit			795.00	0.00 DR
				795.00	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

29/06/2020	-4000.000000 SHJ - Accrual - Sale SHJ - 4,000		2,910.00		2,910.00 DR
			2,910.00		2,910.00 DR

Shares in Listed Companies (Australian) (77600)

AGL Energy Limited. (AGL.AX)

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
		1,268.00		3,753.28	21,619.40 DR

Amcor Plc (AMC.AX)

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
		1,750.00	180.05	3,172.55	25,340.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

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
		2,250.00	1,143.51	22,676.01	41,940.00 DR

Aurizon Holdings Limited (AZJ.AX)

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

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		6,530.00		3,134.40	32,127.60 DR
<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
		3,500.00		15,995.00	24,535.00 DR
<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
		2,144.00	106.37	11,555.33	76,798.08 DR
<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
		10,000.00	13,850.00		13,850.00 DR
<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
		4,000.00		5,320.00	15,160.00 DR
<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
		2,000.00		6,720.00	12,340.00 DR
<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
		4,000.00		8,040.00	43,480.00 DR
<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
		653.00		8,724.08	45,331.26 DR
<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

General Ledger



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
		1,825.00	9,581.41	10,868.04	438.00 DR
<u>CSL Limited (CSL.AX)</u>					
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
		300.00	21,600.00		86,100.00 DR
<u>Flight Centre Travel Group (FLT.AX)</u>					
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
		1,182.00	3,110.40	21,129.06	13,143.84 DR
<u>Intega Group Limited (ITG.AX)</u>					
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
		1,825.00	5,231.27	4,811.52	419.75 DR
<u>Medibank Private Limited Fpo (MPL.AX)</u>					
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
		23,750.00		11,875.00	71,012.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
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
		1,620.00		13,770.00	29,516.40 DR
<u>Nextdc Limited (NXT.AX)</u>					
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

General Ledger



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
		1,923.00	42,851.25	23,852.01	18,999.24 DR
<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
		2,202.00		3,236.94	12,859.68 DR
<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
		2,500.00	2,325.00		27,400.00 DR
<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
		20,000.00	20,585.04	4,685.04	15,900.00 DR
<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
		1,033.00		5,991.40	101,192.68 DR
<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
		4,000.00	7,897.50	10,137.50	3,080.00 DR
<u>Washington H Soul Pattinson & 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

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$19.530000 (System Price) - 2,250.000000 Units on hand				
		2,250.00	25,062.19	6,408.19	43,942.50 DR
<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
		4,448.00		7,917.44	23,574.40 DR
<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
		3,884.00	8,524.47	26,555.15	35,849.32 DR
<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
		22,147.00		15,945.84	69,320.11 DR
<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
		4,000.00		1,160.00	7,280.00 DR
<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
		3,000.00	7,069.57	38,299.57	53,850.00 DR
<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
		2,750.00	23,842.50		123,282.50 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	1,750.00			58,152.50 DR

MARIO VALVASORI SUPER FUND

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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
		1,750.00	8,583.86	1,496.36	65,240.00 DR
Shares in Listed Companies (Overseas) (77700)					
<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
		1,500.00	15,555.00		41,310.00 DR
<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
		10,000.00		1,050.00	18,650.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<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
		4,500.00	800.07	4,670.07	14,895.00 DR
<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
		2,750.00	2.56	6,520.06	15,592.50 DR
<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
		10,000.00	116.59	10,316.59	14,300.00 DR
<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
		0.00	0.00	19,500.00	0.00 DR

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
		7,500.00	22,100.50	2,600.50	19,500.00 DR

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
			864.19	1,612.00	864.33 DR

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
			21,076.78	31,379.49	20,557.03 DR

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
			10,450.00	10,450.00	0.00 DR

Total Debits: 1,334,574.86

Total Credits: 1,334,574.86