

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU1)</u>					
30/06/2021	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Interim			910.71	910.71 CR
				910.71	910.71 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
08/04/2021	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.000168 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.000168-Interim]			0.58	0.58 CR
30/06/2021	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Interim			1,506.44	1,507.02 CR
				1,507.02	1,507.02 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU4)</u>					
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			160.49	160.49 CR
14/04/2021	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425-Interim]			137.45	297.94 CR
30/06/2021	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Interim			200.39	498.33 CR
				498.33	498.33 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			326.02	326.02 CR
07/04/2021	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507-Interim]			10.92	336.94 CR
30/06/2021	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Interim			27.74	364.68 CR
				364.68	364.68 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
12/04/2021	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913 [Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913-Interim]			22.98	22.98 CR
30/06/2021	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Interim			627.07	650.05 CR
				650.05	650.05 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			100.54	100.54 CR
09/04/2021	Distribution 20,823.4700 Janus			110.58	211.12 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.005310 [Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.005310-Interim] Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Interim			417.91	629.03 CR
				629.03	629.03 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2021	Distribution 7,088.5700 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			361.52	361.52 CR
				361.52	361.52 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			378.46	378.46 CR
30/06/2021	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Interim			378.46	756.92 CR
				756.92	756.92 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 7,519.8600 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Interim			1,986.27	1,986.27 CR
				1,986.27	1,986.27 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			63.46	63.46 CR
30/06/2021	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Interim			919.88	983.34 CR
				983.34	983.34 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			272.05	272.05 CR
14/04/2021	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.007749 [Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.007749-Interim]			173.42	445.47 CR
30/06/2021	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Interim			312.08	757.55 CR
				757.55	757.55 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2021	Distribution 7,710.100000 Platinum International Fund (PLA0002AU) @ \$0.064061-Interim			493.92	493.92 CR
				493.92	493.92 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			99.13	99.13 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005261 [Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005261-Interim]			95.96	195.09 CR
30/06/2021	Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Interim			97.27	292.36 CR
				292.36	292.36 CR

Contributions (24200)(Contributions) Jenkins, Brett - Accumulation (JENBRE00001A)

29/01/2021	HFB Inv 0984 paid personally			1,336.50	1,336.50 CR
15/02/2021	HFB Inv 1168 paid personally			110.00	1,446.50 CR
31/03/2021	ASIC levy paid personally			27.50	1,474.00 CR
18/05/2021	2020FY tax liability paid personally, \$10 shortfall coded to creditors			4,087.85	5,561.85 CR
30/06/2021	Transfer from xx48 TFR from Daily			5,000.00	10,561.85 CR
30/06/2021	Transfer from xx48 TFR from Daily			20,000.00	30,561.85 CR
				30,561.85	30,561.85 CR

(Contributions) Jenkins, Gail - Accumulation (JENGAI00001A)

29/01/2021	HFB Inv 0984 paid personally			1,336.50	1,336.50 CR
15/02/2021	HFB Inv 1168 paid personally			110.00	1,446.50 CR
31/03/2021	ASIC levy paid personally			27.50	1,474.00 CR
18/05/2021	2020FY tax liability paid personally, \$10 shortfall coded to creditors			4,087.85	5,561.85 CR
30/06/2021	Transfer from xx48 TFR from Daily			20,000.00	25,561.85 CR
30/06/2021	Transfer from xx48 TFR from Daily			5,000.00	30,561.85 CR
				30,561.85	30,561.85 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			71.04	71.04 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			414.52	485.56 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 451.370000 Units on hand (FID0008AU)			234.79	720.35 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 7,088.570000 Units on hand (MGE0001AU)		780.45		60.10 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			239.96	179.86 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 7,710.100000 Units on hand (PLA0002AU)		485.74		305.88 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			24.98	280.90 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			227.58	53.32 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)		356.11		409.43 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 3,471.420000 Units on hand			760.94	351.51 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BNT0101AU)				
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 21,558.060000 Units on hand (ETL0018AU)			99.17	450.68 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 22,380.470000 Units on hand (PER0260AU)			21.42	472.10 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 18,242.120000 Units on hand (SCH0028AU)			9.12	481.22 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 7,519.860000 Units on hand (MIA0001AU)		84.22		397.00 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			478.08	875.08 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			324.99	1,200.07 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 451.370000 Units on hand (FID0008AU)		164.75		1,035.32 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			246.69	1,282.01 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 13,185.000000 Units on hand (CRM0008AU)		872.84		409.17 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			85.59	494.76 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		160.34		334.42 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 4,230.340000 Units on hand (OPS0002AU)		358.73		24.31 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 13,965.400000 Units on hand (MGE0002AU)		596.33		620.64 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 3,471.420000 Units on hand (BNT0101AU)		70.12		690.76 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		360.02		1,050.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 22,380.470000 Units on hand (PER0260AU)		188.24		1,239.02 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		131.35		1,370.37 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 7,519.860000 Units on hand (MIA0001AU)		250.41		1,620.78 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 4,705.510000 Units on hand (WHT8435AU)		91.29		1,712.07 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			640.12	1,071.95 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 451.370000 Units on hand (FID0008AU)			358.79	713.16 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 7,088.570000 Units on hand (MGE0001AU)		404.05		1,117.21 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 13,185.000000 Units on hand (CRM0008AU)		386.32		1,503.53 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

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28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			874.32	629.21 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		541.41		1,170.62 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			273.28	897.34 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)		60.05		957.39 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 3,471.420000 Units on hand (BNT0101AU)		615.48		1,572.87 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		183.25		1,756.12 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 22,380.470000 Units on hand (PER0260AU)			178.55	1,577.57 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		406.79		1,984.36 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			63.92	1,920.44 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 4,705.510000 Units on hand (WHT8435AU)		897.81		2,818.25 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 7,049.700000 Units on hand (BFL0002AU)		282.70		3,100.95 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 451.370000 Units on hand (FID0008AU)			171.20	2,929.75 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			854.17	2,075.58 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			477.29	1,598.29 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			387.82	1,210.47 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		110.36		1,320.83 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			143.41	1,177.42 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			819.77	357.65 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 3,471.420000 Units on hand (BNT0101AU)		184.34		541.99 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		150.90		692.89 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 22,380.470000 Units on hand (PER0260AU)			34.64	658.25 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		67.50		725.75 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			859.52	133.77 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 4,705.510000 Units on hand			1,646.93	1,780.70 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

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	(WHT8435AU)				
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			1,053.23	2,833.93 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 451.370000 Units on hand (FID0008AU)			843.84	3,677.77 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			692.55	4,370.32 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			410.06	4,780.38 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 7,710.100000 Units on hand (PLA0002AU)		23.13		4,757.25 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		39.57		4,717.68 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			783.04	5,500.72 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			548.84	6,049.56 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			1,569.43	7,618.99 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 21,558.060000 Units on hand (ETL0018AU)			30.18	7,649.17 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 22,380.470000 Units on hand (PER0260AU)		103.62		7,545.55 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		51.08		7,494.47 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			670.77	8,165.24 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 4,705.510000 Units on hand (WHT8435AU)		782.53		7,382.71 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			371.52	7,754.23 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 451.370000 Units on hand (FID0008AU)			182.40	7,936.63 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 7,088.570000 Units on hand (MGE0001AU)		86.48		7,850.15 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			541.90	8,392.05 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			391.67	8,783.72 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			147.85	8,931.57 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 4,230.340000 Units on hand (OPS0002AU)		329.55		8,602.02 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			74.02	8,676.04 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 3,471.420000 Units on hand (BNT0101AU)		671.72		8,004.32 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 21,558.060000 Units on hand (ETL0018AU)			30.18	8,034.50 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 22,380.470000 Units on hand (PER0260AU)			36.91	8,071.41 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 18,242.120000 Units on hand (SCH0028AU)			156.88	8,228.29 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			340.65	8,568.94 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			1,933.03	10,501.97 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			790.97	11,292.94 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 451.370000 Units on hand (FID0008AU)			483.87	11,776.81 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			757.06	12,533.87 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			853.07	13,386.94 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 7,710.100000 Units on hand (PLA0002AU)		213.57		13,173.37 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			33.32	13,206.69 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			717.89	13,924.58 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			275.12	14,199.70 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			1,491.33	15,691.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 21,558.060000 Units on hand (ETL0018AU)			38.80	15,729.83 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 22,380.470000 Units on hand (PER0260AU)			55.19	15,785.02 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 18,242.120000 Units on hand (SCH0028AU)			25.54	15,810.56 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			437.66	16,248.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			93.17	16,341.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 7,049.700000 Units on hand (BFL0002AU)		878.39		15,463.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 451.370000 Units on hand (FID0008AU)		492.49		14,970.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 7,088.570000 Units on hand (MGE0001AU)		228.25		14,742.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 13,185.000000 Units on hand (CRM0008AU)		131.85		14,610.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 7,710.100000 Units		399.38		14,211.03 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (PLA0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 20,823.470000 Units on hand (IOF0046AU)		364.41		13,846.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 4,230.340000 Units on hand (OPS0002AU)		884.14		12,962.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 13,965.400000 Units on hand (MGE0002AU)		638.22		12,324.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 3,471.420000 Units on hand (BNT0101AU)		1,434.74		10,889.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 21,558.060000 Units on hand (ETL0018AU)		8.62		10,880.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 22,380.470000 Units on hand (PER0260AU)		305.50		10,575.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 18,242.120000 Units on hand (SCH0028AU)		43.78		10,531.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 7,519.860000 Units on hand (MIA0001AU)		1,897.26		8,634.36 CR
			19,250.18	27,884.54	8,634.36 CR
Interest Received (25000)					
<u>BT Panorama Cash A/c (BTA921617000)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			16.93	16.93 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			6.60	23.53 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			4.62	28.15 CR
20/03/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.09	28.24 CR
31/03/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.01	28.25 CR
30/04/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.03	28.28 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	28.32 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	28.36 CR
				28.36	28.36 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2021	HFB Inv 0984 paid personally		2,013.00		2,013.00 DR
			2,013.00		2,013.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/02/2021	HFB Inv 1168 paid personally		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2021	2020FY tax liability paid personally, \$10 shortfall coded to creditors		518.00		518.00 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/01/2021	HFB Inv 0984 paid personally		660.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/03/2021	ASIC levy paid personally		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		180.33		180.33 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		186.34		366.67 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		186.34		553.01 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		180.33		733.34 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		186.34		919.68 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		180.33		1,100.01 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		186.34		1,286.35 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		186.85		1,473.20 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		168.77		1,641.97 DR
20/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		114.52		1,756.49 DR
09/04/2021	Ongoing advice fee for the period 20/03/2021 to 31/03/2021		72.33		1,828.82 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		180.82		2,009.64 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		186.85		2,196.49 DR
			2,196.49		2,196.49 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA921617000)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		44.26		44.26 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		45.73		89.99 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.67		93.66 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		45.73		139.39 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		44.26		183.65 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		45.73		229.38 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		44.26		273.64 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		62.16		335.80 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		78.54		414.34 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		70.79		485.13 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		48.08		533.21 DR
07/04/2021	Administration fee for the period 20/03/2021 to 31/03/2021		30.48		563.69 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		77.01		640.70 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		79.56		720.26 DR
			720.26		720.26 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			344.43	344.43 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			100.93	445.36 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		9,658.80		9,213.44 DR
			9,658.80	445.36	9,213.44 DR

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

29/01/2021	System Member Journals		1,136.02		1,136.02 DR
29/01/2021	System Member Journals		1,136.02		2,272.04 DR
15/02/2021	System Member Journals		93.50		2,365.54 DR
15/02/2021	System Member Journals		93.50		2,459.04 DR
31/03/2021	System Member Journals		23.37		2,482.41 DR
31/03/2021	System Member Journals		23.37		2,505.78 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		3,337.14		5,842.92 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		4,278.43		10,121.35 DR
18/05/2021	System Member Journals		3,474.67		13,596.02 DR
18/05/2021	System Member Journals		3,474.67		17,070.69 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		124.17		17,194.86 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		159.18		17,354.04 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,729.53		19,083.57 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,217.38		21,300.95 DR
30/06/2021	System Member Journals		4,250.00		25,550.95 DR
30/06/2021	System Member Journals		4,250.00		29,800.95 DR
30/06/2021	System Member Journals		17,000.00		46,800.95 DR
30/06/2021	System Member Journals		17,000.00		63,800.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		473.28		64,274.23 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		597.92		64,872.15 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			214.96	64,657.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			275.26	64,381.93 DR
			64,872.15	490.22	64,381.93 DR

Opening Balance (50010)(Opening Balance) Jenkins, Brett - Accumulation (JENBRE00001A)

01/07/2020	Close Period Journal			136,136.59	136,136.59 CR
				136,136.59	136,136.59 CR

(Opening Balance) Jenkins, Gail - Accumulation (JENGAI00001A)

01/07/2020	Close Period Journal			174,569.44	174,569.44 CR
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JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				174,569.44	174,569.44 CR
Contributions (52420)					
<u>(Contributions) Jenkins, Brett - Accumulation (JENBRE00001A)</u>					
01/07/2020	Opening Balance				25,375.00 CR
01/07/2020	Close Period Journal		25,375.00		0.00 DR
29/01/2021	System Member Journals			1,336.50	1,336.50 CR
15/02/2021	System Member Journals			110.00	1,446.50 CR
31/03/2021	System Member Journals			27.50	1,474.00 CR
18/05/2021	System Member Journals			4,087.85	5,561.85 CR
30/06/2021	System Member Journals			5,000.00	10,561.85 CR
30/06/2021	System Member Journals			20,000.00	30,561.85 CR
			25,375.00	30,561.85	30,561.85 CR
<u>(Contributions) Jenkins, Gail - Accumulation (JENGAI00001A)</u>					
01/07/2020	Opening Balance				22,875.00 CR
01/07/2020	Close Period Journal		22,875.00		0.00 DR
29/01/2021	System Member Journals			1,336.50	1,336.50 CR
15/02/2021	System Member Journals			110.00	1,446.50 CR
31/03/2021	System Member Journals			27.50	1,474.00 CR
18/05/2021	System Member Journals			4,087.85	5,561.85 CR
30/06/2021	System Member Journals			5,000.00	10,561.85 CR
30/06/2021	System Member Journals			20,000.00	30,561.85 CR
			22,875.00	30,561.85	30,561.85 CR
Transfers In (52850)					
<u>(Transfers In) Jenkins, Brett - Accumulation (JENBRE00001A)</u>					
01/07/2020	Opening Balance				116,456.46 CR
01/07/2020	Close Period Journal		116,456.46		0.00 DR
			116,456.46		0.00 DR
<u>(Transfers In) Jenkins, Gail - Accumulation (JENGAI00001A)</u>					
01/07/2020	Opening Balance				159,589.57 CR
01/07/2020	Close Period Journal		159,589.57		0.00 DR
			159,589.57		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jenkins, Brett - Accumulation (JENBRE00001A)</u>					
01/07/2020	Opening Balance				2,378.40 DR
01/07/2020	Close Period Journal			2,378.40	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			3,337.14	3,337.14 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			124.17	3,461.31 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,729.53	5,190.84 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			473.28	5,664.12 CR
				8,042.52	5,664.12 CR
<u>(Share of Profit/(Loss)) Jenkins, Gail - Accumulation (JENGAI00001A)</u>					
01/07/2020	Opening Balance				3,543.90 DR
01/07/2020	Close Period Journal			3,543.90	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			4,278.43	4,278.43 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			159.18	4,437.61 CR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,217.38	6,654.99 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			597.92	7,252.91 CR
				10,796.81	7,252.91 CR
Income Tax (53330)					
<u>(Income Tax) Jenkins, Brett - Accumulation (JENBRE00001A)</u>					
01/07/2020	Opening Balance				58.53 CR
01/07/2020	Close Period Journal		58.53		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		214.96		214.96 DR
			273.49		214.96 DR
<u>(Income Tax) Jenkins, Gail - Accumulation (JENGAI00001A)</u>					
01/07/2020	Opening Balance				1,351.23 DR
01/07/2020	Close Period Journal			1,351.23	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		275.26		275.26 DR
			275.26	1,351.23	275.26 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Jenkins, Brett - Accumulation (JENBRE00001A)</u>					
01/07/2020	Opening Balance				3,375.00 DR
01/07/2020	Close Period Journal			3,375.00	0.00 DR
29/01/2021	System Member Journals		200.48		200.48 DR
15/02/2021	System Member Journals		16.50		216.98 DR
31/03/2021	System Member Journals		4.13		221.11 DR
18/05/2021	System Member Journals		613.18		834.29 DR
30/06/2021	System Member Journals		750.00		1,584.29 DR
30/06/2021	System Member Journals		3,000.00		4,584.29 DR
			4,584.29	3,375.00	4,584.29 DR
<u>(Contributions Tax) Jenkins, Gail - Accumulation (JENGAI00001A)</u>					
01/07/2020	Opening Balance				3,000.00 DR
01/07/2020	Close Period Journal			3,000.00	0.00 DR
29/01/2021	System Member Journals		200.48		200.48 DR
15/02/2021	System Member Journals		16.50		216.98 DR
31/03/2021	System Member Journals		4.13		221.11 DR
18/05/2021	System Member Journals		613.18		834.29 DR
30/06/2021	System Member Journals		750.00		1,584.29 DR
30/06/2021	System Member Journals		3,000.00		4,584.29 DR
			4,584.29	3,000.00	4,584.29 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA921617000)</u>					
01/07/2020	Opening Balance				263,388.01 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		16.93		263,404.94 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			44.26	263,360.68 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			180.33	263,180.35 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			45.73	263,134.62 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			186.34	262,948.28 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	262,944.61 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			45.73	262,898.88 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			186.34	262,712.54 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.60		262,719.14 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			44.26	262,674.88 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			180.33	262,494.55 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			45.73	262,448.82 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			186.34	262,262.48 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			44.26	262,218.22 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			180.33	262,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [7519.860000 MIA0001AU Application Standard]			16,000.00	246,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [451.370000 FID0008AU Application Standard]			16,000.00	230,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [4230.340000 OPS0002AU Application Standard]			16,000.00	214,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [3471.420000 BNT0101AU Application Standard]			18,000.00	196,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [4705.510000 WHT8435AU Application Standard]			18,000.00	178,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [21558.060000 ETL0018AU Application Standard]			22,000.00	156,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [22380.470000 PER0260AU Application Standard]			22,000.00	134,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [20823.470000 IOF0046AU Application Standard]			22,000.00	112,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [13185.000000 CRM0008AU Application Standard]			16,000.00	96,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [13965.400000 MGE0002AU Application Standard]			18,000.00	78,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [7088.570000 MGE0001AU Application Standard]			18,000.00	60,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [7049.700000 BFL0002AU Application Standard]			18,000.00	42,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [18242.120000 SCH0028AU Application Standard]			22,000.00	20,037.89 DR
04/12/2020	Desktop Order - Withdrawal - Trade [7710.100000 PLA0002AU Application Standard]			16,000.00	4,037.89 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.62		4,042.51 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			62.16	3,980.35 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			186.34	3,794.01 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement -		326.02		4,120.03 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt] Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		99.13		4,219.16 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		100.54		4,319.70 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		272.05		4,591.75 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		160.49		4,752.24 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		378.46		5,130.70 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		63.46		5,194.16 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			78.54	5,115.62 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			186.85	4,928.77 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			70.79	4,857.98 DR
01/03/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			168.77	4,689.21 DR
20/03/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.09		4,689.30 DR
20/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			48.08	4,641.22 DR
20/03/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			114.52	4,526.70 DR
31/03/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01		4,526.71 DR
07/04/2021	Administration fee for the period 20/03/2021 to 31/03/2021			30.48	4,496.23 DR
07/04/2021	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507-Interim]		10.92		4,507.15 DR
08/04/2021	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.000168 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.000168-Interim]		0.58		4,507.73 DR
08/04/2021	Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005261 [Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005261-Interim]		95.96		4,603.69 DR
09/04/2021	Ongoing advice fee for the period 20/03/2021 to 31/03/2021			72.33	4,531.36 DR
09/04/2021	Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.005310 [Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.005310-Interim]		110.58		4,641.94 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913 [Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913-Interim]		22.98		4,664.92 DR
14/04/2021	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.007749 [Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.007749-Interim]		173.42		4,838.34 DR
14/04/2021	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425-Interim]		137.45		4,975.79 DR
30/04/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03		4,975.82 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			77.01	4,898.81 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			180.82	4,717.99 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		4,718.03 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			79.56	4,638.47 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			186.85	4,451.62 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		4,451.66 DR
			1,980.40	260,916.75	4,451.66 DR
<u>CBA Transaction A/c 6788 (CBA10136788)</u>					
01/07/2020	Opening Balance				54,985.72 DR
30/06/2021	Transfer from xx48 TFR from Daily		40,000.00		94,985.72 DR
30/06/2021	Transfer from xx48 TFR from Daily		10,000.00		104,985.72 DR
			50,000.00		104,985.72 DR
<u>Distributions Receivable (61800)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU1)</u>					
30/06/2021	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Interim		910.71		910.71 DR
			910.71		910.71 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2021	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Interim		1,506.44		1,506.44 DR
			1,506.44		1,506.44 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU4)</u>					
30/06/2021	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Interim		200.39		200.39 DR
			200.39		200.39 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
30/06/2021	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Interim		27.74		27.74 DR
			27.74		27.74 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
30/06/2021	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Interim		627.07		627.07 DR
			627.07		627.07 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
30/06/2021	Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Interim		417.91		417.91 DR
			417.91		417.91 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2021	Distribution 7,088.5700 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		361.52		361.52 DR
			361.52		361.52 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
30/06/2021	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Interim		378.46		378.46 DR
			378.46		378.46 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 7,519.8600 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Interim		1,986.27		1,986.27 DR
			1,986.27		1,986.27 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
30/06/2021	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Interim		919.88		919.88 DR
			919.88		919.88 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Interim		312.08		312.08 DR
			312.08		312.08 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2021	Distribution 7,710.100000 Platinum International Fund (PLA0002AU) @ \$0.064061-Interim		493.92		493.92 DR
			493.92		493.92 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
30/06/2021	Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Interim		97.27		97.27 DR
			97.27		97.27 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU1)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [7049.700000 BFL0002AU Application Standard]	7,049.70	18,000.00		18,000.00 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 7,049.700000 Units on hand		414.52		18,414.52 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 7,049.700000 Units on hand		324.99		18,739.51 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 7,049.700000 Units on hand		640.12		19,379.63 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 7,049.700000 Units on hand			282.70	19,096.93 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 7,049.700000 Units on hand		1,053.23		20,150.16 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 7,049.700000 Units on hand		371.52		20,521.68 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 7,049.700000 Units on hand		790.97		21,312.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 7,049.700000 Units on hand			878.39	20,434.26 DR
		7,049.70	21,595.35	1,161.09	20,434.26 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [3471.420000 BNT0101AU Application Standard]	3,471.42	18,000.00		18,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 3,471.420000 Units on hand		760.94		18,760.94 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 3,471.420000 Units on hand			70.12	18,690.82 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 3,471.420000 Units on hand			615.48	18,075.34 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 3,471.420000 Units on hand			184.34	17,891.00 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 3,471.420000 Units on hand		1,569.43		19,460.43 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 3,471.420000 Units on hand			671.72	18,788.71 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 3,471.420000 Units on hand		1,491.33		20,280.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 3,471.420000 Units on hand			1,434.74	18,845.30 DR
		3,471.42	21,821.70	2,976.40	18,845.30 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU4)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [13185.000000 CRM0008AU Application Standard]	13,185.00	16,000.00		16,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 13,185.000000 Units on hand		239.96		16,239.96 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 13,185.000000 Units on hand			872.84	15,367.12 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 13,185.000000 Units on hand			386.32	14,980.80 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 13,185.000000 Units on hand		477.29		15,458.09 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 13,185.000000 Units on hand		410.06		15,868.15 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 13,185.000000 Units on hand		541.90		16,410.05 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 13,185.000000 Units on hand		853.07		17,263.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 13,185.000000 Units on hand			131.85	17,131.27 DR
		13,185.00	18,522.28	1,391.01	17,131.27 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [21558.060000 ETL0018AU Application Standard]	21,558.06	22,000.00		22,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 21,558.060000 Units on hand		99.17		22,099.17 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 21,558.060000 Units on hand			360.02	21,739.15 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 21,558.060000 Units on hand			183.25	21,555.90 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 21,558.060000 Units on hand			150.90	21,405.00 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 21,558.060000 Units on hand		30.18		21,435.18 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 21,558.060000 Units on hand		30.18		21,465.36 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 21,558.060000 Units on hand		38.80		21,504.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 21,558.060000 Units on hand			8.62	21,495.54 DR
		21,558.06	22,198.33	702.79	21,495.54 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [451.370000 FID0008AU Application Standard]	451.37	16,000.00		16,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 451.370000 Units on hand		234.79		16,234.79 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 451.370000 Units on hand			164.75	16,070.04 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 451.370000 Units on hand		358.79		16,428.83 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 451.370000 Units on hand		171.20		16,600.03 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 451.370000 Units on hand		843.84		17,443.87 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 451.370000 Units on hand		182.40		17,626.27 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 451.370000 Units on hand		483.87		18,110.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 451.370000 Units on hand			492.49	17,617.65 DR
		451.37	18,274.89	657.24	17,617.65 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [20823.470000 IOF0046AU Application Standard]	20,823.47	22,000.00		22,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 20,823.470000 Units on hand		24.98		22,024.98 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 20,823.470000 Units on hand			160.34	21,864.64 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 20,823.470000 Units on hand			541.41	21,323.23 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 20,823.470000 Units on hand			110.36	21,212.87 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 20,823.470000 Units on hand			39.57	21,173.30 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 20,823.470000 Units on hand		147.85		21,321.15 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 20,823.470000 Units on hand		33.32		21,354.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 20,823.470000 Units on hand			364.41	20,990.06 DR
		20,823.47	22,206.15	1,216.09	20,990.06 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [7088.570000 MGE0001AU Application Standard]	7,088.57	18,000.00		18,000.00 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 7,088.570000 Units on hand			780.45	17,219.55 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 7,088.570000 Units on hand		246.69		17,466.24 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 7,088.570000 Units on hand			404.05	17,062.19 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 7,088.570000 Units on hand		854.17		17,916.36 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 7,088.570000 Units on hand		692.55		18,608.91 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 7,088.570000 Units on hand			86.48	18,522.43 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 7,088.570000 Units on hand		757.06		19,279.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 7,088.570000 Units on hand			228.25	19,051.24 DR
		7,088.57	20,550.47	1,499.23	19,051.24 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [13965.400000 MGE0002AU Application Standard]	13,965.40	18,000.00		18,000.00 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 13,965.400000 Units on hand			356.11	17,643.89 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 13,965.400000 Units on hand			596.33	17,047.56 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 13,965.400000 Units on hand			60.05	16,987.51 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 13,965.400000 Units on hand		819.77		17,807.28 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 13,965.400000 Units on hand		548.84		18,356.12 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 13,965.400000 Units on hand		74.02		18,430.14 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 13,965.400000 Units on hand		275.12		18,705.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 13,965.400000 Units on hand			638.22	18,067.04 DR
		13,965.40	19,717.75	1,650.71	18,067.04 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [7519.860000 MIA0001AU Application Standard]	7,519.86	16,000.00		16,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 7,519.860000 Units on hand			84.22	15,915.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 7,519.860000 Units on hand			250.41	15,665.37 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 7,519.860000 Units on hand		63.92		15,729.29 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 7,519.860000 Units on hand		859.52		16,588.81 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 7,519.860000 Units on hand		670.77		17,259.58 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 7,519.860000 Units on hand		340.65		17,600.23 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 7,519.860000 Units on hand		437.66		18,037.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 7,519.860000 Units on hand			1,897.26	16,140.63 DR
		7,519.86	18,372.52	2,231.89	16,140.63 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [4230.340000 OPS0002AU Application Standard]	4,230.34	16,000.00		16,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 4,230.340000 Units on hand		227.58		16,227.58 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 4,230.340000 Units on hand			358.73	15,868.85 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 4,230.340000 Units on hand		273.28		16,142.13 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 4,230.340000 Units on hand		143.41		16,285.54 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 4,230.340000 Units on hand		783.04		17,068.58 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 4,230.340000 Units on hand			329.55	16,739.03 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 4,230.340000 Units on hand		717.89		17,456.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 4,230.340000 Units on hand			884.14	16,572.78 DR
		4,230.34	18,145.20	1,572.42	16,572.78 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [22380.470000 PER0260AU Application Standard]	22,380.47	22,000.00		22,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 22,380.470000 Units on hand		21.42		22,021.42 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 22,380.470000 Units on hand			188.24	21,833.18 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 22,380.470000 Units on hand		178.55		22,011.73 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 22,380.470000 Units on hand		34.64		22,046.37 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 22,380.470000 Units on hand			103.62	21,942.75 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 22,380.470000 Units on hand		36.91		21,979.66 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 22,380.470000 Units on hand		55.19		22,034.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 22,380.470000 Units on hand			305.50	21,729.35 DR
		22,380.47	22,326.71	597.36	21,729.35 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [7710.100000 PLA0002AU Application Standard]	7,710.10	16,000.00		16,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 7,710.100000 Units on hand			485.74	15,514.26 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 7,710.100000 Units on hand		85.59		15,599.85 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 7,710.100000 Units on hand		874.32		16,474.17 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 7,710.100000 Units on hand		387.82		16,861.99 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 7,710.100000 Units on hand			23.13	16,838.86 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 7,710.100000 Units on hand		391.67		17,230.53 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 7,710.100000 Units on hand			213.57	17,016.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 7,710.100000 Units on hand			399.38	16,617.58 DR
		7,710.10	17,739.40	1,121.82	16,617.58 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [18242.120000 SCH0028AU Application Standard]	18,242.12	22,000.00		22,000.00 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 18,242.120000 Units on hand		9.12		22,009.12 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 18,242.120000 Units on hand			131.35	21,877.77 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 18,242.120000 Units on hand			406.79	21,470.98 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 18,242.120000 Units on hand			67.50	21,403.48 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 18,242.120000 Units on hand			51.08	21,352.40 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 18,242.120000 Units on hand		156.88		21,509.28 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 18,242.120000 Units on hand		25.54		21,534.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 18,242.120000 Units on hand			43.78	21,491.04 DR
		18,242.12	22,191.54	700.50	21,491.04 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
04/12/2020	Desktop Order - Withdrawal - Trade [4705.510000 WHT8435AU Application Standard]	4,705.51	18,000.00		18,000.00 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 4,705.510000 Units on hand		71.04		18,071.04 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 4,705.510000 Units on hand		478.08		18,549.12 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 4,705.510000 Units on hand			91.29	18,457.83 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 4,705.510000 Units on hand			897.81	17,560.02 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 4,705.510000 Units on hand		1,646.93		19,206.95 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 4,705.510000 Units on hand			782.53	18,424.42 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 4,705.510000 Units on hand		1,933.03		20,357.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 4,705.510000 Units on hand		93.17		20,450.62 DR
		4,705.51	22,222.25	1,771.63	20,450.62 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,667.70 CR
18/05/2021	2020FY tax liability paid personally, \$10 shortfall coded to creditors		7,667.70		0.00 DR
30/06/2021	June 2021 PAYGI		1,916.00		1,916.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		344.43		2,260.43 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		100.93		2,361.36 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			9,658.80	7,297.44 CR
			10,029.06	9,658.80	7,297.44 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
18/05/2021	2020FY tax liability paid personally, \$10 shortfall coded to creditors			10.00	10.00 CR
30/06/2021	June 2021 PAYGI			1,916.00	1,926.00 CR
				1,926.00	1,926.00 CR
Total Debits:		790,310.90			
Total Credits:		790,310.90			