Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	<u>Capital G</u>	ains/(Losses) - Taxable				
<u>235/009</u> 15/10/2019 Narration:	776009	Edi Limited - Ordinary F Journal - Cash of 2,500.0000 unit(s) in	F ully Paid Downer Edi Limited - Ordinary	Fully Paid	1,729.07	(1,729.07)
<u>235/012</u> 07/08/2019 Narration:	776011	rance Group Limited - (Journal - Cash l of 500.0000 unit(s) in Q	Drdinary Fully Paid Obe Insurance Group Limited - (Ordinary Fully Paid	525.41	(525.41)
23/12/2019	776011	Journal - Cash	Qbe Insurance Group Limited		2,324.11	(2,849.52)
<u>235/014</u> 25/09/2019 Narration:	776013	t <mark>hs Group Limited - Orc</mark> Journal - Cash l of 694.0000 unit(s) in V	<mark>dinary Fully Paid</mark> Voolworths Group Limited - Or	dinary Fully Paid	1,298.40	(1,298.40)
<u>235/020</u> 29/01/2020 Narration:	782002	Journal - Cash	hess Depositary Interests 1:1 James Hardie Industries Plc - C	hess Depositary Intere	2,452.51 ests 1:1	(2,452.51)
<u>235/029</u> 16/03/2020 Narration:	776022	Journal - Cash	<mark>ia Cap Note 3-X0081746460</mark> Commonwealth Bank of Australi	5,744.75	+3.00% Perp Non-Cur	5,744.75 n Red T-
<u>235/035</u> 10/06/2020 Narration:	782007	Journal - Cash	- Exchange Traded Fund Unit hares S&p 500 Aud Hedged Ett		22.83 Fund Units Fully Paid	(22.83)
10/06/2020	782007	Journal - Cash	hares S&p 500 Aud Hedged Eth	557.88	-	535.05
<u>236</u>	<u>Capital G</u>	ains/(Losses) - Non Tax	able			
<u>236/009</u> 15/10/2019 Narration:	776009	Edi Limited - Ordinary F Journal - Cash of 2,500.0000 unit(s) in	F ully Paid Downer Edi Limited - Ordinary	Fully Paid	864.54	(864.54)
<u>236/012</u> 07/08/2019 Narration:	776011	rance Group Limited - (Journal - Cash	Drdinary Fully Paid Obe Insurance Group Limited - (Ordinary Fully Paid	262.71	(262.71)
23/12/2019	776011	Journal - Cash	Qbe Insurance Group Limited		1,162.05	(1,424.76)
236/014 25/09/2019 Narration:	776013	t <mark>hs Group Limited - Orc</mark> Journal - Cash l of 694.0000 unit(s) in V	dinary Fully Paid Voolworths Group Limited - Or	dinary Fully Paid	649.20	(649.20)
<u>236/020</u> 29/01/2020 Narration:	782002	Journal - Cash	hess Depositary Interests 1:1 James Hardie Industries Plc - C	hess Depositary Intere	1,226.25 ests 1:1	(1,226.25)
<u>238</u>	<u>Distributi</u>	ions Received				
<u>238/001</u> 14/10/2019	<u>Ishares S</u> 2	&p 500 Etf - Chess Deg Bank Statement	positary Interests 1:1 Ishs&p5	00	181.67	(181.67)

Printed: Tuesday 30 March, 2021 @ 09:13:18

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
08/01/2020	3	Bank Statement			250.38	(432.05)
15/04/2020	3	Bank Statement			219.78	(651.83)
30/06/2020	618	Journal - Cash			167.56	(819.39)
Narration	: T/up Ju	ane 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			144.10	(963.49)
Narration	: Foreign	n credit adjustment at 30/06/2020				
<u>238/003</u>	<u>James H</u>	Iardie Industries Plc - Chess Depos	itary Interests 1:1			
02/08/2019	1	Bank Statement			253.51	(253.51)
02/08/2019	300620	Closing Journal - Cash			63.38	(316.89)
Narration	: TFN cr	redit adjustment at 30/06/2020				
20/12/2019	3	Bank Statement			99.85	(416.74)
20/12/2019	300620	Closing Journal - Cash			24.96	(441.70)
Narration	: TFN cr	redit adjustment at 30/06/2020				
238/004	<u>Transur</u>	<u>ban Group - Fully Paid Ordinary/U</u>	Units Stapled Securiti	es		
09/08/2019	1	Bank Statement			20.00	(20.00)
	-	art of \$300			210.00	(220.00)
14/02/2020	2	Bank Statement			310.00	(330.00)
30/06/2020	23804	Journal - Cash			160.00	(490.00)
		ane 2020 distribution			17.14	(505.1.4)
30/06/2020 Narration	300620 .: Impute	Closing Journal - Cash d credit adjustment at 30/06/2020			17.14	(507.14)
	-	-				
<u>238/005</u>		nd - Fully Paid Ordinary/Units Stap	oled Securities			
28/02/2020	2	Bank Statement			337.50	(337.50)
30/06/2020	23805	Journal - Cash			265.00	(602.50)
	-	une 2020 distribution				
<u>238/006</u>		se Group - Fully Paid Ordinary/Uni	its Stapled Securities	1	00.77	(00.77)
16/09/2019	1 Dent of	Bank Statement			80.77	(80.77)
	Part of				255.00	(225 77)
17/03/2020 30/06/2020	3	Bank Statement			255.00	(335.77)
	61806	Journal - Cash			46.97	(382.74)
	300620	ane 2020 distribution Closing Journal - Cash			1 44	(20/ 10
30/06/2020 Narration		n credit adjustment at 30/06/2020			1.44	(384.18)
	e	-				
<u>238/007</u>		aster Income Trust - Ordinary Units	Fully Paid		77.00	(77.00)
08/08/2019	1	Bank Statement			77.00	(77.00)
09/09/2019	1	Bank Statement			78.00	(155.00)
08/10/2019	1	Bank Statement			79.00	(234.00)
08/11/2019	2	Bank Statement			88.00	(322.00)
09/12/2019	2	Bank Statement			82.00	(404.00)
09/01/2020	3	Bank Statement			79.00	(483.00)
10/02/2020	3	Bank Statement			105.00	(588.00)
		530 Ref 244231			05.00	(172.00)
09/03/2020	2	Bank Statement			85.00	(673.00)
09/04/2020	3	Bank Statement			86.00	(759.00)
08/05/2020	3	Bank Statement			89.00	(848.00)
09/06/2020	3	Bank Statement			79.00	(927.00)
30/06/2020	61807	Journal - Cash			87.00	(1,014.00)
		ane 2020 distribution				

238/008 Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020	61808	Journal - Cash			580.01	(580.01)
		ne 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			60.76	(640.77)
Narration:	: Foreign	n credit adjustment at 30/06/2020				
238/009	<u>Goodma</u>	<u>n Group - Fully Paid Ordinary/Units S</u>	Stapled Securities			
30/06/2020	23809	Journal - Cash			88.00	(88.00)
Narration:	: T/up 20	020 distribution				
<u>238/010</u>	<u>Ishares (</u>	Global 100 Etf - Exchange Traded Fund	<u>l Units Fully Paid</u>			
30/06/2020	238008	Journal - Cash			138.29	(138.29)
	-	ne 2020 distribution				
30/06/2020	300620	Closing Journal - Cash			23.48	(161.77)
Narration:	: Foreign	n credit adjustment at 30/06/2020				
<u>239</u>	<u>Dividend</u>	ls Received				
<u>239/001</u>	Amcor I	imited - Ordinary Fully Paid				
08/10/2019	1	Bank Statement			221.56	(221.56)
17/12/2019	2	Bank Statement			208.75	(430.31)
24/03/2020	3	Bank Statement			213.75	(644.06)
17/06/2020	3	Bank Statement			221.25	(865.31)
<u>239/003</u>	Australia	a and New Zealand Banking Group Lir	<u>nited</u>			
01/07/2019	1	Bank Statement			1,213.60	(1,213.60)
01/07/2019	300620	Closing Journal - Cash			520.11	(1,733.71)
	: Impute	d credit adjustment at 30/06/2020				
18/12/2019	2	Bank Statement			1,213.60	(2,947.31)
18/12/2019	300620	Closing Journal - Cash			364.08	(3,311.39)
Inarration:	. Inpute	d credit adjustment at 30/06/2020				
<u>239/004</u>	<u>Bhp Billi</u>	iton Limited - Ordinary Fully Paid				
25/09/2019	1	Bank Statement			1,080.17	(1,080.17)
25/09/2019	300620	Closing Journal - Cash			462.93	(1,543.10)
	-	d credit adjustment at 30/06/2020			044.22	(2 497 42)
24/03/2020 24/03/2020	3 300620	Bank Statement Closing Journal - Cash			944.33 404.71	(2,487.43) (2,892.14)
		d credit adjustment at 30/06/2020			404.71	(2,092.14)
<u>239/005</u> 14/10/2010	<u>viva Ene</u> 2	ergy Group Limited - Ordinary Fully Pa Bank Statement			168.00	(162.00)
14/10/2019 14/10/2019	2 300620	Closing Journal - Cash			72.00	(168.00) (240.00)
		d credit adjustment at 30/06/2020			72.00	(240.00)
15/04/2020	3	Bank Statement			208.00	(448.00)
15/04/2020	300620	Closing Journal - Cash			89.14	(537.14)
Narration	: Impute	d credit adjustment at 30/06/2020				
<u>239/006</u>	<u>Rio Tint</u>	<u>o Limited - Ordinary Fully Paid</u>				
19/09/2019	1	Bank Statement			922.74	(922.74)
19/09/2019	300620	Closing Journal - Cash			395.46	(1,318.20)
Narration:	: Impute	d credit adjustment at 30/06/2020				
16/04/2020	3	Bank Statement			1,049.22	(2,367.42)
16/04/2020	300620	Closing Journal - Cash			449.67	(2,817.09)
Narration:	: Impute	d credit adjustment at 30/06/2020				

Printed: Tuesday 30 March, 2021 @ 09:13:18

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
239/007	Common	wealth Bank of Australia Ordinary	Fully Paid			
26/09/2019	1	Bank Statement	<u>- unj - unu</u>		1,155.00	(1,155.00)
26/09/2019	300620	Closing Journal - Cash			495.00	(1,650.00)
		credit adjustment at 30/06/2020			195.00	(1,050.00)
31/03/2020	3	Bank Statement			1,000.00	(2,650.00)
31/03/2020	300620	Closing Journal - Cash			428.57	(3,078.57)
	Imputed	credit adjustment at 30/06/2020				
<u>239/008</u>	Common	wealth Bank of Australia Cap Note	<u>3-Bbsw+2.80% P</u>	erp Non-Cum Red '	<u>Г-12-24</u>	
16/09/2019	1	Bank Statement			180.88	(180.88)
16/09/2019	300620	Closing Journal - Cash			77.52	(258.40)
Narration:	Imputed	credit adjustment at 30/06/2020				
16/12/2019	2	Bank Statement			167.33	(425.73)
16/12/2019	300620	Closing Journal - Cash			71.71	(497.44)
Narration:	Imputed	credit adjustment at 30/06/2020				
16/03/2020	3	Bank Statement			161.23	(658.67)
16/03/2020	300620	Closing Journal - Cash			69.10	(727.77)
	-	credit adjustment at 30/06/2020				
15/06/2020	3	Bank Statement			149.68	(877.45)
15/06/2020	300620	Closing Journal - Cash			64.15	(941.60)
Narration:	Imputed	credit adjustment at 30/06/2020				
<u>239/009</u>	Downer E	<u> di Limited - Ordinary Fully Paid</u>				
02/10/2019	1	Bank Statement			350.00	(350.00)
02/10/2019	300620	Closing Journal - Cash			75.00	(425.00)
Narration:	Imputed	credit adjustment at 30/06/2020				
<u>239/010</u>	<u>Monadelr</u>	hous Group Limited - Ordinary Fully	<u> Paid</u>			
04/10/2019	1	Bank Statement			138.00	(138.00)
04/10/2019	300620	Closing Journal - Cash			59.14	(197.14)
		credit adjustment at 30/06/2020				
27/03/2020	3	Bank Statement			132.00	(329.14)
27/03/2020	300620	Closing Journal - Cash			56.57	(385.71)
Narration:	Imputed	credit adjustment at 30/06/2020				
<u>239/011</u>	<u>Qbe Insu</u>	rance Group Limited - Ordinary Fully	<u>y Paid</u>			
04/10/2019	1	Bank Statement			375.00	(375.00)
04/10/2019 Narration:	300620 Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			96.43	(471.43)
	•	-				
<u>239/012</u>		orporation Limited Ordinary Fully	<u>Paid</u>		c 10 00	(640.00)
26/09/2019	1	Bank Statement			640.00	(640.00)
26/09/2019	300620	Closing Journal - Cash			274.29	(914.29)
	-	credit adjustment at 30/06/2020			610.00	(1 = = 1 = 0)
27/03/2020	3	Bank Statement			640.00	(1,554.29)
27/03/2020 Narration:	300620 Imputed	Closing Journal - Cash credit adjustment at 30/06/2020			274.29	(1,828.58)
239/013	-	ths Group Limited - Ordinary Fully P	aid			
30/09/2019	<u>vvooiwor</u> 1	Bank Statement	aiu		395.58	(395.58
30/09/2019	300620	Closing Journal - Cash			169.53	(565.11)
		credit adjustment at 30/06/2020			107.55	(505.11)
i an anon.	mpattu	crean augustinent at 50/00/2020				

239/014 Australia and New Zealand Banking Group Limited - X0081746460

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019	190	Bank Statement			1,800.00	(1,800.00)
01/07/2019	300620	Closing Journal - Cash			771.43	(2,571.43)
		l credit adjustment at 30/06/2020				
18/12/2019	191	Bank Statement			1,800.00	(4,371.43)
18/12/2019	300620	Closing Journal - Cash			540.00	(4,911.43)
Narration	: Imputed	l credit adjustment at 30/06/2020				
<u>239/015</u>	<u>Csl Limi</u>	<u>ted - X0081746460</u>				
11/10/2019	191	Bank Statement			727.27	(727.27)
09/04/2020	192	Bank Statement			735.64	(1,462.91)
<u>239/016</u>	<u>Cochlear</u>	Limited - X0081746460				
14/10/2019	191	Bank Statement			525.00	(525.00)
14/10/2019	300620	Closing Journal - Cash			225.00	(750.00)
	-	l credit adjustment at 30/06/2020				
17/04/2020	192	Bank Statement			480.00	(1,230.00)
17/04/2020	300620	Closing Journal - Cash			205.71	(1,435.71)
Narration	: Imputed	l credit adjustment at 30/06/2020				
<u>239/017</u>	<u>Antipode</u>	<u>s Global Investment Company Ltd - C</u>	Ordinary Fully Paid	l		
14/10/2019	2	Bank Statement			550.00	(550.00)
14/10/2019	300620	Closing Journal - Cash			117.86	(667.86)
	-	l credit adjustment at 30/06/2020			140.00	(1 107 90)
27/03/2020 27/03/2020	3 300620	Bank Statement Closing Journal - Cash			440.00 94.29	(1,107.86)
		l credit adjustment at 30/06/2020			94.29	(1,202.15)
239/018	-	Banking Corporation - Ordinary Ful	ly Doid			
20/12/2019	2	Bank Statement			440.00	(440.00)
20/12/2019	2 300620	Closing Journal - Cash			188.57	(628.57)
		l credit adjustment at 30/06/2020			100007	(020107)
239/019	Seven Gr	oup Holdings Limited - Ordinary Ful	lv Paid			
11/10/2019	1	Bank Statement			157.50	(157.50)
11/10/2019	300620	Closing Journal - Cash			67.50	(225.00)
		l credit adjustment at 30/06/2020				(
20/04/2020	3	Bank Statement			157.50	(382.50)
20/04/2020	300620	Closing Journal - Cash			67.50	(450.00)
Narration	: Imputed	l credit adjustment at 30/06/2020				
<u>239/020</u>	<u>Telstra C</u>	Corporation Limited X0081746460				
26/09/2019	190	Bank Statement			560.00	(560.00)
Narration	: Internet	transfer credit from 44551770				
26/09/2019	300620	Closing Journal - Cash			240.00	(800.00)
	-	l credit adjustment at 30/06/2020				
27/03/2020	191	Bank Statement			560.00	(1,360.00)
27/03/2020 Narration	300620 : Imputed	Closing Journal - Cash l credit adjustment at 30/06/2020			240.00	(1,600.00)
	-	-	16460			
<u>239/021</u> 26/09/2019	<u>Common</u> 190	wealth Bank of Australia X008174 Bank Statement	<u>10400</u>		388.08	(388.08)
Narration		transfer credit from 44551770			300.00	(300.00)
26/09/2019	300620	Closing Journal - Cash			166.32	(554.40)
		l credit adjustment at 30/06/2020			100.02	(55 11 10)
31/03/2020	191	Bank Statement			336.00	(890.40)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
31/03/2020	300620	Closing Journal - Cash			144.00	(1,034.40)
Narration:	: Imputed	d credit adjustment at 30/06/2020				
239/022	<u>Commor</u>	wealth Bank of Australia Cap Note 3	3-X0081746460			
16/03/2020	191	Bank Statement			459.40	(459.40
16/03/2020	300620	Closing Journal - Cash			196.89	(656.29
Narration	: Imputed	d credit adjustment at 30/06/2020				
239/023	Woodsid	<u>e Petroleum Ltd - Ordinary Fully Paid</u>				
20/09/2019	1	Bank Statement			266.19	(266.19
20/09/2019	300620	Closing Journal - Cash			114.08	(380.27
Narration:	: Imputed	d credit adjustment at 30/06/2020				
20/03/2020	3	Bank Statement			415.66	(795.93
20/03/2020	300620	Closing Journal - Cash			178.14	(974.07
Narration:	: Imputed	d credit adjustment at 30/06/2020				
239/024	<u>Whiteha</u>	ven Coal Limited - Ordinary Fully Paid				
06/03/2020	2	Bank Statement			60.00	(60.00)
239/028	Csl Limi	ted - Ordinary Fully Paid				
09/04/2020	3	Bank Statement			29.43	(29.43)
<u>242</u>	Employe	r Contributions - Concessional				
		N 111				
<u>242/001</u>		David James			1.045.00	(1.045.00
30/01/2020	191 . Dert of 9	Bank Statement			1,045.00	(1,045.00
Narration:					22.055.00	(25,000,00
21/04/2020 Narration:	192 : Direct c	Bank Statement redit - Precision CH - part of \$47910			23,955.00	(25,000.00
		· · · · · · · · · · · · · · · · · · ·				
242/002 30/01/2020	<u>Kanden,</u> 191	Tracy Lee Bank Statement			1,045.00	(1,045.00
Narration:					1,045.00	(1,045.00
	. Faitors 192	Bank Statement			23,955.00	(25,000.00
		redit - Precision CH - part of \$47910			23,935.00	(23,000.00
<u>250</u>	Interest]	Received				
250/001	Cochot	Donk Magguoria 197517 066195001				
<u>250/001</u> 31/07/2019	<u>Casn at</u> 1	Bank - Macquarie 182512 966185001 Bank Statement			57.45	(57.45
30/08/2019	1	Bank Statement			44.46	(101.91
30/08/2019	1	Bank Statement			43.73	(101.91)
31/10/2019	2	Bank Statement			34.77	(145.04
29/11/2019	2	Bank Statement			3.19	(183.60
31/12/2019	3	Bank Statement			3.92	(185.60
31/01/2020	3	Bank Statement			4.66	(187.32)
28/02/2020	2					
28/02/2020 31/03/2020	2 3	Bank Statement Bank Statement			10.03 12.59	(202.21 (214.80
30/04/2020	3	Bank Statement			12.39	(214.80)
29/05/2020	3	Bank Statement			10.70	(228.20)
30/06/2020	3	Bank Statement			7.14	(238.90) (246.04
						<u>,</u>
250/002 28/07/2010		Bank - Suncorp 1602507907			16 00	(1000
28/07/2019	190 100	Bank Statement			46.09	(46.09
28/08/2019	190	Bank Statement			42.61	(88.70

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
28/09/2019	190	Bank Statement			42.35	(131.05)
28/10/2019	191	Bank Statement			33.68	(164.73)
28/11/2019	191	Bank Statement			49.77	(214.50)
28/12/2019	191	Bank Statement			42.23	(256.73)
28/01/2020	191	Bank Statement			44.19	(300.92)
28/02/2020	191	Bank Statement			45.03	(345.95)
28/03/2020	191	Bank Statement			24.61	(370.56)
28/04/2020	192	Bank Statement			1.02	(371.58)
28/05/2020	192	Bank Statement			4.33	(375.91)
28/06/2020	192	Bank Statement			4.48	(380.39)
<u>250/003</u>	<u>Cash at</u>	<u>t Bank - Suncorp 484-799 0445511</u>	<u>770</u>			
03/10/2019	190	Bank Statement			0.03	(0.03)
03/04/2020	191	Bank Statement			0.07	(0.10)
<u>265</u>	Other I	ncome				
<u>265/001</u>	<u>Rebate</u>	of adviser commission				
02/07/2019	1	Bank Statement			15.50	(15.50)
02/08/2019	1	Bank Statement			15.36	(30.86)
03/09/2019	1	Bank Statement			12.34	(43.20)
02/10/2019	1	Bank Statement			12.14	(55.34)
04/11/2019	2	Bank Statement			12.84	(68.18)
03/12/2019	2	Bank Statement			1.23	(69.41)
03/01/2020	3	Bank Statement			1.29	(70.70)
04/02/2020	3	Bank Statement			1.56	(72.26)
03/03/2020	2	Bank Statement			3.37	(75.63)
02/04/2020	3	Bank Statement			7.95	(83.58)
04/05/2020	3	Bank Statement			13.46	(97.04)
02/06/2020	3	Bank Statement			10.78	(107.82)
<u>285</u>	<u>Transfe</u>	ers In - Preserved/Taxable				
<u>285/001</u>	Randell	l, David James				
05/11/2019	501285	Journal - Cash			2,185.37	(2,185.37)
		Sum Rollin - Taxable - Preserved			2,105.57	(2,105.57)
<u>285/002</u>	Randell	<u>l, Tracy Lee</u>				
02/09/2019	502285	Journal - Cash			973.91	(973.91)
		Sum Rollin - Taxable - Preserved			715.71	() (0.01)
02/09/2019	502285	Journal - Cash			289.31	(1,263.22)
		Sum Rollin - Taxable - Preserved			207.51	(1,203.22)
<u>286</u>	<u>Transfe</u>	ers In - Preserved/Tax Free				
<u>286/001</u>	Randell	l <u>, David James</u>				
05/11/2019	501286	Journal - Cash			134.49	(124.40)
		Sum Rollin - Tax Free - Preserved			134.49	(134.49)
<u>286/002</u>	-	l, Tracy Lee				
02/09/2019	502286	Journal - Cash			318.51	(318.51)
	n: Lump	Sum Rollin - Tax Free - Preserved				
02/09/2019	502286	Journal - Cash			34.89	(353.40)
Narration	n: Lump	Sum Rollin - Tax Free - Preserved				

Date	Ref	Туре	Units Debits	Credits	Balance
			\$	\$	\$
<u>301</u>	Accounta	ncy Fees			
30/03/2020	191	Bank Statement	2,860.00		2,860.00
	ATO par		_,		_,
<u>304</u>	ATO Supe	ervisory Levy			
30/03/2020	3	Bank Statement	259.00		259.00
Narration:	ATO par	t of \$7378.82			
<u>307</u>	<u>Auditor's</u>	Remuneration			
30/03/2020	191	Bank Statement	330.00		330.00
Narration:	ATO par	t of \$3190			
<u>315</u>	Bank Cha	arges			
03/07/2019	190	Bank Statement	4.50		4.5
		keeping fee			
03/07/2019	190	Bank Statement		4.50	
		keeping fee waiver	1.50		
03/08/2019	190	Bank Statement	4.50		4.5
Narration: 03/08/2019	190	keeping fee Bank Statement		4.50	
		keeping fee waiver		4.50	
03/09/2019	190	Bank Statement	4.50		4.5
03/09/2019	190	Bank Statement	1.50	4.50	1.0
03/10/2019	190	Bank Statement	4.50		4.5
03/10/2019	190	Bank Statement		4.50	
03/11/2019	191	Bank Statement	4.50		4.5
03/11/2019	191	Bank Statement		4.50	
03/12/2019	191	Bank Statement	4.50		4.5
03/12/2019	191	Bank Statement		4.50	
03/01/2020	191	Bank Statement	4.50	4.50	4.5
03/01/2020 03/02/2020	191 191	Bank Statement Bank Statement	4.50	4.50	4.5
03/02/2020	191 191	Bank Statement	4.50	4.50	4.3
03/02/2020	191	Bank Statement	4.50	4.50	4.5
03/03/2020	191	Bank Statement	1.50	4.50	1.5
<u>330</u> 30/06/2020	<u>Decrease</u> 300620	<u>in Market Value of Investments</u> Closing Journal - Non	5,040.00		5,040.0
Narration:		orporation Limited X0081746460 (776/020			5,010.0
30/06/2020	300620	Closing Journal - Non	982.50		6,022.5
Narration:	Seven G	roup Holdings Limited - Ordinary Fully Paid	(776/019)		,
30/06/2020	300620	Closing Journal - Non	5,725.50		11,748.0
	Westpac	Banking Corporation - Ordinary Fully Paid	(776/018)		
30/06/2020	300620	Closing Journal - Non	220.00		11,968.0
	-	es Global Investment Company Ltd - Ordina			1
30/06/2020	300620	Closing Journal - Non	5,373.00		17,341.0
		Limited - X0081746460 (776/016)		26,000,00	(19 650 00
30/06/2020 Narration:	300620	Closing Journal - Non ed - X0081746460 (776/015)		36,000.00	(18,659.00
30/06/2020	300620	Closing Journal - Non	21,532.50		2,873.5
		and New Zealand Banking Group Limited -			2,013.3
30/06/2020	300620	Closing Journal - Non		1,129.83	1,743.6
		rths Group Limited - Ordinary Fully Paid (77	(6/013)	-,	
30/06/2020	300620	Closing Journal - Non	5,760.00		7,503.6

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: Telstra	Corporation Limited Ordinary	Fully Paid (776/012)			
30/06/2020	300620	Closing Journal - Non		2,051.48		9,555.15
	~	urance Group Limited - Ordinary	7 Fully Paid (776/011)			
30/06/2020	300620	Closing Journal - Non		4,794.00		14,349.15
		elphous Group Limited - Ordinar	y Fully Paid (776/010)			
30/06/2020	300620	Closing Journal - Non		563.51		14,912.66
		Edi Limited - Ordinary Fully Pai	d (776/009)	250 75		15 070 41
30/06/2020	300620	Closing Journal - Non	N. (. 2 Dl 2 000/ D	359.75	12 24 (77(000)	15,272.41
Narration 30/06/2020	: Commo 300620	onwealth Bank of Australia Cap Closing Journal - Non	Note 3-Bbsw+2.80% Per	p Non-Cum Red 1- 6,680.00	12-24 (776/008)	21,952.41
		onwealth Bank of Australia Ord	inary Fully Paid (776/007			21,932.41
30/06/2020	300620	Closing Journal - Non		313.75		22,266.16
		to Limited - Ordinary Fully Paid	(776/006)	515.75		22,200.10
30/06/2020	300620	Closing Journal - Non	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,320.00		24,586.16
		nergy Group Limited - Ordinary F	ully Paid (776/005)	_,		,
30/06/2020	300620	Closing Journal - Non		5,073.00		29,659.16
Narration	: Bhp Bil	liton Limited - Ordinary Fully Pa	id (776/004)			
30/06/2020	300620	Closing Journal - Non		14,517.69		44,176.85
Narration	: Australi	ia and New Zealand Banking Gro	oup Limited (776/003)			
30/06/2020	300620	Closing Journal - Non		2,137.50		46,314.35
Narration	: Amcor	Limited - Ordinary Fully Paid (77	6/001)			
30/06/2020	300620	Closing Journal - Non			3,086.52	43,227.83
		arie Group Limited - Ordinary Fu	lly Paid (776/025)			
30/06/2020	300620	Closing Journal - Non			2,191.55	41,036.28
		S&p 500 Aud Hedged Etf - Excl	nange Traded Fund Units	Fully Paid (782/00		
30/06/2020	300620	Closing Journal - Non			985.94	40,050.34
		ase Group - Fully Paid Ordinary/	Units Stapled Securities (7			12 100 21
30/06/2020	300620	Closing Journal - Non	: to Fuller Daid (792/006)	2,350.00		42,400.34
Narration 30/06/2020	300620	aster Income Trust - Ordinary U	nits Fully Paid (782/006)		1,133.05	41 267 20
		Closing Journal - Non mers Limited - Ordinary Fully Pa	d (776/026)		1,155.05	41,267.29
30/06/2020	300620	Closing Journal - Non	iu (770/020)		3,825.55	37,441.74
		ue Metals Group Ltd - Ordinary	Fully Paid (776/027)		5,025.55	57,771.77
30/06/2020	300620	Closing Journal - Non	uny 1 uld (770/027)		7,498.56	29,943.18
		oup Limited - X0081746460 (776/	030)		7,190.50	29,915.10
30/06/2020	300620	Closing Journal - Non		216.20		30,159.38
		oldings Limited - Ordinary Fully I	Paid (776/029)			,
30/06/2020	300620	Closing Journal - Non	. ,	2,150.00		32,309.38
Narration	: Stockla	nd - Fully Paid Ordinary/Units S	tapled Securities (782/004	!)		
30/06/2020	300620	Closing Journal - Non			2,535.00	29,774.38
Narration	: Ishares	S&p 500 Etf - Chess Depositary	Interests 1:1 Ishs&p500 ((782/001)		
30/06/2020	300620	Closing Journal - Non		304.05		30,078.43
Narration		nited - Ordinary Fully Paid (776/02	28)			
30/06/2020	300620	Closing Journal - Non		610.00		30,688.43
		ban Group - Fully Paid Ordinary	/Units Stapled Securities	(782/003)		
30/06/2020	300620	Closing Journal - Non		(2.2.2)	5,179.82	25,508.61
		Hardie Industries Plc - Chess Dep	positary Interests 1:1 (782			20 221 0 4
30/06/2020	300620	Closing Journal - Non	$1 \mathbf{D} \cdot 1 (\mathbf{n} \mathbf{n} \mathbf{c}) (\mathbf{n} \mathbf{c} \mathbf{A})$	4,712.45		30,221.06
		aven Coal Limited - Ordinary Fu	lly Paid (776/024)			26 200 71
30/06/2020	300620	Closing Journal - Non	$- D_{2} = 1 (776/000)$	6,069.65		36,290.71
		de Petroleum Ltd - Ordinary Ful	iy Paid (776/023)		117 55	0617016
30/06/2020 Nerrotion	300620	Closing Journal - Non	d Fund Unite Fully Deid (782/000)	117.55	36,173.16
Narration 30/06/2020	: Isnares 300620	Global 100 Etf - Exchange Trade	a runa onnis runy Pala (102/009)	1 805 55	34,277.61
		Closing Journal - Non an Group - Fully Paid Ordinary/I	Inite Stanlad Securities (7	82/008)	1,895.55	34,277.01
inarration	. Joouili	an Oroup - Fully Faid Orullary/0	Jinto Stapieu Securities (7	02/000)		

375 Investme 375/016 Wilsons 16/07/2019 1 Narration: Manage 16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 15/01/2020 3 15/01/2020 3 15/01/2020 3 15/01/2020 3 15/01/2020 3 16/04/2020 3 17/03/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020	Bank Statement ement fee Bank Statement	\$ 563.11 1) 690.81 69.08 707.05 70.71	\$	
Narration: Common 375 Investme 375 Wilsons 16/07/2019 1 Narration: Manage 16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020	nwealth Bank of Australia X0081746460 (776/02 nt Expenses Portolio Bank Statement ement fee Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement	1) 690.81 69.08 707.05		34,840.72 690.81
375 Investme 375/016 Wilsons 16/07/2019 1 Narration: Manage 16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020	ent Expenses Portolio Bank Statement ement fee Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement	690.81 69.08 707.05		690.81
375/016 Wilsons 16/07/2019 1 Narration: Manage 16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 3 1703/2020 3 16/06/2020 3 16/06/2020 3	Portolio Bank Statement ement fee Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement	69.08 707.05		690.81
16/07/2019 1 Narration: Manage 16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 2 15/10/2019 2 18/11/2019 2 17/12/2019 2 17/12/2019 2 15/01/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020	Bank Statement ement fee Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement	69.08 707.05		690.81
Narration: Manage 16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 </td <td>ement fee Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement</td> <td>69.08 707.05</td> <td></td> <td>690.81</td>	ement fee Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement	69.08 707.05		690.81
16/07/2019 1 Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 15/01/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement Management fees Bank Statement Bank Statement Bank Statement Bank Statement	707.05		
Narration: Gst on 1 16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 15/01/2020 3 14/02/2020 2 14/02/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Management fees Bank Statement Bank Statement Bank Statement Bank Statement	707.05		
16/08/2019 1 16/08/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 <td>Bank Statement Bank Statement Bank Statement Bank Statement</td> <td></td> <td></td> <td>759.89</td>	Bank Statement Bank Statement Bank Statement Bank Statement			759.89
16/08/2019 1 16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 16/04/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 <td>Bank Statement Bank Statement Bank Statement</td> <td></td> <td></td> <td>1,466.94</td>	Bank Statement Bank Statement Bank Statement			1,466.94
16/09/2019 1 16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 15/01/2020 2 14/02/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 17/03/2020 3 16/06/2020 3 16/06/2020 3 <td>Bank Statement Bank Statement</td> <td>/0./1</td> <td></td> <td>1,400.94</td>	Bank Statement Bank Statement	/0./1		1,400.94
16/09/2019 1 15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 15/01/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	687.13		2,224.78
15/10/2019 2 15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620		68.71		2,293.49
15/10/2019 2 18/11/2019 2 18/11/2019 2 17/12/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 10/06/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620		702.45		2,995.94
18/11/2019 2 18/11/2019 2 17/12/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	70.24		3,066.18
18/11/2019 2 17/12/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	597.84		3,664.02
17/12/2019 2 17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	59.78		3,723.80
17/12/2019 2 15/01/2020 3 15/01/2020 3 14/02/2020 2 14/02/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	620.28		4,344.08
15/01/2020 3 15/01/2020 3 14/02/2020 2 14/02/2020 2 14/02/2020 2 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 3 16/06/2020 3 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	62.03		4,406.11
14/02/2020 2 14/02/2020 2 17/03/2020 3 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	615.17		5,021.28
14/02/2020 2 17/03/2020 3 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	61.52		5,082.80
17/03/2020 3 17/03/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	633.35		5,716.15
17/03/2020 3 16/04/2020 3 16/04/2020 3 16/04/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	63.34		5,779.49
16/04/2020 3 16/04/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	560.64		6,340.13
16/04/2020 3 15/05/2020 3 15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	56.06		6,396.19
15/05/2020 3 15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	504.95		6,901.14
15/05/2020 3 16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	50.50		6,951.64
16/06/2020 3 16/06/2020 5 379 Interest I 12/03/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	568.25		7,519.89
16/06/2020 5 379 Interest I 12/03/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	56.83		7,576.72
379 Interest I 12/03/2020 3 485 Income I 30/06/2020 300620 Narration: Income 490 Profit/Lc 30/06/2020 300620	Bank Statement	64.72		7,641.44
12/03/2020 3 485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Le 30/06/2020 300620	Bank Statement	647.19		8,288.63
485 Income T 30/06/2020 300620 Narration: Income 490 Profit/Lo 30/06/2020 300620	Paid			
30/06/2020 300620 Narration: Income 490 Profit/Lo 30/06/2020 300620	Bank Statement	3.59		3.59
Narration: Income 490 Profit/Lo 30/06/2020 300620	'ax Expense			
490 Profit/Lo 30/06/2020 300620	Closing Journal - Tax - Tax Expense entry at 30/06/2020	11,308.35		11,308.35
30/06/2020 300620	bss Allocation Account			
	Closing Journal - Cash		3,808.35	(3,808.35)
Narration Allocati	ion of tax on profit at 30/06/2020		3,000.35	(3,000.55)
30/06/2020 300620	Closing Journal - Cash		2,265.56	(6,073.91)
Narration: Allocati	on of profit at 30/06/2020			
30/06/2020 300620	Closing Journal - Cash	3,936.48		(2,137.43)
Narration: Transfe	rs in from other funds allocation at 30/06/2020			
30/06/2020 300620 Narration: Contrib	Closing Journal - Cash utions and tax allocation at 30/06/2020	42,500.00		40,362.57
	of Investments Proceeds Account			
07/08/2019 1	Bank Statement		6,190.25	(6,190.25)
Narration: Sell 500			0,170.40	(0,170.23)
07/08/2019 776011		6.190.25		
Narration: Disposa				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
25/09/2019	1	Bank Statement			26,139.05	(26,139.05
	: Sell 694					(,,
25/09/2019	776013	Journal - Cash		26,139.05		
Narration	: Disposal	of 694.0000 unit(s) in Woolv	vorths Group Limited - Ord	inary Fully Paid		
5/10/2019	2	Bank Statement			19,892.55	(19,892.55
Narration	: Sell 2500	DOW				
15/10/2019	776009	Journal - Cash		19,892.55		
	: Disposal	of 2,500.0000 unit(s) in Dow	ner Edi Limited - Ordinary I	Fully Paid		
23/12/2019	3	Bank Statement			19,692.55	(19,692.55)
	: Sell 1500	•				
23/12/2019	776011	Journal - Cash		19,692.55		
		of 1,500.0000 unit(s) in Qbe	Insurance Group Limited -	Ordinary Fully Paid	10.000 50	(10.000 = 50)
29/01/2020	3	Bank Statement			10,993.58	(10,993.58)
	: Sell 3850			10.002.50		
29/01/2020	782002	Journal - Cash		10,993.58		
	-	of 350.0000 unit(s) in James	Hardie Industries Plc - Che	ess Depositary Inter		(11.055.05
16/03/2020	191	Bank Statement			44,255.25	(44,255.25)
		CBA Cap Notes - part of \$280	.88	1105505		
16/03/2020	776022	Journal - Cash		44,255.25		
		of 500.0000 unit(s) in Comm	onwealth Bank of Australia	Cap Note 3-Bbsw		
10/06/2020	3 С-11 25 П	Bank Statement			13,256.70	(13,256.70)
10/06/2020	: Sell 35 IH 782007			3,787.63		(0.460.07
		Journal - Cash of 10.0000 unit(s) in Ishares	Skp 500 And Hadred Eff	,	Fund Unite Fully De	(9,469.07
0/06/2020	782007	Journal - Cash	S&p 500 Aud Heuged Eu -	9.469.07	rund Onnis Fully Fa	0.00
		of 25.0000 unit(s) in Ishares	S&p 500 Aud Hedged Etf	- ,	Fund Units Fully Pa	
	·>P ->					
<u>492</u>	ETP Clea	ring Account				
02/09/2019	190	Bank Statement			1,292.42	(1,292.42)
		t of \$1616.62 - Tracy rollover	of unclaimed super			
02/09/2019	190	Bank Statement			324.20	(1,616.62)
		t of \$1616.62 - Tracy rollove	of unclaimed super			
02/09/2019	502	Journal - Cash		1,292.42		(324.20)
	-	m Rollin - Randell, Tracy Lee	- 502			
02/09/2019	502	Journal - Cash		324.20		
	-	m Rollin - Randell, Tracy Lee	- 502			
)5/11/2019	191	Bank Statement				
					2,319.86	(2,319.86
Narration		lover David unclaimed super			2,319.86	(2,319.86
Narration)5/11/2019	501	lover David unclaimed super Journal - Cash		2,319.86	2,319.86	(2,319.86
Narration)5/11/2019	501	lover David unclaimed super	nes - 501	2,319.86	2,319.86	(2,319.86)
Narration 05/11/2019 Narration	501 : Lump Su	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan	nes - 501	2,319.86	2,319.86	(2,319.86)
Narration 05/11/2019 Narration <u>500</u>	501 : Lump Su	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u>	nes - 501	2,319.86	2,319.86	
Narration 05/11/2019 Narration	501 : Lump Su	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan	nes - 501	2,319.86	2,319.86	(2,319.86)
Narration 05/11/2019 Narration 5 <u>00</u> 01/07/2019	501 : Lump Su Profit/(Lo	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u>	nes - 501	2,319.86	2,319.86	
Narration 05/11/2019 Narration 5 <u>00</u> 01/07/2019 5 <u>01</u>	501 : Lump Su Profit/(Lo <u>Randell, I</u>	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation)		2,319.86	2,319.86	
Narration 05/11/2019 Narration 5 <u>00</u> 01/07/2019 5 <u>01</u> 5 <u>01/001</u>	501 : Lump Su Profit/(Lo <u>Randell, I</u>	lover David unclaimed super Journal - Cash im Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable		2,319.86	2,319.86	0.00
Narration 05/11/2019 Narration 5 <u>00</u> 01/07/2019 5 <u>01</u> 5 <u>01/001</u> 01/07/2019	501 : Lump Su Profit/(Lo Randell, I Opening I	lover David unclaimed super Journal - Cash im Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable Opening Balance		2,319.86		0.00
Narration 05/11/2019 Narration 500 01/07/2019 501 501/001 01/07/2019 01/07/2019	501 : Lump Su Profit/(Lo Randell, I Opening I 010719	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash		2,319.86	2,319.86 73,079.42	0.00
Narration 05/11/2019 Narration 500 01/07/2019 501 501/001 01/07/2019 01/07/2019	501 : Lump Su Profit/(Lo Randell, I Opening I 010719	lover David unclaimed super Journal - Cash im Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable Opening Balance		2,319.86		0.00
Narration 05/11/2019 Narration 500 01/07/2019 501 501/001 01/07/2019 01/07/2019 Narration	501 : Lump Su Profit/(Lo Randell, I Opening I 010719 : Fund led	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash	2019	2,319.86		0.00
Narration 05/11/2019 Narration 5 <u>00</u> 01/07/2019 5 <u>01/001</u> 01/07/2019 01/07/2019 Narration 5 <u>01/002</u>	501 : Lump Su Profit/(Lo Randell, I Opening I 010719 : Fund led	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash ger balance forward at 01/07/	2019	2,319.86		0.00 (353,487.66 (426,567.08)
Narration 05/11/2019 Narration 500 01/07/2019 501 501/001 01/07/2019 01/07/2019	501 : Lump Su Profit/(Lo Randell, I Opening I 010719 : Fund led	lover David unclaimed super Journal - Cash m Rollin - Randell, David Jan <u>ss) carried forward</u> Opening Balance David James (Accumulation) Balance - Preserved/Taxable Opening Balance Journal - Cash ger balance forward at 01/07/ Balance - Preserved/Tax Fre	2019	2,319.86		0.00

Date R	lef Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>501/011 E</u>	Employer Contributions - Concessional				
01/07/2019	Opening Balance				(25,000.00)
	10719 Journal - Cash		25,000.00		0.00
	Fund ledger balance forward at 01/07/2019		- ,		
	00620 Closing Journal - Cash			1,045.00	(1,045.00)
	Account allocation at year end at 30/06/2020			22.055.00	(25 000 00)
	00620 Closing Journal - Cash Account allocation at year end at 30/06/2020			23,955.00	(25,000.00)
<u>501/016 N</u>	Aember/Personal Contributions - Preserved				
01/07/2019	Opening Balance				(2,375.01)
	10719 Journal - Cash		2,375.01		(2,375.01)
	Fund ledger balance forward at 01/07/2019		_,		
<u>501/021</u> <u>T</u>	<u> Transfers In - Preserved/Taxable</u>				
01/07/2019	Opening Balance				(4,178.00)
	10719 Journal - Cash		4,178.00		0.00
	Fund ledger balance forward at 01/07/2019			2 40 5 25	
	00620 Closing Journal - Cash Account allocation at year end at 30/06/2020			2,185.37	(2,185.37)
<u>501/022</u> <u>1</u>	Transfers In - Preserved/Tax Free				
	00620 Closing Journal - Cash			134.49	(134.49)
	Account allocation at year end at 30/06/2020			10 11 19	(15 11 17)
<u>501/031</u> S	hare of Profit/(Loss) - Preserved/Taxable				
01/07/2019	Opening Balance				(52,213.85)
	10719 Journal - Cash		52,213.85		
	Fund ledger balance forward at 01/07/2019		1 207 05		1 207 05
	00620 Closing Journal - Cash Members profit allocation at 30/06/2020		1,207.05		1,207.05
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2019	Opening Balance				3,750.00
	10719 Journal - Cash			3,750.00	5,750.00
	Fund ledger balance forward at 01/07/2019			,	
	00620 Closing Journal - Cash		156.75		156.75
	Account allocation at year end at 30/06/2020		2 502 25		2 7 50 00
	00620Closing Journal - CashAccount allocation at year end at 30/06/2020		3,593.25		3,750.00
<u>501/053</u> <u>I</u>	ncome Tax - Preserved/Taxable				
01/07/2019	Opening Balance				4,562.43
	10719 Journal - Cash			4,562.43	<i>y</i>
Narration:	Fund ledger balance forward at 01/07/2019				
	00620 Closing Journal - Cash		2,029.02		2,029.02
Narration:	Members profits tax allocation at 30/06/2020				
<u>502</u> <u>R</u>	Randell, Tracy Lee (Accumulation)				
	Dening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(308,672.18)
	10719 Journal - Cash			62,974.17	(371,646.35)
Narration:	Fund ledger balance forward at 01/07/2019				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
502/002	On online	Delense Dusserved/Terr Fuse				
<u>502/002</u> 01/07/2019	<u>Opening</u>	Balance - Preserved/Tax Free Opening Balance				(43,535.00)
						(+3,355.00)
<u>502/011</u>	<u>Employer</u>	r Contributions - Concessional				
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		25,000.00		(25,000.00)
		lger balance forward at 01/07/2019		23,000.00		
30/01/2020	300620	Closing Journal - Cash			1,045.00	(1,045.00)
		t allocation at year end at 30/06/2020				
21/04/2020 Narration:	300620 : Account	Closing Journal - Cash t allocation at year end at 30/06/2020			23,955.00	(25,000.00)
502/021		s In - Preserved/Taxable				
02/09/2019	300620	Closing Journal - Cash			289.31	(289.31)
		t allocation at year end at 30/06/2020			207.51	(20).51)
02/09/2019	300620	Closing Journal - Cash			973.91	(1,263.22)
Narration	: Account	t allocation at year end at 30/06/2020				
<u>502/022</u>		s In - Preserved/Tax Free				
02/09/2019	300620	Closing Journal - Cash			318.51	(318.51)
Narration: 02/09/2019	: Account 300620	t allocation at year end at 30/06/2020			24.90	(252.40)
		Closing Journal - Cash t allocation at year end at 30/06/2020			34.89	(353.40)
<u>502/031</u>	Share of]	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				(45,719.09)
01/07/2019	010719	Journal - Cash		45,719.09		(10,719.09)
		lger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,058.51		1,058.51
Narration	: Member	rs profit allocation at 30/06/2020				
<u>502/051</u>	<u>Contribu</u>	tions Tax - Preserved				
01/07/2019	010710	Opening Balance			2750.00	3,750.00
01/07/2019 Narration	010719 • Fund lea	Journal - Cash lger balance forward at 01/07/2019			3,750.00	
30/01/2020	300620	Closing Journal - Cash		156.75		156.75
		t allocation at year end at 30/06/2020				
21/04/2020	300620	Closing Journal - Cash		3,593.25		3,750.00
Narration	: Account	t allocation at year end at 30/06/2020				
<u>502/053</u>	Income T	ax - Preserved/Taxable				2 00 4 02
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			3,994.92	3,994.92
	0 - 0 / - /	lger balance forward at 01/07/2019			5,994.92	
30/06/2020	300620	Closing Journal - Cash		1,779.33		1,779.33
		rs profits tax allocation at 30/06/2020		,		,
<u>604</u>	<u>Cash at F</u>	<u> 3ank - Macquarie 182512 966185001</u>				
01/07/2019		Opening Balance				75,659.23
01/07/2019	1	Bank Statement		1,213.60		76,872.83
	1	Bank Statement		15.50		76,888.33
02/07/2019	-	D 1 0		00.00		= < 00 = c =
02/07/2019 08/07/2019 Narration:	1	Bank Statement		99.00		76,987.33

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
16/07/2019 Narratio	1 n [.] Man	Bank Statement agement fee			690.81	76,523.74
16/07/2019	1	Bank Statement			69.08	76,454.66
	n' Gst o	on Management fees			07.00	70,454.00
24/07/2019	1	Bank Statement			16,894.65	59,560.01
31/07/2019	1	Bank Statement		57.45	10,09 1.05	59,617.46
02/08/2019	1	Bank Statement		15.36		59,632.82
02/08/2019	1	Bank Statement		253.51		59,886.33
07/08/2019	1	Bank Statement		6,190.25		66,076.58
Narratio	-	500 QBE		0,190.25		00,070.50
08/08/2019	1	Bank Statement		77.00		66,153.58
09/08/2019	1	Bank Statement		77.00	8,949.75	57,203.83
09/08/2019	1	Bank Statement		300.00	0,747.15	57,503.83
		s Statement Posting		500.00		57,505.05
16/08/2019	1 1	Bank Statement			707.05	56,796.78
16/08/2019	1	Bank Statement			70.71	56,726.07
30/08/2019	1	Bank Statement		44.46	70.71	56,770.53
30/08/2019	1	Bank Statement		352.50		57,123.03
03/09/2019	1	Bank Statement		12.34		57,125.05
09/09/2019	1	Bank Statement		78.00		57,213.37
16/09/2019	1	Bank Statement		78.00	687.13	56,526.24
16/09/2019	1	Bank Statement			68.71	56,457.53
16/09/2019	1	Bank Statement		255.00	08.71	56,712.53
	n: Part o			255.00		50,712.55
16/09/2019	n. raite 1	Bank Statement		180.88		56,893.41
				922.74		
19/09/2019	1	Bank Statement				57,816.15
20/09/2019	1 1	Bank Statement		266.19		58,082.34
25/09/2019 Narratio	-	Bank Statement 594 WOW		26,139.05		84,221.39
25/09/2019	1	Bank Statement			20,706.40	63,514.99
25/09/2019	1	Bank Statement		1,080.17	20,700.40	64,595.16
26/09/2019	1	Bank Statement		1,155.00		65,750.16
26/09/2019	1	Bank Statement		640.00		66,390.16
30/09/2019	1	Bank Statement		43.73		66,433.89
30/09/2019	1	Bank Statement		395.58		66,829.47
02/10/2019		Bank Statement		12.14		66,841.61
02/10/2019	1 1	Bank Statement		350.00		67,191.61
04/10/2019	1	Bank Statement		138.00		67,329.61
04/10/2019		Bank Statement		375.00		67,704.61
04/10/2019	1	Bank Statement		221.56		67,926.17
08/10/2019	1			79.00		
	1	Bank Statement				68,005.17
11/10/2019	1	Bank Statement		157.50		68,162.67
14/10/2019	2	Bank Statement		550.00		68,712.67
14/10/2019	2	Bank Statement		181.67		68,894.34
14/10/2019	2	Bank Statement		168.00		69,062.34
15/10/2019	2	Bank Statement		19,892.55		88,954.89
Narratio		2500 DOW			702 45	99 252 44
15/10/2019	2	Bank Statement			702.45	88,252.44
15/10/2019	2	Bank Statement			70.24	88,182.20
25/10/2019	2	Bank Statement			82,000.00	6,182.20
Narratio		99 0044551770 Randell Super Fund		c ·		
31/10/2019	2	Bank Statement		34.77		6,216.97
04/11/2019	2	Bank Statement		12.84		6,229.81
08/11/2019	2	Bank Statement		88.00		6,317.81
18/11/2019	2	Bank Statement			597.84	5,719.97

Date	Ref	Туре	Units Debits	Credits	Balance
			\$	\$	\$
18/11/2019	2	Bank Statement		59.78	5,660.19
29/11/2019	2	Bank Statement	3.19		5,663.38
03/12/2019	2	Bank Statement	1.23		5,664.61
09/12/2019	2	Bank Statement	82.00		5,746.61
16/12/2019	2	Bank Statement	167.33		5,913.94
17/12/2019	2	Bank Statement		620.28	5,293.66
17/12/2019	2	Bank Statement		62.03	5,231.63
17/12/2019	2	Bank Statement	208.75		5,440.38
18/12/2019	2	Bank Statement	1,213.60		6,653.98
20/12/2019	2	Bank Statement	440.00		7,093.98
20/12/2019	3	Bank Statement	99.85		7,193.83
23/12/2019	3	Bank Statement	19,692.55		26,886.38
Narration		500 QBE			
23/12/2019	3	Bank Statement		7,193.83	19,692.55
23/12/2019	3	Bank Statement		10,026.95	9,665.60
23/12/2019	3	Bank Statement		3,238.62	6,426.98
31/12/2019	3	Bank Statement	3.92		6,430.90
03/01/2020	3	Bank Statement	1.29		6,432.19
08/01/2020	3	Bank Statement	250.38		6,682.57
09/01/2020	3	Bank Statement	79.00		6,761.57
15/01/2020	3	Bank Statement		615.17	6,146.40
15/01/2020	3	Bank Statement		61.52	6,084.88
29/01/2020	3	Bank Statement	10,993.58		17,078.46
Narratior		850 JHX			
31/01/2020	3	Bank Statement	4.66		17,083.12
04/02/2020	3	Bank Statement	1.56		17,084.68
10/02/2020	3	Bank Statement	105.00		17,189.68
Narration		10530 Ref 244231			
14/02/2020	2	Bank Statement		633.35	16,556.33
14/02/2020	2	Bank Statement		63.34	16,492.99
14/02/2020	2	Bank Statement	310.00		16,802.99
28/02/2020	2	Bank Statement	10.03		16,813.02
28/02/2020	2	Bank Statement	337.50		17,150.52
03/03/2020	2	Bank Statement	3.37		17,153.89
06/03/2020	2	Bank Statement	60.00		17,213.89
09/03/2020	2	Bank Statement	85.00		17,298.89
11/03/2020	2	Bank Statement		6,136.95	11,161.94
11/03/2020	2	Bank Statement		6,712.20	4,449.74
11/03/2020	2	Bank Statement		4,449.74	0.00
11/03/2020	2	Bank Statement	30,397.60		30,397.60
12/03/2020	2	Bank Statement		6,561.95	23,835.65
12/03/2020	2	Bank Statement		4,942.45	18,893.20
12/03/2020	2	Bank Statement		1,594.31	17,298.89
12/03/2020	3	Bank Statement		3.59	17,295.30
16/03/2020	3	Bank Statement	161.23		17,456.53
17/03/2020	3	Bank Statement		10,672.45	6,784.08
17/03/2020	3	Bank Statement		560.64	6,223.44
17/03/2020	3	Bank Statement		56.06	6,167.38
17/03/2020	3	Bank Statement	255.00		6,422.38
19/03/2020	3	Bank Statement	50,000.00		56,422.38
20/03/2020	3	Bank Statement	415.66		56,838.04
23/03/2020	3	Bank Statement	10,000.00		66,838.04
24/03/2020	3	Bank Statement	213.75		67,051.79
24/03/2020	3	Bank Statement	944.33		67,996.12
27/03/2020	3	Bank Statement	640.00		68,636.12

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
27/03/2020	3	Bank Statement		132.00		68,768.12
27/03/2020	3	Bank Statement		440.00		69,208.12
30/03/2020	3	Bank Statement		7,378.82		76,586.94
Narratio		Statement Posting		10 50		
31/03/2020	3	Bank Statement		12.59		76,599.53
31/03/2020	3	Bank Statement		1,000.00		77,599.53
02/04/2020	3	Bank Statement		7.95	505516	77,607.48
06/04/2020	3	Bank Statement			5,257.16	72,350.32
06/04/2020	3	Bank Statement		20.42	9,984.45	62,365.87
09/04/2020	3	Bank Statement		29.43		62,395.30
09/04/2020	3	Bank Statement		86.00		62,481.30
15/04/2020	3	Bank Statement		219.78		62,701.08
15/04/2020	3	Bank Statement		208.00	504.05	62,909.08
16/04/2020	3	Bank Statement			504.95	62,404.13
16/04/2020	3	Bank Statement		1.040.00	50.50	62,353.63
16/04/2020	3	Bank Statement		1,049.22		63,402.85
20/04/2020	3	Bank Statement		157.50		63,560.35
30/04/2020	3	Bank Statement		13.40		63,573.75
04/05/2020	3	Bank Statement		13.46		63,587.21
08/05/2020	3	Bank Statement		89.00	10 425 27	63,676.21
12/05/2020	3	Bank Statement			10,425.37	53,250.84
15/05/2020	3	Bank Statement			568.25	52,682.59
15/05/2020	3 3	Bank Statement			56.83	52,625.76
26/05/2020		Bank Statement			30,000.00	22,625.76
		SPP application		10.70		22 626 46
29/05/2020	3	Bank Statement		10.70		22,636.46
02/06/2020	3	Bank Statement		10.78		22,647.24
09/06/2020	3 n: SPP r	Bank Statement		24,198.40		46,845.64
09/06/2020	11. SFF1 3	Bank Statement		79.00		46,924.64
10/06/2020	3	Bank Statement		13,256.70		60,181.34
Narratio		5 IHVV		15,250.70		00,101.54
10/06/2020	3	Bank Statement			15,212.45	44,968.89
15/06/2020	3	Bank Statement		149.68	13,212.45	44,908.89
16/06/2020	3	Bank Statement		149.00	64.72	45,053.85
16/06/2020	5	Bank Statement			647.19	44,406.66
10/06/2020	3	Bank Statement		221.25	047.19	44,627.91
19/06/2020	3	Bank Statement		221.25	10,007.45	34,620.46
30/06/2020	3	Bank Statement		7.14	10,007.15	34,627.60
				/		5 1,027.00
<u>605</u>	<u>Cash a</u>	<u>t Bank - Suncorp 1602507907</u>				
01/07/2019		Opening Balance				53,944.54
01/07/2019	190	Bank Statement		1,800.00		55,744.54
28/07/2019	190	Bank Statement		46.09		55,790.63
13/08/2019	190	Bank Statement			71.00	55,719.63
		et Transfer debit to 44551770				
28/08/2019	190	Bank Statement		42.61		55,762.24
12/09/2019	190	Bank Statement		1,617.38		57,379.62
		et transfer credit from 44551770				
26/09/2019	190	Bank Statement		388.08		57,767.70
		et transfer credit from 44551770				
26/09/2019	190	Bank Statement		560.00		58,327.70
		et transfer credit from 44551770				
28/09/2019	190	Bank Statement		42.35		58,370.05
11/10/2019	191	Bank Statement		727.27		59,097.32

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
14/10/2019	191	Bank Statement		525.00		59,622.32
28/10/2019	191	Bank Statement		80,731.00		140,353.32
Narratio		net transfer credit from 44551770				
28/10/2019	191	Bank Statement		33.68		140,387.00
07/11/2019	191	Bank Statement			47,680.20	92,706.80
		et transfer debit to 44551770				
28/11/2019	191	Bank Statement		49.77		92,756.57
18/12/2019	191	Bank Statement		1,800.00		94,556.57
28/12/2019	191	Bank Statement		42.23		94,598.80
28/01/2020	191	Bank Statement		44.19		94,642.99
01/02/2020	191	Bank Statement		2,090.00		96,732.99
Narratio		net transfer credit from 44551770				
26/02/2020	191	Bank Statement			1,269.00	95,463.99
	n: ATO					
28/02/2020	191	Bank Statement		45.03		95,509.02
11/03/2020	191	Bank Statement			30,397.60	65,111.42
Narratio		et transfer to 182512966185001				
16/03/2020	191	Bank Statement		459.40		65,570.82
16/03/2020	191	Bank Statement		280.88		65,851.70
Narratio		Statement Posting				
19/03/2020	191	Bank Statement			50,000.00	15,851.70
	n: Interr	net transfer to 182512 966185001				
20/03/2020	191	Bank Statement			10,000.00	5,851.70
Narratio	n: Interr	net transfer to 182512 966185001				
27/03/2020	191	Bank Statement		560.00		6,411.70
28/03/2020	191	Bank Statement		24.61		6,436.31
30/03/2020	191	Bank Statement			3,190.00	3,246.31
Narratio		Statement Posting				
31/03/2020	191	Bank Statement		336.00		3,582.31
09/04/2020	192	Bank Statement		735.64		4,317.95
17/04/2020	192	Bank Statement		480.00		4,797.95
24/04/2020	192	Bank Statement		47,910.10		52,708.05
Narratio	n: Interr	net transfer credit from 44551770				
28/04/2020	192	Bank Statement		1.02		52,709.07
28/05/2020	192	Bank Statement		4.33		52,713.40
28/06/2020	192	Bank Statement		4.48		52,717.88
<u>606</u>	Cash a	at Bank - Suncorp 484-799 0445511770				
01/07/2019		Opening Balance				0.78
03/07/2019	190	Bank Statement			4.50	(3.72)
		unt keeping fee			1.50	(3.12)
03/07/2019	190	Bank Statement		4.50		0.78
		unt keeping fee waiver		4.50		0.70
03/08/2019	190	Bank Statement			4.50	(3.72)
		unt keeping fee			4.50	(3.72)
03/08/2019	190	Bank Statement		4.50		0.78
		unt keeping fee waiver		т.50		0.70
13/08/2019	190	Bank Statement		71.00		71.78
		net transfer credit from 160257907		/1.00		/1./0
13/08/2019	190	Bank Statement			71.00	0.78
	n: ATO				/1.00	0.70
02/09/2019	190 II: ATO	Bank Statement		1,616.62		1,617.40
		Statement Posting		1,010.02		1,017.40
03/09/2019	n: Бапк 190	Bank Statement			4.50	1 612 00
03/09/2019	190 190	Bank Statement		4.50	4.30	1,612.90 1,617.40
03/09/2019	190	Dalik Statellielli		4.00		1,017.40

Narration: Internet transfer debit to 160257907 031/02019 190 Bank Statement 0.03 0.00 031/02019 190 Bank Statement 0.03 0.00 031/02019 190 Bank Statement 82,000.00 0.02 Narration: Th' from Wilsons 82,000.00 80,731.00 0.02 Narration: ATO 80,731.00 0.02 Narration: Internet transfer debit to 160257907 80,731.00 0.02 Narration: Internet transfer debit to 160257907 80,731.00 0.02 Narration: Internet transfer cedit from 160257907 450 64.35 03/11/2019 191 Bank Statement 4,50 0.000.00 0.01 03/12/2019 191 Bank Statement 4,50 0.01 0.01 03/12/2019 191 Bank Statement 4,50 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 <t< th=""><th>Date</th><th>Ref</th><th>Туре</th><th>Units</th><th>Debits</th><th>Credits</th><th>Balance</th></t<>	Date	Ref	Туре	Units	Debits	Credits	Balance
Narration: Internet transfer debit to 160257907 0.03 0.003 0.003 03102019 190 Bank Statement 0.03 0.03 03102019 190 Bank Statement 82,000,00 82,000,00 Narration: Tir from Wilsons 82,000,00 82,000,00 Narration: Tir from Wilsons 82,000,00 80,731,00 0.05 Narration: ATO 80,731,00 0.05 80,731,00 0.05 Narration: ATO 80,731,00 0.05 80,731,00 0.05 Narration: ATO 80,731,00 0.05 80,731,00 0.05 Narration: ATO rollover David unclaimed super 4,50 (.445 0.00 0.01 Narration: Internet transfer credit from 160257907 80,000,00 0.01 0.01 0.00,000 0.01 Narration: Internet transfer credit from 160,257907 4,50 (.439 0.01 03,12,2019 91 Bank Statement 4,50 (.439 0.01 0.01 0.01					\$	\$	\$
03102019 190 Bank Statement 0.03 0.06 03102019 190 Bank Statement 4.50 0.06 02102019 190 Bank Statement 4.50 0.06 02102019 191 Bank Statement 8.200.00 82200.00 02102019 191 Bank Statement 8.07.100 0.06 02102019 191 Bank Statement 4.50 0.45 02112019 191 Bank Statement 4.50 0.66 02112019 191 Bank Statement 4.50 0.66 02112019 191 Bank Statement 4.50 0.06 02112019 191 Bank Statement 4.50 0.00 02112019 191 Bank Statement 4.50 0.00 02112019 191 Bank Statement 4.50 0.01 02120201 191 Bank Statement 4.50 0.01 03012020 191 Bank Statement 2.090.00 0.01 03012020	12/09/2019	190	Bank Statement			1,617.38	0.02
93102019 190 Bank Statement 4.50 0.02 93102019 191 Bank Statement 82,000.00 0.02 93102019 191 Bank Statement 82,000.00 0.02 93102019 191 Bank Statement 1,269.00 90,731.02 93102019 191 Bank Statement 4,50 0.02 93112019 191 Bank Statement 4,50 0.05 93112019 191 Bank Statement 4,50 0.05 93112019 191 Bank Statement 4,50 0.05 93112019 191 Bank Statement 4,50 0.01 93112019 191 Bank Statement 4,50 0.03 93112019 191 Bank Statement 4,50 0.01 93112019 191 Bank Statement 4,50 0.13 9301202019	Narratior	n: Interr	et transfer debit to 160257907				
03/10/2019 190 Bank Statement 4.50 0.02 Narration: Th from Wilsons 82,000.00 82,000.00 Narration: Th from Wilsons 82,000.00 82,000.00 Narration: Th from Wilsons 82,000.00 82,000.00 Narration: The from Wilsons 80,000.00 82,000.00 Narration: Internet transfer debit to 160257907 0.00 03,112.019 191 Bank Statement 2,319.36 0.00 03,112.019 191 Bank Statement 2,319.36 0.00 Narration: Internet transfer credit from 160257907 0.00 0.01 Narration: Internet transfer credit from 160257907 0.01 0.03 03,112.019 191 Bank Statement 4,50 0.01 03,112.020 191 Bank Statement 4,50 0.01 03,012.020 191 Bank Statement 4,50 0.01 03,012.020 191 Bank Statement 4,50 0.11 03,012.020 191 Ba	03/10/2019	190	Bank Statement		0.03		0.05
25/10.2019 191 Bank Statement \$2,000.00 Narration: Tri from Wilsons 80,731.00 28/10.2019 191 Bank Statement 80,731.00 Narration: ATO 80,731.00 0.05 Narration: Internet transfer debit to 160257907 80,731.00 0.05 0.711.2019 191 Bank Statement 4.50 64,65 0.711.2019 191 Bank Statement 4.50 60,05 0.711.2019 191 Bank Statement 4.50 60,00 0.711.2019 191 Bank Statement 4.50 64,33 0.712.2019 191 Bank Statement 4.50 64,33 0.712.2019 191 Bank Statement 4.50 64,33 0.702.202 191 Bank Statement 2.090,00 0.11 0.702.202 191 Bank Statement 2.090,00 0.11 0.702.202 191 Bank Statement 4.50 0.11 0.702.202 191 Bank Statement 0.07 <td>03/10/2019</td> <td></td> <td></td> <td></td> <td></td> <td>4.50</td> <td>(4.45)</td>	03/10/2019					4.50	(4.45)
Narration: The from Wilsons 1,269,00 80,731,00 28/10/2019 191 Bank Statement 1,269,00 80,731,00 0.02 Narration: ATO 80,731,00 0.02 0.02 0.031,2019 191 Bank Statement 4,50 0.02 03/11/2019 191 Bank Statement 2,319,86 2,319,91 Narration: ATO rollover David unclaimed super 000 0,11 07/11/2019 191 Bank Statement 4,50 0,61 07/11/2019 191 Bank Statement 4,50 0,11 03/12/2019 191 Bank Statement 4,50 0,11 03/12/2020 191 Bank Statement 4,50 0,11 03/01/2020 191 Bank Statement 4,50 0,11 03/0	03/10/2019						0.05
28/10/2019 191 Bank Statement 1,269,00 80,731,02 Narration: Internet transfer debit to 160257907 80,731,00 0.05 28/10/2019 191 Bank Statement 4,50 0,44,55 03/11/2019 191 Bank Statement 4,50 0,002 03/11/2019 191 Bank Statement 4,50 0,002 Narration: ATO rollower David unchimited super 50,000,00 0,011 Narration: Internet transfer credit from 160257907 50,000,00 0,011 Narration: Internet transfer credit from 160257907 50,000,00 0,011 03/12/2019 191 Bank Statement 4,50 (4,39) 03/12/2019 191 Bank Statement 2,090,00 0,011 03/01/2020 191 Bank Statement 2,090,00 0,011 03/01/2020 191 Bank Statement 2,090,00 0,011 03/02/2020 191 Bank Statement 4,50 0,011 03/02/2020 191 Bank Statement 4,50 </td <td></td> <td></td> <td></td> <td></td> <td>82,000.00</td> <td></td> <td>82,000.05</td>					82,000.00		82,000.05
Narration: ATO Second Statement Se							
28/10/2019 19/1 Bank Statement 80,731.00 0.05 Narration: Internet transfer debit to 160257907 0.05 03/11/2019 19/1 Bank Statement 4.50 0.05 03/11/2019 19/1 Bank Statement 2,319,86 2,319,91 Narration: ATO rollover David unclaimed super 0.000 0.011 Narration: Internet transfer credit from 160257907 50,000.00 0.011 Narration: Internet transfer credit from 160257907 50,000.00 0.011 07.11/2019 19/1 Bank Statement 4.50 0.439 03.01/2020 19/1 Bank Statement 4.50 0.011 03.01/2020 19/1 Bank Statement 2,090.00 0.011 03.01/2020 19/1 Bank Statement 2,090.00 0.011 Narration: Bank Statement Posting 2,090.00 0.011 0.02/2020 19/1 Bank Statement 4.50 0.439 0.03/02/2020 19/1 Bank Statement 4.50 0.439			Bank Statement			1,269.00	80,731.05
Narration: Internet transfer debit to 160257907 03/11/2019 191 Bank Statement 4.50 (4.45) 03/11/2019 191 Bank Statement 2.319.86 (2.319.91) 03/11/2019 191 Bank Statement 2.319.86 (2.319.91) 07/11/2019 191 Bank Statement 47,680.20 50,000.01 07/11/2019 191 Bank Statement 4.50 (4.37) 07/11/2019 191 Bank Statement 4.50 (4.37) 03/12/2019 191 Bank Statement 4.50 (4.39) 03/01/2020 191 Bank Statement 2.090.00 2.090.01 03/01/2020 191 Bank Statement 2.090.00 2.090.01 03/01/2020 191 Bank Statement 4.50 (4.39) 03/01/2020 191 Bank Statement 2.090.00 0.011 03/02/2020 191 Bank Statement 4.50 0.011 03/03/2020 191 Bank Statement 0.07 0.04			Don't Statement			<u>80 721 00</u>	0.05
0311/2019 191 Bank Statement 4.50 0.02 0311/2019 191 Bank Statement 2.319.86 2.319.91 Narration: ATO rollover David unclaimed super 50,000.01 7011/2019 191 Bank Statement 47,680.20 0.02 0711/2019 191 Bank Statement 47,680.20 0.01 0711/2019 191 Bank Statement 4.50 (4.39) 0312/2019 191 Bank Statement 4.50 (4.39) 0301/2020 191 Bank Statement 2.090.00 0.011 0301/2020 191 Bank Statement 2.090.00 0.001 0301/2020 191 Bank Statement 2.090.00 0.011 0301/2020 191 Bank Statement 4.50 (4.39) 0302/2020 191 Bank Statement 4.50 (4.39) 0302/2020 191 Bank Statement 4.50 (4.39) 0302/2020 191 Bank Statement 4.50 (4.39) 030302/2020<						80,751.00	0.05
03/11/2019 191 Bank Statement 4,50 0.00 05/11/2019 191 Bank Statement 2,319,86 2,319,91 Narration: ATO rollover David unclaimed super 0000 0011 07/11/2019 191 Bank Statement 47,680,20 50,000,10 07/11/2019 191 Bank Statement 4,50 (4,39) 03/12/2019 191 Bank Statement 4,50 (4,39) 03/01/2020 191 Bank Statement 2,090,00 2,090,11 03/01/2020 191 Bank Statement 2,090,00 2,090,00 2,090,01 03/01/2020 191 Bank Statement 2,090,00 2,090,00 2,090,01 03/01/2020 191 Bank Statement 4,50 (4,39) 03/02/202 191 B						4 50	(4.45)
95/11/2019 191 Bank Statement 2,319.86 2,319.96 Narration: ATO rollover David unclaimed super 50,000.11 Narration: Internet transfer credit from 160257907 50,000.00 OT1/12019 191 Bank Statement 50,000.00 0.11 03/12/2019 191 Bank Statement 4.50 (4.39) 03/12/2019 191 Bank Statement 2,000.00 0.11 03/01/2020 191 Bank Statement 2,000.00 0.01 03/01/2020 191 Bank Statement 2,000.00 0.11 Narration: Bank Statement 2,000.00 0.01 Narration: Internet Transfer Debit to 160257907 0.01 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191					4 50	4.50	
Narration: ATO rollover David unclaimed super 07/11/2019 191 Bank Statement 47,680.20 50,000.01 Narration: Internet transfer credit from 160257907 0.11 07/11/2019 191 Bank Statement 4.50 0.11 03/12/2019 191 Bank Statement 4.50 0.11 03/12/2019 191 Bank Statement 4.50 0.11 03/01/2020 191 Bank Statement 2.090.00 2.090.01 03/01/2020 191 Bank Statement 2.090.00 0.11 03/01/2020 191 Bank Statement 2.090.00 0.011 03/01/2020 191 Bank Statement 4.50 0.11 03/01/2020 191 Bank Statement 4.50 0.11 03/02/2020 191 Bank Statement 4.50 0.11 03/02/2020 191 Bank Statement 4.50 0.11 03/03/2020 191 Bank Statement 4.50 0.11 03/04/2020 191							
07.11/2019 191 Bank Statement 47,680.20 50,000.11 Narration: Intermet transfer credit from 160257907 0.011 03122019 191 Bank Statement 4.50 (4.39) 03122019 191 Bank Statement 4.50 (0.11) 03012020 191 Bank Statement 4.50 (0.11) 03012020 191 Bank Statement 2,090.00 (2.990.01) Narration: Bank Statement 2,090.00 (2.990.00 (2.990.00) (2.990.00					_,017100		_,015151
Narration: Internet transfer credit from 160257907 07/11/2019 191 Bank Statement 50,000.00 0.11 03/12/2019 191 Bank Statement 4.50 0.11 03/12/2019 191 Bank Statement 4.50 0.11 03/01/2020 191 Bank Statement 4.50 0.11 03/01/2020 191 Bank Statement 2.090.00 2.090.01 Narration: Bank Statement 2.090.00 0.11 Narration: Internet Transfer Debit to 160257907 300 0.11 03/02/2020 191 Bank Statement 4.50 0.11 03/04/2020 192 Bank Statement 4.50 0.01 03/04/2020 192 Ba	07/11/2019		-		47,680.20		50,000.11
03/12/2019 191 Bank Statement 4.50 (4.39) 03/12/2019 191 Bank Statement 4.50 (0.11) 03/01/2020 191 Bank Statement 4.50 (0.11) 03/01/2020 191 Bank Statement 2,090,00 (0.11) 03/01/2020 191 Bank Statement 2,090,00 (0.11) Narration: Bank Statement 2,090,00 (0.11) Narration: Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 (0.11) 03/03/2020 191 Bank Statement 0.07 (0.18) 21/04/2020 192 Bank Statement 0.07 (0.18) 21/04/2020 192 Bank Statement 27/21 (0.27)		n: Intern	et transfer credit from 160257907		,		,
03/12/2019 191 Bank Statement 4.50 (0.11 03/01/2020 191 Bank Statement 4.50 (0.11 03/01/2020 191 Bank Statement 2,090,00 2,090,11 Narration: Bank Statement 2,090,00 2,090,00 0.11 Narration: Bank Statement 2,090,00 0.11 Narration: Internet Transfer Debit to 160257907 0.01 0.01 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (0.11 03/02/2020 191 Bank Statement 4.50 (0.11 03/03/2020 191 Bank Statement 0.07 0.11 03/03/2020 191 Bank Statement 0.07 0.11 03/03/2020 192 Bank Statement 0.07 0.11 03/04/2020 192 Bank Statement 0.07 0.08 <t< td=""><td>07/11/2019</td><td>191</td><td>Bank Statement</td><td></td><td></td><td>50,000.00</td><td>0.11</td></t<>	07/11/2019	191	Bank Statement			50,000.00	0.11
0301/2020 191 Bank Statement 4.50 (4.39) 0301/2020 191 Bank Statement 2,090.00 2,090.01 Narration: Bank Statement Posting 2,090.00 0.11 Narration: Internet Transfer Debit to 160257907 0.11 0302/2020 191 Bank Statement 4.50 (4.39) 0303/2020 192 Bank Statement 4.50 (4.50) Narration: Internet transfer debit to 160257907 2722 20006 0107/2019	03/12/2019	191	Bank Statement			4.50	(4.39)
03/01/2020 191 Bank Statement 4.50 0.11 30/01/2020 191 Bank Statement 2,090.00 2,090.00 0.11 Narration: Bank Statement Posting 2,090.00 0.11 Narration: Internet Transfer Debit to 160257907 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 0.07 0.11 03/04/2020 192 Bank Statement 0.07 0.18 21/04/2020 192 Bank Statement 47,910.10 0.06 Narration: Internet transfer debit to 160257907 227.22 227.22 11/07/2019 Opening Balance 227.22 227.22 <t< td=""><td>03/12/2019</td><td>191</td><td>Bank Statement</td><td></td><td>4.50</td><td></td><td>0.11</td></t<>	03/12/2019	191	Bank Statement		4.50		0.11
3001/2020 191 Bank Statement Posting 2,090.00 2,090.01 Narration: Bank Statement Posting 3,000.00 0.11 Narration: Internet Transfer Debit to 160257907 2,090.00 0.11 Narration: Internet Transfer Debit to 160257907 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 0.11 03/04/2020 192 Bank Statement 4.7910.00 47,910.10 0.08 Narration: Internet transfer debit to 160257907 47,910.10 0.08 0.08 01/07/2019 Opening Balance 227.22 2006/202 227.22 2006/202 227.22 2000/20 618 Journal - Cash 167.56 167.56 167.56 01/07/2019<	03/01/2020	191	Bank Statement			4.50	(4.39)
Naration: Bank Statement Posting 2,090.00 0.11 Narration: Internet Transfer Debit to 160257907 0.11 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 192 Bank Statement 47,910.00 47,910.18 Narration: Bank Statement Posing 47,910.10 0.08 Narration: Bank Statement 47,910.10 0.08 Narration: Internet transfer debit to 160257907 47,910.10 0.08 618 Distributions Receivable 227.22 2006/202 618 Journal - Cash 167.56 167.56 Narration: True Statement 280.00	03/01/2020	191	Bank Statement				0.11
01/02/2020 191 Bank Statement 2,090.00 0.11 Narration: Internet Transfer Debit to 160257907 0 0 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 0.11 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (0.11) 03/02/2020 191 Bank Statement 0.07 0.18 03/02/2020 192 Bank Statement 0.07 0.18 03/02/2020 192 Bank Statement 47,910.00 47,910.10 Narration: Internet transfer debit to 160257907 0 0.06 0.07 618 Distributions Receivable 227,22 200 227,22 01/07/2019 Opening Balance 227,22 227,22 200 00/07/2019 Opening Balance 280.00 280.00	30/01/2020				2,090.00		2,090.11
Marration: Internet Transfer Debit to 160257907 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (0.11) 03/02/2020 192 Bank Statement 4.7910.00 47,910.16 Narration: Bank Statement Posting 47,910.10 0.06 Narration: Internet transfer debit to 160257907 0.61 0.61 0.61 618 Distributions Receivable 227,22 27,22 27,22 01/07/2019 Opening Balance 227,22 27,22 26,000 Narration: T/up une 2020 distribution 167,56 280,00 280,00 Narration: T/up une 2020 distribution 160,0			-				
03/02/2020 191 Bank Statement 4.50 (4.39) 03/02/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 (0.11) 03/04/2020 191 Bank Statement 0.07 0.18 03/04/2020 192 Bank Statement 0.07 0.18 21/04/2020 192 Bank Statement 47,910.00 47,910.10 0.06 Narration: Internet transfer debit to 160257907 47,910.10 0.06 0.07 618 Distributions Receivable 227,22 20 200/02/22 210/07/2019 0pening Balance 227,22 20 200/02/22 200/02/22 200/03/02/02 167,56 167,56 167,56 167,56 167,56 167,56 167,56 167,56 167,56 167,56 167,56 167,56 160,00 160,00 160,00 160,00 160,00 160,00 160,00 160,00 1						2,090.00	0.11
03/02/2020 191 Bank Statement 4.50 0.11 03/03/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 0.07 0.11 03/03/2020 191 Bank Statement 0.07 0.15 03/04/2020 192 Bank Statement 47,910.00 47,910.10 Narration: Bank Statement Posting 47,910.10 0.08 24/04/2020 192 Bank Statement 47,910.10 0.08 Narration: Internet transfer debit to 160257907 47,910.10 0.08 618 Distributions Receivable 227,22 227,22 618 Journal - Cash 167,56 167,56 Narration: T/up June 2020 distribution 280,00 280,00 618/004 Transurban Group - Fully Paid Ordinary/Units Stapled Securities 280,00 280,00 00/07/2019 Opening Balance 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00						1.50	(1.20)
03/03/2020 191 Bank Statement 4.50 (4.39) 03/03/2020 191 Bank Statement 4.50 0.11 03/04/2020 191 Bank Statement 0.07 0.18 03/04/2020 192 Bank Statement 47,910.00 47,910.16 Narration: Bank Statement 47,910.00 47,910.16 0.08 Narration: Internet transfer debit to 160257907 47,910.10 0.08 0.08 618 Distributions Receivable 47,910.10 0.08 0.017/2019 0.09 0.09 0.017/2019 0.09 0.07 227.22 227.22 10/07/2019 Opening Balance 227.22 227.22 227.22 2006/2020 618 Journal - Cash 167.56 167.56 167.56 Narration: T/up June 2020 distribution 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00					1.50	4.50	
03/03/2020 191 Bank Statement 4.50 0.11 03/04/2020 191 Bank Statement 0.07 0.18 21/04/2020 192 Bank Statement 47,910.00 47,910.18 Narration: Bank Statement 47,910.00 47,910.10 0.08 Narration: Bank Statement 47,910.10 0.08 Narration: Internet transfer debit to 160257907 47,910.10 0.08 618 Distributions Receivable 227,22 3006/2020 618 Journal - Cash 167,56 167,56 01/07/2019 Opening Balance 227,22 3000 280.00 280.00 09/08/2020 618 Journal - Cash 167,56 167,56 167,56 Narration: T/up June 2020 distribution 280.00 280.00 280.00 280.00 280.00 280.00 280.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00					4.50	4.50	
03/04/2020 191 Bank Statement 0.07 0.18 21/04/2020 192 Bank Statement Posting 47,910.00 47,910.18 Narration: Bank Statement Posting 47,910.00 47,910.10 0.08 Narration: Intermet transfer debit to 160257907 47,910.10 0.08 618 Distributions Receivable 227,22 227,22 01/07/2019 Opening Balance 227,22 27,22 10/07/2019 Is ank Statement 227,22 27,22 00/06/2020 618 Journal - Cash 167,56 167,56 01/07/2019 Is ank Statement 280,00 280,00 00/07/2019 Opening Balance 280,00 280,00 00/07/2019 Opening Balance 280,00 280,00 00/07/2019 Opening Balance 280,00 280,00 00/07/2019 Is ank Statement 280,00 280,00 00/07/2019 Opening Balance 280,00 280,00 00/07/2019 Is ank Statement 280,00 280,00					4.50	4.50	
21/04/2020 192 Bank Statement Posting 47,910.00 47,910.10 Narration: Bank Statement Posting 47,910.10 0.08 24/04/2020 192 Bank Statement 47,910.10 0.08 Narration: Internet transfer debit to 160257907 47,910.10 0.08 618 Distributions Receivable 227.22 20 618 Distributions Receivable 227.22 3006/2020 618 Journal - Cash 167.56 167.56 167.56 01/07/2019 Opening Balance 227.22 3006/2020 1618 Journal - Cash 167.56 167.56 01/07/2019 Opening Balance 280.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Narration:Bank Statement Posting 24/04/2020192Bank Statement47,910.100.08Narration:Internet transfer debit to 160257907618Distributions Receivable227.22618Distributions Receivable227.222000227.2201/07/2019Opening Balance227.22167.5601/07/20191Bank Statement227.22167.5630/06/2020618Journal - Cash167.56167.56Narration:Transurban Group - Fully Paid Ordinary/Units Stapled Securities280.0001/07/2019Opening Balance280.0009/08/20191Bank Statement280.0009/08/20191Bank Statement280.0000/06/202023804Journal - Cash160.0001/07/2019Opening Balance280.0000/06/202023804Journal - Cash160.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance352.5001/07/2019Opening Balance352.50							
24/04/2020192Bank Statement47,910.100.08Narration:Internet transfer debit to 16025790747,910.100.08618Distributions Receivable227.22200618Dopening Balance227.2220001/07/2019Opening Balance227.2230/06/2020618Journal - Cash167.56Narration:Transurban Group - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance280.00618/004Transurban Group - Fully Paid Ordinary/Units Stapled Securities280.0001/07/2019Opening Balance280.0009/08/20191Bank Statement280.0009/08/20191Bank Statement280.0000/06/202023804Journal - Cash160.00Narration:TCL part of \$300160.00160.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance280.0001/07/2019Opening Balance352.50					47,910.00		47,910.10
Narration:Internet transfer debit to 160257907618Distributions Receivable618/001Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p50001/07/2019Opening Balance01/07/2019Opening Balance201/07/2019Opening Balance201/07/2019Ishark Statement201/07/2019Opening Lowand - Cash8618/004Transurban Group - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance09/08/20191Bank Statement280.00Narration:TCL part of \$300300/06/202023804Journal - Cash160.00Narration:Thup June 2020 distribution618/005Stockland - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance0505Stockland - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance3008/20191Bank Statement2352.50			_			47 910 10	0.08
618/001 Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 227.22 01/07/2019 Opening Balance 227.22 11/07/2019 1 Bank Statement 227.22 30/06/2020 618 Journal - Cash 167.56 167.56 Narration: T/up June 2020 distribution 167.56 280.00 618/004 Transurban Group - Fully Paid Ordinary/Units Stapled Securities 280.00 280.00 01/07/2019 Opening Balance 280.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>17,910.10</td><td>0.00</td></td<>						17,910.10	0.00
01/07/2019Opening Balance227.2211/07/20191Bank Statement227.2230/06/2020618Journal - Cash167.56167.56Narration:Trunsurban Group - Fully Paid Ordinary/Units Stapled Securities167.56167.5601/07/2019Opening Balance280.0009/08/20191Bank Statement280.00Narration:TCL part of \$3002000160.00160.0030/06/202023804Journal - Cash160.00160.00Narration:T/up June 2020 distribution352.50352.50	<u>618</u>	<u>Distrib</u>	utions Receivable				
11/07/20191Bank Statement227.2230/06/2020618Journal - Cash167.56167.56Narration:T/up June 2020 distribution167.56167.56618/004Transurban Group - Fully Paid Ordinary/Units Stapled Securities280.0001/07/2019Opening Balance280.0009/08/20191Bank Statement280.00Narration:TCL part of \$300280.0030/06/202023804Journal - Cash160.00Narration:T/up June 2020 distribution160.00160.00618/005Stockland - Fully Paid Ordinary/Units Stapled Securities352.5001/07/2019Opening Balance352.50	<u>618/001</u>	<u>Ishare</u>	s S&p 500 Etf - Chess Depositary Inte	erests 1:1 Ishs&p5	<u>500</u>		
11/07/20191Bank Statement227.2230/06/2020618Journal - Cash167.56167.56Narration:T/up June 2020 distribution167.56167.56618/004Transurban Group - Fully Paid Ordinary/Units Stapled Securities280.0001/07/2019Opening Balance280.0009/08/20191Bank Statement280.00Narration:TCL part of \$300280.0030/06/202023804Journal - Cash160.00Narration:T/up June 2020 distribution160.00160.00618/005Stockland - Fully Paid Ordinary/Units Stapled Securities352.5001/07/2019Opening Balance352.50	01/07/2019						227.22
30/06/2020618Journal - Cash Narration:167.56167.56618/004Transurban Group - Fully Paid Ordinary/Units Stapled Securities280.0001/07/2019Opening Balance280.0009/08/20191Bank Statement280.00Narration:TCL part of \$300160.00160.0030/06/202023804Journal - Cash160.00160.00Narration:T/up June 2020 distribution300300300618/005Stockland - Fully Paid Ordinary/Units Stapled Securities352.5001/07/2019Opening Balance352.50	11/07/2019	1				227.22	
618/004Transurban Group - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance280.0009/08/20191Bank Statement280.00Narration:TCL part of \$300280.00160.0030/06/202023804Journal - Cash160.00160.00Narration:T/up June 2020 distribution160.00160.00618/005Stockland - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance352.5030/08/20191Bank Statement352.50	30/06/2020	618			167.56		167.56
01/07/2019 Opening Balance 280.00 09/08/2019 1 Bank Statement 280.00 Narration: TCL part of \$300 280.00 160.00 30/06/2020 23804 Journal - Cash 160.00 160.00 Narration: T/up June 2020 distribution 160.00 160.00 618/005 Stockland - Fully Paid Ordinary/Units Stapled Securities 352.50 01/07/2019 Opening Balance 352.50	Narratior	n: T/up	June 2020 distribution				
09/08/2019 1 Bank Statement 280.00 Narration: TCL part of \$300 160.00 30/06/2020 23804 Journal - Cash 160.00 Narration: T/up June 2020 distribution 160.00 160.00 618/005 Stockland - Fully Paid Ordinary/Units Stapled Securities 352.50 01/07/2019 Opening Balance 352.50	<u>618/004</u>	Transu	rban Group - Fully Paid Ordinary/Ur	nits Stapled Securi	ties		
Narration: TCL part of \$300 30/06/2020 23804 Journal - Cash 160.00 Narration: T/up June 2020 distribution 160.00 618/005 Stockland - Fully Paid Ordinary/Units Stapled Securities 352.50 01/07/2019 Opening Balance 352.50	01/07/2019		Opening Balance				280.00
30/06/202023804Journal - Cash160.00160.00Narration:T/up June 2020 distribution160.00160.00618/005Stockland - Fully Paid Ordinary/Units Stapled Securities160.00160.0001/07/2019Opening Balance352.5030/08/20191Bank Statement352.50	09/08/2019					280.00	
Narration:T/up June 2020 distribution618/005Stockland - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance30/08/201911Bank Statement352.50							
618/005Stockland - Fully Paid Ordinary/Units Stapled Securities01/07/2019Opening Balance30/08/20191Bank Statement352.50					160.00		160.00
01/07/2019 Opening Balance 352.50 30/08/2019 1 Bank Statement 352.50	Narratior	n: T/up	June 2020 distribution				
30/08/2019 1 Bank Statement 352.50	<u>618/005</u>	<u>Stockla</u>		ed Securities			
	01/07/2019					_	352.50
30/06/2020 23805 Journal - Cash 265.00 265.00						352.50	-
	30/06/2020	23805	Journal - Cash		265.00		265.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration:	T/up June 2020 distribution				
<u>618/006</u>	Lendlease Group - Fully Paid Ordinary/Units	Stapled Securities			
01/07/2019	Opening Balance			154.00	174.23
6/09/2019 Narration	1 Bank Statement Part of \$255			174.23	
30/06/2020	61806 Journal - Cash T/up June 2020 distribution		46.97		46.97
<u>518/007</u>	McP Master Income Trust - Ordinary Units Fu	ully Paid			
)1/07/2019	Opening Balance				99.00
8/07/2019 Narration:	1 Bank Statement			99.00	
0/06/2020	61807 Journal - Cash		87.00		87.00
Narration:	T/up June 2020 distribution				
<u>518/008</u>	Ishares S&p 500 Aud Hedged Etf - Exchange T	<u>raded Fund Units</u>	<u>Fully Paid</u>		
80/06/2020	61808 Journal - Cash		580.01		580.01
	T/up June 2020 distribution				
5 <u>18/009</u>	Goodman Group - Fully Paid Ordinary/Units	Stapled Securities	00.00		00.00
0/06/2020 Narration:	23809 Journal - Cash T/up 2020 distribution		88.00		88.00
<u>18/010</u>	Ishares Global 100 Etf - Exchange Traded Fun	d Unite Fully Doid			
<u>18/010</u> 0/06/2020	238008 Journal - Cash	u Onits Fully I alu	138.29		138.29
	T/up June 2020 distribution		150.27		150.27
<u>76</u>	Shares in Listed Companies (Australian)				
<u>'76/001</u>	Amcor Limited - Ordinary Fully Paid				
01/07/2019	Opening Balance	1,250.0000			20,237.50
0/06/2020 Narration:	300620Closing Journal - NonMarket valuation adjustment at 30/06/2020			2,137.50	18,100.00
i variation.		1,250.0000			
		1,250.0000			
76/003	Australia and New Zealand Banking Group Li				
)1/07/2019 30/06/2020	Opening Balance 300620 Closing Journal - Non	1,517.0000		14,517.69	42,794.57 28,276.88
	Market valuation adjustment at 30/06/2020			14,517.09	20,270.00
		1,517.0000			
76/004	Bhp Billiton Limited - Ordinary Fully Paid				
1/07/2019	Opening Balance	950.0000			39,102.00
0/06/2020	300620 Closing Journal - Non	200000		5,073.00	34,029.00
Narration:	Market valuation adjustment at 30/06/2020				
		950.0000			
76/005	Viva Energy Group Limited - Ordinary Fully P	Paid			
01/07/2019	Opening Balance	8,000.0000			16,880.00
80/06/2020	300620 Closing Journal - Non			2,320.00	14,560.00
inarration:	Market valuation adjustment at 30/06/2020				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
			8,000.0000			
<u>776/006</u>	<u>Rio Tinto</u>	<u>o Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	200.0000			20,752.0
09/08/2019	1	Bank Statement	100.0000	8,949.75		29,701.7
30/06/2020	300620	Closing Journal - Non			313.75	29,388.0
Narration	: Market	valuation adjustment at 30/06/20	20			
			300.0000			
<u>776/007</u>	<u>Commor</u>	wealth Bank of Australia Ord	<u>inary Fully Paid</u>			
01/07/2019		Opening Balance	500.0000			41,390.00
30/06/2020	300620	Closing Journal - Non			6,680.00	34,710.00
Narration	: Market	valuation adjustment at 30/06/20	20			
			500.0000			
<u>776/008</u>	<u>Commor</u>	<u>nwealth Bank of Australia Cap</u>	Note 3-Bbsw+2.80% F	Perp Non-Cum Red	<u>T-12-24</u>	
01/07/2019		Opening Balance	250.0000			25,187.50
30/06/2020	300620	Closing Journal - Non			359.75	24,827.75
Narration	: Market	valuation adjustment at 30/06/20	20			
			250.0000			
776/00 <u>9</u>	Downer	Edi Limited - Ordinary Fully Pai	d			
01/07/2019	Downer	Opening Balance	2,500.0000			17,300.00
15/10/2019	776009	Journal - Cash	(2,500.0000)		17,298.94	17,500.00
		al of 2,500.0000 unit(s) purchased		ner Edi Limited - Ord	,	1.0
12/03/2020	2	Bank Statement	1,000.0000	4,942.45	5 5	4,943.5
30/06/2020	300620	Closing Journal - Non			563.51	4,380.00
Narration	: Market	valuation adjustment at 30/06/20	20			
			1,000.0000			
<u>776/010</u>	Monadel	phous Group Limited - Ordinary	y Fully Paid			
01/07/2019		Opening Balance	600.0000			11,286.00
30/06/2020	300620	Closing Journal - Non			4,794.00	6,492.00
Narration	: Market	valuation adjustment at 30/06/20	20			
			600.0000			
<u>776/011</u>	Obe Insu	rance Group Limited - Ordinar	v Fully Paid			
01/07/2019	-	Opening Balance	2,000.0000			23,660.00
07/08/2019	776011	Journal - Cash	(500.0000)		5,402.13	18,257.8
	•	al of 500.0000 unit(s) purchased of		surance Group Limit	ed - Ordinary Fully P	
23/12/2019	776011	Journal - Cash	(1,500.0000)		16,206.39	2,051.48
		al of 1,500.0000 unit(s) purchased	l on 01/07/2017 in Qbe I	Insurance Group Lin		
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/06/20	20		2,051.48	0.00
	Telstra (Corporation Limited Ordinary	Fully Paid			
776/012						
		Opening Balance	8 000 0000			30,800,00
776/012 01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	8,000.0000		5,760.00	30,800.00 25,040.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
			8,000.0000			
<u>776/013</u>	Woolwo	rths Group Limited - Ordinary Full	ly Paid			
30/06/2020	300620	Opening Balance Journal - Cash al of 694.0000 unit(s) purchased on Closing Journal - Non valuation adjustment at 30/06/2020		worths Group Limited 1,129.83	24,191.45 1 - Ordinary Fully Paid	23,061.62 (1,129.83
<u>776/014</u>	<u>Australia</u>	a and New Zealand Banking Grou	p Limited - X008174	<u>46460</u>		
01/07/2019 30/06/2020 Narration:	300620 : Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	2,250.0000		21,532.50	63,472.50 41,940.00
			2,250.0000			
776/015 01/07/2019 30/06/2020	300620	ited - X0081746460 Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	500.0000	36,000.00		107,500.00 143,500.00
Inallation.	. Market		500.0000			
776/016	Calibra	- I				
776/016 01/07/2019 30/06/2020 Narration:	300620	<u>r Limited - X0081746460</u> Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	300.0000		5,373.00	62,052.00 56,679.00
			300.0000			
<u>776/017</u>	Antipode	es Global Investment Company Ltd	- Ordinary Fully Pa	id		
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	22,000.0000		220.00	20,460.00 20,240.00
776/018 01/07/2019 30/06/2020 Narration:	300620	Banking Corporation - Ordinary D Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	550.0000		5,725.50	15,598.00 9,872.50
			550.0000			
776/019 01/07/2019 30/06/2020 Narration:	300620	roup Holdings Limited - Ordinary D Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	750.0000		982.50	13,867.50 12,885.00
776/020 01/07/2019 30/06/2020 Narration:	300620	Corporation Limited X00817464 Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	7,000.0000		5,040.00	26,950.00 21,910.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
			7,000.0000			
776/021	Commo	nwealth Bank of Australia X00	<u>)81746460</u>			
01/07/2019		Opening Balance	168.0000			13,907.04
16/03/2020	191	Bank Statement	340.0000	21,921.43	562 11	35,828.47
30/06/2020 Narration	300620 n [.] Market	Closing Journal - Non valuation adjustment at 30/06/20	20		563.11	35,265.36
i turi urior	ii. WithKet		508.0000			
55 (1000	C					
<u>776/022</u> 07/11/2019	<u>Commo</u> 191	nwealth Bank of Australia Car Bank Statement	<u>500.0000</u> 500.0000	50,000.00		50,000.00
16/03/2020	776022	Journal - Cash	(500.0000)	50,000.00	50,000.00	50,000.00
		al of 500.0000 unit(s) purchased o		nonwealth Bank of Au		-
<u>776/023</u>	<u>Woodsid</u>	le Petroleum Ltd - Ordinary Full	<u>y Paid</u>			
24/07/2019	1	Bank Statement	500.0000	16,894.65		16,894.65
30/06/2020	300620	Closing Journal - Non			6,069.65	10,825.00
Narratior	n: Market	valuation adjustment at 30/06/20	20			
			500.0000			
<u>776/024</u>	<u>Whiteha</u>	ven Coal Limited - Ordinary Ful	ly Paid			
23/12/2019	3	Bank Statement	2,759.0000	7,193.83		7,193.83
23/12/2019	3	Bank Statement	1,241.0000	3,238.62		10,432.45
30/06/2020	300620	Closing Journal - Non	• •		4,712.45	5,720.00
Narratior	n: Market	valuation adjustment at 30/06/20				
			4,000.0000			
<u>776/025</u>	<u>Macqua</u>	rie Group Limited - Ordinary Fu	<u>lly Paid</u>			
11/03/2020	2	Bank Statement	50.0000	6,136.95		6,136.95
06/04/2020	3	Bank Statement	60.0000	5,257.16		11,394.11
12/05/2020 30/06/2020	3 300620	Bank Statement Closing Journal - Non	100.0000	10,425.37 3,086.52		21,819.48 24,906.00
		valuation adjustment at 30/06/20	20	5,000.52		24,900.00
			210.0000			
<u>776/026</u>	Wesfarn	ners Limited - Ordinary Fully Pa	id			
11/03/2020	2	Bank Statement	175.0000	6,712.20		6,712.20
30/06/2020	300620	Closing Journal - Non		1,133.05		7,845.25
Narratior	n: Market	valuation adjustment at 30/06/20	20			
			175.0000			
<u>776/027</u>	Fortescu	e Metals Group Ltd - Ordinary H	Fully Paid			
12/03/2020	2	Bank Statement	750.0000	6,561.95		6,561.95
30/06/2020	300620	Closing Journal - Non		3,825.55		10,387.50
Narratior	n: Market	valuation adjustment at 30/06/20	20			
			750.0000			
<u>776/028</u>	Csl Limi	ited - Ordinary Fully Paid				
11/03/2020	<u>esi Liin</u> 2	Bank Statement	15.0000	4,449.74		4,449.74
, 	-		12.0000	.,		.,,

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
12/03/2020 30/06/2020 Narration	2 300620 v: Market	Bank Statement Closing Journal - Non valuation adjustment at 30/06/2020	5.0000	1,594.31	304.05	6,044.05 5,740.00
Turfutor	i. Wurket		20.0000			
<u>776/029</u>	<u>Nrw Hol</u>	dings Limited - Ordinary Fully Paid	ļ			
19/06/2020 30/06/2020 Narration	3 300620 n: Market	Bank Statement Closing Journal - Non valuation adjustment at 30/06/2020	5,250.0000	10,007.45	216.20	10,007.45 9,791.25
			5,250.0000			
<u>776/030</u>	<u>Bhp Gra</u>	oup Limited - X0081746460				
	191 n: part of S		825.0000	22,052.94		22,052.94
30/06/2020 Narration	300620 1 [.] Market	Closing Journal - Non valuation adjustment at 30/06/2020		7,498.56		29,551.50
i (difutioi			825.0000			
<u>782</u>	<u>Units in</u>	<u>Listed Unit Trusts (Australian)</u>				
<u>782/001</u>	Ishares S	S&p 500 Etf - Chess Depositary Int	erests 1:1 Ishs&p5	<u>500</u>		
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	100.0000	2,535.00		42,102.00 44,637.00
Inarratior	i. Market		100.0000			
<u>782/002</u>	James H	lardie Industries Plc - Chess Deposi	itarv Interests 1:1			
01/07/2019		Opening Balance	850.0000			15,895.00
29/01/2020	782002	Journal - Cash	(350.0000)	. Handia Industrias Di	7,314.82	8,580.18
30/06/2020		al of 350.0000 unit(s) purchased on 1 Closing Journal - Non	10/09/2018 in Jame		c - Chess Depositary	13,760.00
Narratior		valuation adjustment at 30/06/2020				
			500.0000			
782/003	<u>Transur</u>	<u>ban Group - Fully Paid Ordinary/U</u>	-	ties		
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non	1,000.0000		610.00	14,740.00 14,130.00
		valuation adjustment at 30/06/2020				,
			1,000.0000			
<u>782/004</u>	<u>Stocklan</u>	d - Fully Paid Ordinary/Units Stap	led Securities			
01/07/2019 30/06/2020	300620	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2020	2,500.0000		2,150.00	10,425.00 8,275.00
ivaitauoi	1. WIAIKEL		2,500.0000			
<u>782/005</u>	<u>Lendle</u> as	se Group - Fully Paid Ordinary/Uni	<u>ts Stapled Secur</u> iti	es		
01/07/2019		Opening Balance	850.0000			11,050.00
26/05/2020	3	Bank Statement	592.0000	30,000.00		41,050.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: LLC SP	PP application				
09/06/2020* Narration	3 SPP ref	Bank Statement			24,198.40	16,851.6
30/06/2020	300620	Closing Journal - Non		985.94		17,837.5
Narration	: Market	valuation adjustment at 30/06/202	0			
			1,442.0000			
<u>782/006</u>	McP Ma	ster Income Trust - Ordinary Uni	its Fully Paid			
01/07/2019		Opening Balance	10,000.0000			20,400.0
30/06/2020	300620	Closing Journal - Non			2,350.00	18,050.0
Narration	: Market	valuation adjustment at 30/06/202	0			
			10,000.0000			
782/007	<u>Ishares S</u>	&p 500 Aud Hedged Etf - Exchan	nge Traded Fund Unit	s Fully Paid		
25/09/2019	1	Bank Statement	55.0000	20,706.40		20,706.4
23/12/2019	3	Bank Statement	25.0000	10,026.95		30,733.3
17/03/2020 10/06/2020	3	Bank Statement	35.0000	10,672.45	2764.90	41,405.8
	782007	Journal - Cash al of 10.0000 unit(s) purchased on	(10.0000) 25/09/2019 in Isharas	S&p 500 And Hedge	3,764.80 ad Etf Exchange Tr	37,641.0 aded Fund
10/06/2020	782007	Journal - Cash	(25.0000)	Step 500 Aud Heag	10,026.95	27,614.0
		al of 25.0000 unit(s) purchased on	· /	S&p 500 Aud Hedg	<i>'</i>	
30/06/2020	300620	Closing Journal - Non		2,191.55		29,805.6
Narration	: Market	valuation adjustment at 30/06/202	0			
			80.0000			
782/008	Goodma	n Group - Fully Paid Ordinary/U		5		
	<u>Goodma</u> 3	<u>n Group - Fully Paid Ordinary/Un</u> Bank Statement	nits Stapled Securities	-		9.984.4
06/04/2020		n Group - Fully Paid Ordinary/U Bank Statement Closing Journal - Non		9,984.45 1,895.55		,
06/04/2020 30/06/2020	3 300620	Bank Statement	nits Stapled Securities 800.0000	9,984.45		,
06/04/2020 30/06/2020	3 300620	Bank Statement Closing Journal - Non	nits Stapled Securities 800.0000	9,984.45		,
	3 300620 a: Market	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55		9,984.4 11,880.00
06/04/2020 30/06/2020 Narration <u>782/009</u>	3 300620 a: Market Ishares G	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202	nits Stapled Securities 800.0000 0 800.0000 Fund Units Fully Paic	9,984.45 1,895.55		11,880.0
06/04/2020 30/06/2020 Narration <u>782/009</u> 10/06/2020	3 300620 a: Market <u>Ishares (</u> 3	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45		11,880.0
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020	3 300620 1: Market <u>Ishares (</u> 3 300620	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55		11,880.0
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020	3 300620 1: Market <u>Ishares (</u> 3 300620	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 Slobal 100 Etf - Exchange Traded Bank Statement Closing Journal - Non	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45		11,880.0
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration	3 300620 .: Market <u>Ishares G</u> 3 300620 .: Market	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 Slobal 100 Etf - Exchange Traded Bank Statement Closing Journal - Non	nits Stapled Securities 800.0000 0 800.0000 Fund Units Fully Paic 200.0000 0	9,984.45 1,895.55 1 15,212.45		11,880.0
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850	3 300620 1: Market <u>Ishares (</u> 3 300620 1: Market <u>Income T</u>	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 800.0000 Fund Units Fully Paic 200.0000 0	9,984.45 1,895.55 1 15,212.45		11,880.0
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001	3 300620 1: Market <u>Ishares (</u> 3 300620 1: Market <u>Income T</u>	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 800.0000 Fund Units Fully Paic 200.0000 0	9,984.45 1,895.55 1 15,212.45		11,880.0 15,212.4 15,330.0
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019	3 300620 1: Market <u>Ishares (</u> 3 300620 1: Market <u>Income T</u>	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 800.0000 Fund Units Fully Paic 200.0000 0	9,984.45 1,895.55 1 15,212.45		11,880.0 15,212.4 15,330.0 (16,057.35
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019 01/07/2019 Narration	3 300620 .: Market <u>Ishares G</u> 3 300620 .: Market <u>Income T</u> 010719	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 Slobal 100 Etf - Exchange Traded Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45 117.55		11,880.0 15,212.4 15,330.0 (16,057.35 7,697.7
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019 01/07/2019 Narration 30/03/2020	3 300620 .: Market Ishares G 3 300620 .: Market Income T Income T 010719 .: Fund let 3	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 Slobal 100 Etf - Exchange Traded Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 Cax Payable Opening Balance Journal - Cash dger balance forward at 01/07/201 Bank Statement	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45 117.55	7,637.82	11,880.0 15,212.4 15,330.0 (16,057.35 7,697.7
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019 01/07/2019 Narration 30/03/2020 Narration	3 300620 .: Market Ishares G 3 300620 .: Market Income T Income T 010719 .: Fund le 3 .: ATO pa	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45 117.55		11,880.0 15,212.4 15,330.0 (16,057.35 7,697.7 59.8
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019 01/07/2019 Narration 30/03/2020 Narration 30/06/2020	3 300620 .: Market Ishares G 3 300620 .: Market Income T Income T 010719 .: Fund lea 3 .: ATO pa 300620	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45 117.55	7,637.82 11,308.35	11,880.0 15,212.4 15,330.0 (16,057.35 7,697.7 59.8
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019 01/07/2019 Narration 30/03/2020 Narration 30/06/2020	3 300620 .: Market Ishares G 3 300620 .: Market Income T Income T 010719 .: Fund lea 3 .: ATO pa 300620	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45 117.55		,
06/04/2020 30/06/2020 Narration 782/009 10/06/2020 30/06/2020 Narration 850 850/001 01/07/2019 01/07/2019 01/07/2019 Narration 30/03/2020 Narration 30/06/2020 Narration	3 300620 .: Market Ishares G 3 300620 .: Market Income T Income T 010719 .: Fund le 3 .: ATO pa 300620 .: Income	Bank Statement Closing Journal - Non valuation adjustment at 30/06/202 Slobal 100 Etf - Exchange Traded Bank Statement Closing Journal - Non valuation adjustment at 30/06/2020 Yax Payable Opening Balance Journal - Cash dger balance forward at 01/07/201 Bank Statement ut of \$7378.82 Closing Journal - Tax - Tax Payable entry at 30/06/2020 Journal - Cash	nits Stapled Securities 800.0000 0 	9,984.45 1,895.55 1 15,212.45 117.55	11,308.35	11,880.0 15,212.4 15,330.0 (16,057.35 7,697.7 59.8 (11,248.46

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
				φ		¢
01/07/2019 Nerration	010719	Journal - Cash dger balance forward at 01/07/2019			18,450.05	
30/06/2020	300620	Closing Journal - Cash		8,543.83		8,543.83
		l credit adjustment at 30/06/2020		0,545.05		0,545.0.
<u>850/003</u>	Foreign a	and Other Tax Credits				
01/07/2019		Opening Balance				119.12
01/07/2019	010719	Journal - Cash			119.12	
Narration	: Fund lee	dger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		229.78		229.73
Narration	: Foreign	credit adjustment at 30/06/2020				
<u>850/004</u>	<u>Tax Insta</u>	<u>lments Paid</u>				
01/07/2019		Opening Balance				5,126.0
01/07/2019	010719	Journal - Cash			5,126.00	
		dger balance forward at 01/07/2019		1.0 (0.00		1.0.00
28/10/2019 Narration	191 · ATO	Bank Statement		1,269.00		1,269.0
26/02/2020	. AIO 191	Bank Statement		1,269.00		2,538.00
Narration	: ATO			,		,
<u>850/005</u>	Tax File	Number Credits				
01/07/2019		Opening Balance				59.8
01/07/2019	010719	Journal - Cash			59.89	
	: Fund lee	dger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		88.34		88.34
Narration 30/06/2020	: TFN cre 85001	edit adjustment at 30/06/2020		50.90		140 0
50/00/2020	83001	Journal - Cash		59.89		148.23
<u>860</u>	PAYG Pa	•				-
01/07/2019	100	Opening Balance		71.00		(71.00
13/08/2019 Narration	190 : ATO	Bank Statement		71.00		
<u>997</u>	Inter Acc	<u>count Transfer</u>				
<u></u> 13/08/2019	<u>190</u>	Bank Statement			71.00	(71.00
		transfer credit from 160257907			/1.00	(71.00
13/08/2019	190	Bank Statement		71.00		
		Transfer debit to 44551770				
12/09/2019	190	Bank Statement		1,617.38		1,617.3
Narration 12/09/2019	: Internet 190	transfer debit to 160257907			1 (17 29	
		Bank Statement transfer credit from 44551770			1,617.38	
25/10/2019	. Internet	Bank Statement			82,000.00	(82,000.00
	: Tfr fron				,	(,
25/10/2019	2	Bank Statement		82,000.00		
		0044551770 Randell Super Fund				
28/10/2019	191	Bank Statement		80,731.00		80,731.0
		transfer debit to 160257907			00 721 00	
28/10/2019 Narration	191 • Internet	Bank Statement transfer credit from 44551770			80,731.00	
Narration)7/11/2019	191	Bank Statement			47,680.20	(47,680.20
		transfer credit from 160257907			17,000.20	(17,000.20
	191	Bank Statement		47,680.20		
07/11/2019	1/1					

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/02/2020	191	Bank Statement		2,090.00		2,090.00
Narration	n: Intern	et Transfer Debit to 160257907				
01/02/2020	191	Bank Statement			2,090.00	
Narration	n: Intern	et transfer credit from 44551770				
11/03/2020	191	Bank Statement		30,397.60		30,397.60
Narration	n: Intene	et transfer to 182512966185001				
11/03/2020	2	Bank Statement			30,397.60	
19/03/2020	191	Bank Statement		50,000.00		50,000.00
Narration	n: Intern	et transfer to 182512 966185001				
19/03/2020	3	Bank Statement			50,000.00	
20/03/2020	191	Bank Statement		10,000.00		10,000.00
Narration	n: Intern	et transfer to 182512 966185001				
23/03/2020	3	Bank Statement			10,000.00	
24/04/2020	192	Bank Statement		47,910.10		47,910.10
Narration	n: Intern	et transfer debit to 160257907				
24/04/2020	192	Bank Statement			47,910.10	
Narration	n: Intern	et transfer credit from 44551770				
		Total Debits:	\$1,789,838.66			
		Total Credits:	\$1,789,838.66			
		Current Year Profit/(Loss):	\$51,670.92			