

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Gail Whipper					
01/07/2019	Opening Balance				0.00
25/10/2019	Employer Contribution: The trustee for Gail Whipper Family Tr			2,274.30	2,274.30 CR
21/01/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			2,111.85	4,386.15 CR
27/04/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			2,111.85	6,498.00 CR
23/06/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			1,786.95	8,284.95 CR
29/06/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			162.45	8,447.40 CR
30/06/2020	Closing Balance				8,447.40 CR
Investment Gains					
Disposal Suspense - Other Fixed Interest Securities					
Australian Unity Limited					
01/07/2019	Opening Balance	0.00000			0.00
14/10/2019	AYUHB/AYUHC Takeover Merger	400.00000		40,000.00	40,000.00 CR
14/10/2019	AYUHB/AYUHC Takeover Merger	-400.00000	40,000.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Automotive Holdings Group					
01/07/2019	Opening Balance	0.00000			0.00
05/09/2019	AUSIEX TRUST S AHG 29783459-00	11,019.00000		40,270.21	40,270.21 CR
05/09/2019	AUSIEX TRUST S AHG 29783459-00	-11,019.00000	40,270.21		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance	0.00000			0.00
08/11/2019	Listed Security Sale	240.00000		25,006.43	25,006.43 CR
08/11/2019	Listed Security Sale	-240.00000	25,006.43		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Plato Income Maximiser Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/12/2019	Listed Security Sale	8,620.00000		9,966.20	9,966.20 CR
10/12/2019	Listed Security Sale	-8,620.00000	9,966.20		0.00 CR
09/03/2020	Listed Security Sale	34,653.00000		35,520.67	35,520.67 CR
09/03/2020	Listed Security Sale	-34,653.00000	35,520.67		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
South 32 Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/12/2019	Listed Security Sale	1,444.00000		3,887.46	3,887.46 CR
10/12/2019	Listed Security Sale	-1,444.00000	3,887.46		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
PL8_R					
01/07/2019	Opening Balance	0.00000			0.00
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS46,739.00000				0.00 CR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS46,739.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

[illegible]

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2020	Distribution - Tax Statement				1,807.65 CR
30/06/2020	Distribution - Tax Statement				1,807.65 CR
30/06/2020	Distribution - Tax Statement				1,807.65 CR
30/06/2020	Distribution - Tax Statement				1,807.65 CR
30/06/2020	MXT AUD DRP NIL DISC			169.65	1,977.30 CR
30/06/2020	Closing Balance				1,977.30 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			2,561.96	2,561.96 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,881.44	4,443.40 CR
30/06/2020	Closing Balance				4,443.40 CR
Australia and New Zealand Bank					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ DIVIDEND A067/00668822			2,459.43	2,459.43 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			2,238.08	4,697.51 CR
30/06/2020	Closing Balance				4,697.51 CR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			2,345.53	2,345.53 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			2,050.56	4,396.09 CR
30/06/2020	Closing Balance				4,396.09 CR
Coles Group Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			1,506.73	1,506.73 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			1,273.29	2,780.02 CR
30/06/2020	Closing Balance				2,780.02 CR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			3,342.90	3,342.90 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,894.29	6,237.19 CR
30/06/2020	Closing Balance				6,237.19 CR
Commonwealth Bank of Australia - Capital Notes					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPG 82.93C FRANKED @ 30%			473.89	473.89 CR
16/12/2019	CBAPG 77.4C FRANKED @ 30%			442.29	916.18 CR
16/03/2020	CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP			428.34	1,344.52 CR
15/06/2020	CBAPG AUD 0.7046 FRANKED, 30% CTR			402.63	1,747.15 CR
30/06/2020	Closing Balance				1,747.15 CR
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPH 88.23C FRANKED @ 30%			302.50	302.50 CR
30/06/2020	Closing Balance				302.50 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPI 91.88C FRANKED @ 30%			393.77	393.77 CR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR			271.71	665.48 CR
30/06/2020	Closing Balance				665.48 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Group - Cap Note 2					
01/07/2019	Opening Balance				0.00
08/07/2019	NABPD JUL PD201/00807142			998.31	998.31 CR
08/10/2019	NABPD 107.29C FRANKED @ 30%			919.63	1,917.94 CR
07/01/2020	NABPD 101.02C FRANKED @ 30%			865.89	2,783.83 CR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR			877.20	3,661.03 CR
30/06/2020	Closing Balance				3,661.03 CR
NIB Holdings Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT			1,810.71	1,810.71 CR
07/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP			1,392.86	3,203.57 CR
30/06/2020	Closing Balance				3,203.57 CR
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
31/07/2019	PL8 0.5C FRANKED@30%			534.16	534.16 CR
30/08/2019	PL8 0.5C FRANKED@30%			534.16	1,068.32 CR
30/09/2019	PL8 0.5C FRANKED@30%			534.16	1,602.48 CR
31/10/2019	PL8 0.5C FRANKED@30%			534.16	2,136.64 CR
29/11/2019	PL8 0.5C FRANKED@30%			534.16	2,670.80 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR			472.59	3,143.39 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR			472.59	3,615.98 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR			472.59	4,088.57 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR			225.07	4,313.64 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			180.06	4,493.70 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			180.06	4,673.76 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR			180.06	4,853.82 CR
30/06/2020	Closing Balance				4,853.82 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			531.69	531.69 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			604.56	1,136.25 CR
30/06/2020	Closing Balance				1,136.25 CR
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			84.69	84.69 CR
30/06/2020	Closing Balance				84.69 CR
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			918.86	918.86 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			918.86	1,837.72 CR
30/06/2020	Closing Balance				1,837.72 CR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			1,570.03	1,570.03 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			1,509.64	3,079.67 CR
30/06/2020	Closing Balance				3,079.67 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			2,400.00	2,400.00 CR
30/06/2020	Closing Balance				2,400.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation - Capital Notes					
01/07/2019	Opening Balance				0.00
18/09/2019	WBCPI 87.53C FRANKED@30%			412.64	412.64 CR
18/12/2019	WBCPI 81.55C FRANKED @ 30%			384.46	797.10 CR
18/03/2020	WBCPI AUD 0.801 FRANKED, 30% CTR			377.61	1,174.71 CR
18/06/2020	WBCPI AUD 0.7676 FRANKED, 30% CTR			361.87	1,536.58 CR
30/06/2020	Closing Balance				1,536.58 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			797.06	797.06 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			1,244.60	2,041.66 CR
30/06/2020	Closing Balance				2,041.66 CR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			868.03	868.03 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			700.51	1,568.54 CR
30/06/2020	Closing Balance				1,568.54 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard All-World Ex US Shares					
01/07/2019	Opening Balance				0.00
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX			219.98	219.98 CR
24/01/2020	VEU USD 0.5814, 15% WHT			493.41	713.39 CR
22/04/2020	VEU USD 0.1177, 15% WHT			108.82	822.21 CR
30/06/2020	Closing Balance				822.21 CR
Interest - Cash At Bank					
AMP SuperEdge Saver Account					
01/07/2019	Opening Balance				0.00
01/01/2020	Interest			28.49	28.49 CR
01/02/2020	Interest			66.29	94.78 CR
01/03/2020	Interest			62.12	156.90 CR
01/04/2020	Interest			62.11	219.01 CR
01/05/2020	Interest			56.20	275.21 CR
01/06/2020	Interest			58.15	333.36 CR
30/06/2020	Closing Balance				333.36 CR
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			119.74	119.74 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			99.17	218.91 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			115.63	334.54 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			105.26	439.80 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			96.81	536.61 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			60.76	597.37 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			41.15	638.52 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			38.69	677.21 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			28.72	705.93 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			7.11	713.04 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			7.41	720.45 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			6.95	727.40 CR
30/06/2020	Closing Balance				727.40 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Other Fixed Interest Securities					
Australian Unity Limited					
01/07/2019	Opening Balance				0.00
15/07/2019	AYUHB Interest Payment			448.24	448.24 CR
14/10/2019	AYUHB Interest Payment			391.44	839.68 CR
30/06/2020	Closing Balance				839.68 CR
Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24					
01/07/2019	Opening Balance				0.00
22/10/2019	AYUHB INT 001235287199			378.36	378.36 CR
14/01/2020	AYUHC Interest Payment			284.00	662.36 CR
14/04/2020	AYUHC Interest Payment			288.20	950.56 CR
30/06/2020	Closing Balance				950.56 CR
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
05/07/2019	QUB INTEREST JUL19/00801716			544.60	544.60 CR
08/10/2019	QUBHA Interest Payment			507.81	1,052.41 CR
06/01/2020	QUBHA Interest Payment			452.99	1,505.40 CR
06/04/2020	QUBHA Interest Payment			465.79	1,971.19 CR
30/06/2020	Closing Balance				1,971.19 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Anthony Whipper					
2009 Account Based Pension					
01/07/2019	Opening Balance				0.00
16/04/2020	Pension Commutation		400.00		400.00 DR
23/04/2020	Pension Commutation		400.00		800.00 DR
30/04/2020	Pension Commutation		400.00		1,200.00 DR
07/05/2020	Pension Commutation		400.00		1,600.00 DR
14/05/2020	Pension Commutation		400.00		2,000.00 DR
21/05/2020	Pension Commutation		400.00		2,400.00 DR
28/05/2020	Pension Commutation		400.00		2,800.00 DR
04/06/2020	Pension Commutation		400.00		3,200.00 DR
11/06/2020	Pension Commutation		400.00		3,600.00 DR
18/06/2020	Pension Commutation		400.00		4,000.00 DR
25/06/2020	Pension Commutation		400.00		4,400.00 DR
30/06/2020	Closing Balance				4,400.00 DR
Lump Sums Paid - Mrs Gail Whipper					
Pension Account 2					
01/07/2019	Opening Balance				0.00
25/06/2020	Pension Commutation		8,830.00		8,830.00 DR
30/06/2020	Closing Balance				8,830.00 DR
Pensions Paid - Mr Anthony Whipper					
2009 Account Based Pension					
01/07/2019	Opening Balance				0.00
04/07/2019	Pension Drawdown - Gross		400.00		400.00 DR
11/07/2019	Pension Drawdown - Gross		400.00		800.00 DR
18/07/2019	Pension Drawdown - Gross		400.00		1,200.00 DR
25/07/2019	Pension Drawdown - Gross		400.00		1,600.00 DR
01/08/2019	Pension Drawdown - Gross		400.00		2,000.00 DR
08/08/2019	Pension Drawdown - Gross		400.00		2,400.00 DR
15/08/2019	Pension Drawdown - Gross		400.00		2,800.00 DR
22/08/2019	Pension Drawdown - Gross		400.00		3,200.00 DR
29/08/2019	Pension Drawdown - Gross		400.00		3,600.00 DR
05/09/2019	Pension Drawdown - Gross		400.00		4,000.00 DR
12/09/2019	Pension Drawdown - Gross		400.00		4,400.00 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
19/09/2019	Pension Drawdown - Gross		400.00		4,800.00 DR
26/09/2019	Pension Drawdown - Gross		400.00		5,200.00 DR
03/10/2019	Pension Drawdown - Gross		400.00		5,600.00 DR
10/10/2019	Pension Drawdown - Gross		400.00		6,000.00 DR
17/10/2019	Pension Drawdown - Gross		400.00		6,400.00 DR
24/10/2019	Pension Drawdown - Gross		400.00		6,800.00 DR
31/10/2019	Pension Drawdown - Gross		400.00		7,200.00 DR
07/11/2019	Pension Drawdown - Gross		400.00		7,600.00 DR
14/11/2019	Pension Drawdown - Gross		400.00		8,000.00 DR
21/11/2019	Pension Drawdown - Gross		400.00		8,400.00 DR
28/11/2019	Pension Drawdown - Gross		400.00		8,800.00 DR
05/12/2019	Pension Drawdown - Gross		400.00		9,200.00 DR
12/12/2019	Pension Drawdown - Gross		400.00		9,600.00 DR
19/12/2019	Pension Drawdown - Gross		400.00		10,000.00 DR
24/12/2019	Pension Drawdown - Gross		400.00		10,400.00 DR
02/01/2020	Pension Drawdown - Gross		400.00		10,800.00 DR
09/01/2020	Pension Drawdown - Gross		400.00		11,200.00 DR
16/01/2020	Pension Drawdown - Gross		400.00		11,600.00 DR
23/01/2020	Pension Drawdown - Gross		400.00		12,000.00 DR
30/01/2020	Pension Drawdown - Gross		400.00		12,400.00 DR
06/02/2020	Pension Drawdown - Gross		400.00		12,800.00 DR
13/02/2020	Pension Drawdown - Gross		400.00		13,200.00 DR
20/02/2020	Pension Drawdown - Gross		400.00		13,600.00 DR
27/02/2020	Pension Drawdown - Gross		400.00		14,000.00 DR
05/03/2020	Pension Drawdown - Gross		400.00		14,400.00 DR
12/03/2020	Pension Drawdown - Gross		400.00		14,800.00 DR
19/03/2020	Pension Drawdown - Gross		400.00		15,200.00 DR
26/03/2020	Pension Drawdown - Gross		400.00		15,600.00 DR
02/04/2020	Pension Drawdown - Gross		400.00		16,000.00 DR
09/04/2020	Pension Drawdown - Gross		400.00		16,400.00 DR
30/06/2020	Closing Balance				16,400.00 DR
Pensions Paid - Mrs Gail Whipper					
2013 Account Based Pension					
01/07/2019	Opening Balance				0.00
25/06/2020	Pension Drawdown - Gross		12,460.00		12,460.00 DR
30/06/2020	Closing Balance				12,460.00 DR
Pension Account 2					
01/07/2019	Opening Balance				0.00
25/06/2020	Pension Drawdown - Gross		3,640.00		3,640.00 DR
30/06/2020	Closing Balance				3,640.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
15/07/2019	SMSF Specialists Invoice 52865		693.00		693.00 DR
30/06/2020	Closing Balance				693.00 DR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
16/10/2019	SMSF Specialists Actuarial Cert		363.00		363.00 DR
30/06/2020	Closing Balance				363.00 DR
Adviser Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Lonsdale Fin Grp Adviser Fee		810.85		810.85 DR
01/08/2019	Lonsdale Fin Grp Adviser Fee		828.88		1,639.73 DR
02/09/2019	Lonsdale Fin Grp Adviser Fee		804.42		2,444.15 DR
02/10/2019	Lonsdale Fin Grp Adviser Fee		815.42		3,259.57 DR
01/11/2019	Lonsdale Fin Grp Adviser Fee		829.33		4,088.90 DR
05/12/2019	Lonsdale Fin Grp Adviser Fee		837.96		4,926.86 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
02/01/2020	Lonsdale Fin Grp Adviser Fee		839.90		5,766.76 DR
03/02/2020	Lonsdale Fin Grp Adviser Fee		845.62		6,612.38 DR
02/03/2020	Lonsdale Fin Grp Adviser Fee		811.43		7,423.81 DR
30/06/2020	Closing Balance				7,423.81 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/11/2019	SMSF Specialists Audit Fee		440.00		440.00 DR
30/06/2020	Closing Balance				440.00 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
15/07/2019	SMSF Specialists Management Fee		260.00		260.00 DR
16/08/2019	SMSF Specialists Management Fee		260.00		520.00 DR
17/09/2019	SMSF Specialists Management Fee		260.00		780.00 DR
15/10/2019	SMSF Specialists Management Fee		260.00		1,040.00 DR
15/11/2019	SMSF Specialists Management Fee		260.00		1,300.00 DR
16/12/2019	SMSF Specialists Management Fee		260.00		1,560.00 DR
20/01/2020	SMSF Specialists Management Fee		260.00		1,820.00 DR
17/02/2020	SMSF Specialists Management Fee		260.00		2,080.00 DR
16/03/2020	SMSF Specialists Management Fee		260.00		2,340.00 DR
30/06/2020	Closing Balance				2,340.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
02/10/2019	ATO ATO001100011139647		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Automotive Holdings Group					
01/07/2019	Opening Balance				0.00
05/09/2019	AUSIEX TRUST S AHG 29783459-00			211.25	211.25 CR
30/06/2020	Closing Balance				211.25 CR
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance				0.00
08/11/2019	Listed Security Sale			1,006.43	1,006.43 CR
30/06/2020	Closing Balance				1,006.43 CR
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Sale			484.20	484.20 CR
09/03/2020	Listed Security Sale		2,766.93		2,282.73 DR
30/06/2020	Closing Balance				2,282.73 DR
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Sale		51.10		51.10 DR
30/06/2020	Closing Balance				51.10 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fi					
01/07/2019	Opening Balance				0.00
09/03/2020	Listed Security Sale		4,809.02		4,809.02 DR
30/06/2020	Closing Balance				4,809.02 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Other Fixed Interest Securities					
Australian Unity Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		1,280.00		1,280.00 DR
30/06/2020	Closing Balance				1,280.00 DR
Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			340.40	340.40 CR
15/04/2020	Market Value Adjustment	6,300.40			5,960.00 DR
22/04/2020	Market Value Adjustment			460.00	5,500.00 DR
29/04/2020	Market Value Adjustment			1,500.00	4,000.00 DR
13/05/2020	Market Value Adjustment			2,000.00	2,000.00 DR
20/05/2020	Market Value Adjustment			200.00	1,800.00 DR
03/06/2020	Market Value Adjustment			400.00	1,400.00 DR
10/06/2020	Market Value Adjustment			200.40	1,199.60 DR
17/06/2020	Market Value Adjustment			480.00	719.60 DR
24/06/2020	Market Value Adjustment			399.60	320.00 DR
30/06/2020	Market Value Adjustment			120.00	200.00 DR
30/06/2020	Closing Balance				200.00 DR
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			46.56	46.56 CR
15/04/2020	Market Value Adjustment	4,233.08			4,186.52 DR
22/04/2020	Market Value Adjustment			869.12	3,317.40 DR
29/04/2020	Market Value Adjustment	97.00			3,414.40 DR
06/05/2020	Market Value Adjustment			562.60	2,851.80 DR
13/05/2020	Market Value Adjustment			504.40	2,347.40 DR
20/05/2020	Market Value Adjustment	221.16			2,568.56 DR
27/05/2020	Market Value Adjustment			220.77	2,347.79 DR
03/06/2020	Market Value Adjustment			0.39	2,347.40 DR
10/06/2020	Market Value Adjustment			236.68	2,110.72 DR
17/06/2020	Market Value Adjustment	159.08			2,269.80 DR
24/06/2020	Market Value Adjustment			116.40	2,153.40 DR
30/06/2020	Market Value Adjustment	81.48			2,234.88 DR
30/06/2020	Closing Balance				2,234.88 DR
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment	1,460.69			1,460.69 DR
15/04/2020	Market Value Adjustment	6,111.05			7,571.74 DR
22/04/2020	Market Value Adjustment	447.15			8,018.89 DR
29/04/2020	Market Value Adjustment	1,252.02			9,270.91 DR
06/05/2020	Market Value Adjustment	1,252.02			10,522.93 DR
13/05/2020	Market Value Adjustment			149.05	10,373.88 DR
20/05/2020	Market Value Adjustment			59.62	10,314.26 DR
27/05/2020	Market Value Adjustment			1,341.45	8,972.81 DR
03/06/2020	Market Value Adjustment			1,192.40	7,780.41 DR
10/06/2020	Market Value Adjustment			2,086.70	5,693.71 DR
17/06/2020	Market Value Adjustment	2,235.75			7,929.46 DR
24/06/2020	Market Value Adjustment	476.96			8,406.42 DR
30/06/2020	Market Value Adjustment	417.34			8,823.76 DR
30/06/2020	Closing Balance				8,823.76 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Australia and New Zealand Bank					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		710.16		710.16 DR
15/04/2020	Market Value Adjustment		23,736.56		24,446.72 DR
22/04/2020	Market Value Adjustment		1,786.16		26,232.88 DR
29/04/2020	Market Value Adjustment			1,377.28	24,855.60 DR
06/05/2020	Market Value Adjustment		989.92		25,845.52 DR
13/05/2020	Market Value Adjustment		1,377.28		27,222.80 DR
20/05/2020	Market Value Adjustment		107.60		27,330.40 DR
27/05/2020	Market Value Adjustment			5,229.36	22,101.04 DR
03/06/2020	Market Value Adjustment			2,108.96	19,992.08 DR
10/06/2020	Market Value Adjustment			3,959.68	16,032.40 DR
17/06/2020	Market Value Adjustment		3,443.20		19,475.60 DR
24/06/2020	Market Value Adjustment		710.16		20,185.76 DR
30/06/2020	Market Value Adjustment		408.88		20,594.64 DR
30/06/2020	Closing Balance				20,594.64 DR
Automotive Holdings Group					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			9,205.76	9,205.76 CR
30/06/2020	Closing Balance				9,205.76 CR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		7,812.04		7,812.04 DR
15/04/2020	Market Value Adjustment		6,238.08		14,050.12 DR
22/04/2020	Market Value Adjustment		3,552.24		17,602.36 DR
29/04/2020	Market Value Adjustment			3,104.60	14,497.76 DR
06/05/2020	Market Value Adjustment		1,025.24		15,523.00 DR
13/05/2020	Market Value Adjustment			866.40	14,656.60 DR
20/05/2020	Market Value Adjustment			5,357.24	9,299.36 DR
27/05/2020	Market Value Adjustment		375.44		9,674.80 DR
03/06/2020	Market Value Adjustment			2,714.72	6,960.08 DR
10/06/2020	Market Value Adjustment			1,675.04	5,285.04 DR
17/06/2020	Market Value Adjustment		2,137.12		7,422.16 DR
24/06/2020	Market Value Adjustment		173.28		7,595.44 DR
30/06/2020	Market Value Adjustment		115.52		7,710.96 DR
30/06/2020	Closing Balance				7,710.96 DR
Coles Group Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			4,753.60	4,753.60 CR
15/04/2020	Market Value Adjustment			3,713.75	8,467.35 CR
22/04/2020	Market Value Adjustment		59.42		8,407.93 CR
29/04/2020	Market Value Adjustment		1,990.57		6,417.36 CR
06/05/2020	Market Value Adjustment		564.49		5,852.87 CR
13/05/2020	Market Value Adjustment		297.10		5,555.77 CR
20/05/2020	Market Value Adjustment			118.84	5,674.61 CR
27/05/2020	Market Value Adjustment		59.42		5,615.19 CR
03/06/2020	Market Value Adjustment			1,069.56	6,684.75 CR
10/06/2020	Market Value Adjustment			2,109.41	8,794.16 CR
17/06/2020	Market Value Adjustment			118.84	8,913.00 CR
24/06/2020	Market Value Adjustment			742.75	9,655.75 CR
30/06/2020	Market Value Adjustment			1,693.47	11,349.22 CR
30/06/2020	Closing Balance				11,349.22 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		2,522.37		2,522.37 DR
15/04/2020	Market Value Adjustment		18,456.86		20,979.23 DR
22/04/2020	Market Value Adjustment		2,856.66		23,835.89 DR
29/04/2020	Market Value Adjustment			1,843.66	21,992.23 DR
06/05/2020	Market Value Adjustment		729.36		22,721.59 DR
13/05/2020	Market Value Adjustment			506.50	22,215.09 DR
20/05/2020	Market Value Adjustment		790.14		23,005.23 DR
27/05/2020	Market Value Adjustment			4,284.99	18,720.24 DR
03/06/2020	Market Value Adjustment			1,833.53	16,886.71 DR
10/06/2020	Market Value Adjustment			5,561.37	11,325.34 DR
17/06/2020	Market Value Adjustment		2,036.13		13,361.47 DR
24/06/2020	Market Value Adjustment		354.55		13,716.02 DR
30/06/2020	Market Value Adjustment			182.34	13,533.68 DR
30/06/2020	Closing Balance				13,533.68 DR
Commonwealth Bank of Australia - Capital Notes					
01/07/2019	Opening Balance				0.00
15/04/2020	Market Value Adjustment		3,756.00		3,756.00 DR
22/04/2020	Market Value Adjustment			596.00	3,160.00 DR
29/04/2020	Market Value Adjustment			600.00	2,560.00 DR
06/05/2020	Market Value Adjustment			296.00	2,264.00 DR
13/05/2020	Market Value Adjustment			188.40	2,075.60 DR
20/05/2020	Market Value Adjustment			115.20	1,960.40 DR
27/05/2020	Market Value Adjustment			0.40	1,960.00 DR
03/06/2020	Market Value Adjustment			204.40	1,755.60 DR
10/06/2020	Market Value Adjustment		248.40		2,004.00 DR
17/06/2020	Market Value Adjustment			304.00	1,700.00 DR
24/06/2020	Market Value Adjustment			304.00	1,396.00 DR
30/06/2020	Market Value Adjustment			44.00	1,352.00 DR
30/06/2020	Closing Balance				1,352.00 DR
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			108.00	108.00 CR
15/04/2020	Market Value Adjustment		1,020.00		912.00 DR
30/06/2020	Closing Balance				912.00 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2019	Opening Balance				0.00
15/04/2020	Market Value Adjustment		3,299.70		3,299.70 DR
22/04/2020	Market Value Adjustment			209.70	3,090.00 DR
29/04/2020	Market Value Adjustment			1,170.00	1,920.00 DR
06/05/2020	Market Value Adjustment			120.00	1,800.00 DR
13/05/2020	Market Value Adjustment			15.30	1,784.70 DR
20/05/2020	Market Value Adjustment			60.00	1,724.70 DR
27/05/2020	Market Value Adjustment			164.70	1,560.00 DR
03/06/2020	Market Value Adjustment			360.00	1,200.00 DR
10/06/2020	Market Value Adjustment		75.30		1,275.30 DR
17/06/2020	Market Value Adjustment		281.70		1,557.00 DR
24/06/2020	Market Value Adjustment			477.00	1,080.00 DR
30/06/2020	Market Value Adjustment		15.00		1,095.00 DR
30/06/2020	Closing Balance				1,095.00 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Group - Cap Note 2					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		346.80		346.80 DR
15/04/2020	Market Value Adjustment		4,344.00		4,690.80 DR
22/04/2020	Market Value Adjustment			204.00	4,486.80 DR
29/04/2020	Market Value Adjustment			900.00	3,586.80 DR
06/05/2020	Market Value Adjustment			870.00	2,716.80 DR
13/05/2020	Market Value Adjustment			30.00	2,686.80 DR
20/05/2020	Market Value Adjustment			60.00	2,626.80 DR
03/06/2020	Market Value Adjustment			366.00	2,260.80 DR
10/06/2020	Market Value Adjustment			6.00	2,254.80 DR
17/06/2020	Market Value Adjustment			132.00	2,122.80 DR
24/06/2020	Market Value Adjustment			396.00	1,726.80 DR
30/06/2020	Market Value Adjustment		546.00		2,272.80 DR
30/06/2020	Closing Balance				2,272.80 DR
NIB Holdings Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		6,922.50		6,922.50 DR
15/04/2020	Market Value Adjustment		18,622.50		25,545.00 DR
22/04/2020	Market Value Adjustment		3,412.50		28,957.50 DR
29/04/2020	Market Value Adjustment			2,535.00	26,422.50 DR
06/05/2020	Market Value Adjustment		1,365.00		27,787.50 DR
13/05/2020	Market Value Adjustment		975.00		28,762.50 DR
20/05/2020	Market Value Adjustment		682.50		29,445.00 DR
27/05/2020	Market Value Adjustment		1,365.00		30,810.00 DR
03/06/2020	Market Value Adjustment			780.00	30,030.00 DR
10/06/2020	Market Value Adjustment			1,072.50	28,957.50 DR
17/06/2020	Market Value Adjustment			1,462.50	27,495.00 DR
30/06/2020	Market Value Adjustment		2,340.00		29,835.00 DR
30/06/2020	Closing Balance				29,835.00 DR
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			1,687.83	1,687.83 CR
15/04/2020	Market Value Adjustment		10,776.96		9,089.13 DR
29/04/2020	Market Value Adjustment			1,575.44	7,513.69 DR
06/05/2020	Market Value Adjustment			1,102.82	6,410.87 DR
13/05/2020	Market Value Adjustment			1,102.82	5,308.05 DR
20/05/2020	Market Value Adjustment		1,417.91		6,725.96 DR
27/05/2020	Market Value Adjustment			315.09	6,410.87 DR
03/06/2020	Market Value Adjustment			945.27	5,465.60 DR
10/06/2020	Market Value Adjustment			787.73	4,677.87 DR
17/06/2020	Market Value Adjustment		630.18		5,308.05 DR
24/06/2020	Market Value Adjustment		1,260.36		6,568.41 DR
30/06/2020	Market Value Adjustment			472.63	6,095.78 DR
30/06/2020	Closing Balance				6,095.78 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		1,617.77		1,617.77 DR
15/04/2020	Market Value Adjustment		73.81		1,691.58 DR
22/04/2020	Market Value Adjustment		561.44		2,253.02 DR
29/04/2020	Market Value Adjustment			44.77	2,208.25 DR
06/05/2020	Market Value Adjustment		425.92		2,634.17 DR
13/05/2020	Market Value Adjustment			209.33	2,424.84 DR
20/05/2020	Market Value Adjustment			1,263.24	1,161.60 DR
27/05/2020	Market Value Adjustment		319.44		1,481.04 DR
03/06/2020	Market Value Adjustment			713.90	767.14 DR
10/06/2020	Market Value Adjustment			370.26	396.88 DR
17/06/2020	Market Value Adjustment		194.81		591.69 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
24/06/2020	Market Value Adjustment		22.99		614.68 DR
30/06/2020	Market Value Adjustment		87.12		701.80 DR
30/06/2020	Closing Balance				701.80 DR
South 32 Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		866.40		866.40 DR
15/04/2020	Market Value Adjustment			213.04	653.36 DR
30/06/2020	Closing Balance				653.36 DR
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		2,492.40		2,492.40 DR
15/04/2020	Market Value Adjustment		3,376.80		5,869.20 DR
22/04/2020	Market Value Adjustment		723.60		6,592.80 DR
29/04/2020	Market Value Adjustment			160.80	6,432.00 DR
06/05/2020	Market Value Adjustment			80.40	6,351.60 DR
13/05/2020	Market Value Adjustment			562.80	5,788.80 DR
20/05/2020	Market Value Adjustment		241.20		6,030.00 DR
27/05/2020	Market Value Adjustment			562.80	5,467.20 DR
03/06/2020	Market Value Adjustment			643.20	4,824.00 DR
10/06/2020	Market Value Adjustment			160.80	4,663.20 DR
17/06/2020	Market Value Adjustment		321.60		4,984.80 DR
24/06/2020	Market Value Adjustment		562.80		5,547.60 DR
30/06/2020	Market Value Adjustment		241.20		5,788.80 DR
30/06/2020	Closing Balance				5,788.80 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			6,199.60	6,199.60 CR
15/04/2020	Market Value Adjustment		4,086.10		2,113.50 CR
22/04/2020	Market Value Adjustment		1,606.26		507.24 CR
29/04/2020	Market Value Adjustment			1,366.73	1,873.97 CR
06/05/2020	Market Value Adjustment		1,183.56		690.41 CR
13/05/2020	Market Value Adjustment			1,324.46	2,014.87 CR
20/05/2020	Market Value Adjustment			1,873.97	3,888.84 CR
27/05/2020	Market Value Adjustment			2,423.48	6,312.32 CR
03/06/2020	Market Value Adjustment			1,324.46	7,636.78 CR
10/06/2020	Market Value Adjustment			3,156.16	10,792.94 CR
17/06/2020	Market Value Adjustment		986.30		9,806.64 CR
24/06/2020	Market Value Adjustment			1,084.93	10,891.57 CR
30/06/2020	Market Value Adjustment			1,324.46	12,216.03 CR
30/06/2020	Closing Balance				12,216.03 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			1,134.00	1,134.00 CR
15/04/2020	Market Value Adjustment		26,481.00		25,347.00 DR
22/04/2020	Market Value Adjustment		1,995.00		27,342.00 DR
29/04/2020	Market Value Adjustment			735.00	26,607.00 DR
06/05/2020	Market Value Adjustment			567.00	26,040.00 DR
13/05/2020	Market Value Adjustment		1,365.00		27,405.00 DR
20/05/2020	Market Value Adjustment			21.00	27,384.00 DR
27/05/2020	Market Value Adjustment			4,809.00	22,575.00 DR
03/06/2020	Market Value Adjustment			714.00	21,861.00 DR
10/06/2020	Market Value Adjustment			3,675.00	18,186.00 DR
17/06/2020	Market Value Adjustment		3,255.00		21,441.00 DR
24/06/2020	Market Value Adjustment		189.00		21,630.00 DR
30/06/2020	Market Value Adjustment		231.00		21,861.00 DR
30/06/2020	Closing Balance				21,861.00 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Banking Corporation - Capital Notes					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			277.20	277.20 CR
15/04/2020	Market Value Adjustment		3,036.00		2,758.80 DR
22/04/2020	Market Value Adjustment		105.60		2,864.40 DR
29/04/2020	Market Value Adjustment			963.60	1,900.80 DR
06/05/2020	Market Value Adjustment			264.00	1,636.80 DR
13/05/2020	Market Value Adjustment			66.00	1,570.80 DR
20/05/2020	Market Value Adjustment			65.34	1,505.46 DR
27/05/2020	Market Value Adjustment			66.66	1,438.80 DR
03/06/2020	Market Value Adjustment			69.30	1,369.50 DR
10/06/2020	Market Value Adjustment		4.29		1,373.79 DR
17/06/2020	Market Value Adjustment		104.61		1,478.40 DR
24/06/2020	Market Value Adjustment			330.00	1,148.40 DR
30/06/2020	Market Value Adjustment			204.60	943.80 DR
30/06/2020	Closing Balance				943.80 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment		4,045.28		4,045.28 DR
15/04/2020	Market Value Adjustment		11,821.44		15,866.72 DR
22/04/2020	Market Value Adjustment		1,697.76		17,564.48 DR
29/04/2020	Market Value Adjustment			1,467.20	16,097.28 DR
06/05/2020	Market Value Adjustment			995.60	15,101.68 DR
13/05/2020	Market Value Adjustment		241.04		15,342.72 DR
20/05/2020	Market Value Adjustment			817.44	14,525.28 DR
27/05/2020	Market Value Adjustment			1,100.40	13,424.88 DR
03/06/2020	Market Value Adjustment		52.40		13,477.28 DR
10/06/2020	Market Value Adjustment			461.12	13,016.16 DR
17/06/2020	Market Value Adjustment		2,305.60		15,321.76 DR
24/06/2020	Market Value Adjustment		167.68		15,489.44 DR
30/06/2020	Market Value Adjustment			73.36	15,416.08 DR
30/06/2020	Closing Balance				15,416.08 DR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			4,605.12	4,605.12 CR
15/04/2020	Market Value Adjustment		1,428.44		3,176.68 CR
22/04/2020	Market Value Adjustment			85.28	3,261.96 CR
29/04/2020	Market Value Adjustment		277.16		2,984.80 CR
06/05/2020	Market Value Adjustment		970.06		2,014.74 CR
13/05/2020	Market Value Adjustment		85.28		1,929.46 CR
20/05/2020	Market Value Adjustment		373.10		1,556.36 CR
27/05/2020	Market Value Adjustment			31.98	1,588.34 CR
03/06/2020	Market Value Adjustment			1,449.76	3,038.10 CR
10/06/2020	Market Value Adjustment			1,801.54	4,839.64 CR
17/06/2020	Market Value Adjustment		874.12		3,965.52 CR
24/06/2020	Market Value Adjustment		884.78		3,080.74 CR
30/06/2020	Market Value Adjustment			1,236.56	4,317.30 CR
30/06/2020	Closing Balance				4,317.30 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fi					
01/07/2019	Opening Balance				0.00
15/04/2020	Market Value Adjustment		6,071.63		6,071.63 DR
22/04/2020	Market Value Adjustment		968.49		7,040.12 DR
29/04/2020	Market Value Adjustment			825.01	6,215.11 DR
20/05/2020	Market Value Adjustment			466.31	5,748.80 DR
27/05/2020	Market Value Adjustment			573.92	5,174.88 DR
03/06/2020	Market Value Adjustment			466.31	4,708.57 DR
10/06/2020	Market Value Adjustment			681.53	4,027.04 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
17/06/2020	Market Value Adjustment		538.05		4,565.09 DR
24/06/2020	Market Value Adjustment			71.74	4,493.35 DR
30/06/2020	Market Value Adjustment		179.35		4,672.70 DR
30/06/2020	Closing Balance				4,672.70 DR
Ishares Global 100 ETF					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			1,495.86	1,495.86 CR
15/04/2020	Market Value Adjustment			998.42	2,494.28 CR
22/04/2020	Market Value Adjustment		554.28		1,940.00 CR
29/04/2020	Market Value Adjustment			345.68	2,285.68 CR
06/05/2020	Market Value Adjustment			321.84	2,607.52 CR
13/05/2020	Market Value Adjustment		280.12		2,327.40 CR
20/05/2020	Market Value Adjustment			286.08	2,613.48 CR
27/05/2020	Market Value Adjustment			232.44	2,845.92 CR
03/06/2020	Market Value Adjustment		756.92		2,089.00 CR
10/06/2020	Market Value Adjustment			1,531.72	3,620.72 CR
17/06/2020	Market Value Adjustment		363.56		3,257.16 CR
24/06/2020	Market Value Adjustment			166.88	3,424.04 CR
30/06/2020	Market Value Adjustment		542.36		2,881.68 CR
30/06/2020	Closing Balance				2,881.68 CR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			663.62	663.62 CR
15/04/2020	Market Value Adjustment		110.50		553.12 CR
22/04/2020	Market Value Adjustment		758.54		205.42 DR
29/04/2020	Market Value Adjustment			696.46	491.04 CR
06/05/2020	Market Value Adjustment			320.10	811.14 CR
13/05/2020	Market Value Adjustment		385.09		426.05 CR
20/05/2020	Market Value Adjustment			582.97	1,009.02 CR
27/05/2020	Market Value Adjustment			594.61	1,603.63 CR
03/06/2020	Market Value Adjustment		794.43		809.20 CR
10/06/2020	Market Value Adjustment			1,455.97	2,265.17 CR
17/06/2020	Market Value Adjustment		652.81		1,612.36 CR
24/06/2020	Market Value Adjustment		253.17		1,359.19 CR
30/06/2020	Market Value Adjustment		646.02		713.17 CR
30/06/2020	Closing Balance				713.17 CR
Mcp Master Income Trust					
01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			585.00	585.00 CR
15/04/2020	Market Value Adjustment		5,460.00		4,875.00 DR
22/04/2020	Market Value Adjustment		390.00		5,265.00 DR
29/04/2020	Market Value Adjustment			1,560.00	3,705.00 DR
13/05/2020	Market Value Adjustment			195.00	3,510.00 DR
20/05/2020	Market Value Adjustment		585.00		4,095.00 DR
27/05/2020	Market Value Adjustment			975.00	3,120.00 DR
03/06/2020	Market Value Adjustment			1,170.00	1,950.00 DR
10/06/2020	Market Value Adjustment		585.00		2,535.00 DR
17/06/2020	Market Value Adjustment			195.00	2,340.00 DR
24/06/2020	Market Value Adjustment		975.00		3,315.00 DR
30/06/2020	Market Value Adjustment		1,267.50		4,582.50 DR
30/06/2020	Closing Balance				4,582.50 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Expenses

Vanguard All-World Ex US Shares

01/07/2019	Opening Balance				0.00
24/10/2019	Market Value Adjustment			1,103.52	1,103.52 CR
15/04/2020	Market Value Adjustment		4,430.50		3,326.98 DR
22/04/2020	Market Value Adjustment		726.64		4,053.62 DR
29/04/2020	Market Value Adjustment			603.58	3,450.04 DR
06/05/2020	Market Value Adjustment		293.00		3,743.04 DR
13/05/2020	Market Value Adjustment			187.52	3,555.52 DR
20/05/2020	Market Value Adjustment			187.52	3,368.00 DR
27/05/2020	Market Value Adjustment			380.90	2,987.10 DR
03/06/2020	Market Value Adjustment			363.32	2,623.78 DR
10/06/2020	Market Value Adjustment			1,107.54	1,516.24 DR
17/06/2020	Market Value Adjustment		621.16		2,137.40 DR
24/06/2020	Market Value Adjustment			158.22	1,979.18 DR
30/06/2020	Market Value Adjustment		468.80		2,447.98 DR
30/06/2020	Closing Balance				2,447.98 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2019	Opening Balance				0.00
24/10/2019	Change in provision for deferred tax			787.53	787.53 CR
15/04/2020	Fund Income Tax		693.30		94.23 CR
22/04/2020	Fund Income Tax		6.00		88.23 CR
29/04/2020	Fund Income Tax		267.45		179.22 DR
06/05/2020	Fund Income Tax		3.75		182.97 DR
03/06/2020	Fund Income Tax		3.60		186.57 DR
17/06/2020	Fund Income Tax		6.45		193.02 DR
24/06/2020	Fund Income Tax		232.95		425.97 DR
30/06/2020	Fund Income Tax			176.55	249.42 DR
30/06/2020	Closing Balance				249.42 DR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2019	Opening Balance				0.00
24/10/2019	Excessive foreign tax credit written off		65.99		65.99 DR
15/04/2020	Excessive foreign tax credit written off		140.62		206.61 DR
22/04/2020	Excessive foreign tax credit written off		31.01		237.62 DR
30/06/2020	Excessive foreign tax credit written off		263.51		501.13 DR
30/06/2020	Closing Balance				501.13 DR

Assets

Investments - Australian Unity Limited

01/07/2019	Opening Balance	400.00000			41,280.00 DR
14/10/2019	AYUHB/AYUHC Takeover Merger	-400.00000		40,000.00	1,280.00 DR
24/10/2019	Market Value Adjustment			1,280.00	0.00 CR
30/06/2020	Closing Balance				0.00

Investments - Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24

01/07/2019	Opening Balance	0.00000			0.00
14/10/2019	AYUHB/AYUHC Takeover Merger	400.00000	40,000.00		40,000.00 DR
24/10/2019	Market Value Adjustment		340.40		40,340.40 DR
15/04/2020	Market Value Adjustment			6,300.40	34,040.00 DR
22/04/2020	Market Value Adjustment		460.00		34,500.00 DR
29/04/2020	Market Value Adjustment		1,500.00		36,000.00 DR
13/05/2020	Market Value Adjustment		2,000.00		38,000.00 DR
20/05/2020	Market Value Adjustment		200.00		38,200.00 DR
03/06/2020	Market Value Adjustment		400.00		38,600.00 DR
10/06/2020	Market Value Adjustment		200.40		38,800.40 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24					
17/06/2020	Market Value Adjustment		480.00		39,280.40 DR
24/06/2020	Market Value Adjustment		399.60		39,680.00 DR
30/06/2020	Market Value Adjustment		120.00		39,800.00 DR
30/06/2020	Closing Balance	400.00000			39,800.00 DR
Investments - Qube Holdings Limited					
01/07/2019	Opening Balance	388.00000			41,535.40 DR
24/10/2019	Market Value Adjustment		46.56		41,581.96 DR
15/04/2020	Market Value Adjustment			4,233.08	37,348.88 DR
22/04/2020	Market Value Adjustment		869.12		38,218.00 DR
29/04/2020	Market Value Adjustment			97.00	38,121.00 DR
06/05/2020	Market Value Adjustment		562.60		38,683.60 DR
13/05/2020	Market Value Adjustment		504.40		39,188.00 DR
20/05/2020	Market Value Adjustment			221.16	38,966.84 DR
27/05/2020	Market Value Adjustment		220.77		39,187.61 DR
03/06/2020	Market Value Adjustment		0.39		39,188.00 DR
10/06/2020	Market Value Adjustment		236.68		39,424.68 DR
17/06/2020	Market Value Adjustment			159.08	39,265.60 DR
24/06/2020	Market Value Adjustment		116.40		39,382.00 DR
30/06/2020	Market Value Adjustment			81.48	39,300.52 DR
30/06/2020	Closing Balance	388.00000			39,300.52 DR
Investments - AGL Energy Limited					
01/07/2019	Opening Balance	2,981.00000			59,649.81 DR
24/10/2019	Market Value Adjustment			1,460.69	58,189.12 DR
15/04/2020	Market Value Adjustment			6,111.05	52,078.07 DR
22/04/2020	Market Value Adjustment			447.15	51,630.92 DR
29/04/2020	Market Value Adjustment			1,252.02	50,378.90 DR
06/05/2020	Market Value Adjustment			1,252.02	49,126.88 DR
13/05/2020	Market Value Adjustment		149.05		49,275.93 DR
20/05/2020	Market Value Adjustment		59.62		49,335.55 DR
27/05/2020	Market Value Adjustment		1,341.45		50,677.00 DR
03/06/2020	Market Value Adjustment		1,192.40		51,869.40 DR
10/06/2020	Market Value Adjustment		2,086.70		53,956.10 DR
17/06/2020	Market Value Adjustment			2,235.75	51,720.35 DR
24/06/2020	Market Value Adjustment			476.96	51,243.39 DR
30/06/2020	Market Value Adjustment			417.34	50,826.05 DR
30/06/2020	Closing Balance	2,981.00000			50,826.05 DR
Investments - Australia and New Zealand Bank					
01/07/2019	Opening Balance	2,152.00000			60,707.92 DR
24/10/2019	Market Value Adjustment			710.16	59,997.76 DR
15/04/2020	Market Value Adjustment			23,736.56	36,261.20 DR
22/04/2020	Market Value Adjustment			1,786.16	34,475.04 DR
29/04/2020	Market Value Adjustment		1,377.28		35,852.32 DR
06/05/2020	Market Value Adjustment			989.92	34,862.40 DR
13/05/2020	Market Value Adjustment			1,377.28	33,485.12 DR
20/05/2020	Market Value Adjustment			107.60	33,377.52 DR
27/05/2020	Market Value Adjustment		5,229.36		38,606.88 DR
03/06/2020	Market Value Adjustment		2,108.96		40,715.84 DR
10/06/2020	Market Value Adjustment		3,959.68		44,675.52 DR
17/06/2020	Market Value Adjustment			3,443.20	41,232.32 DR
24/06/2020	Market Value Adjustment			710.16	40,522.16 DR
30/06/2020	Market Value Adjustment			408.88	40,113.28 DR
30/06/2020	Closing Balance	2,152.00000			40,113.28 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Automotive Holdings Group					
01/07/2019	Opening Balance	11,019.00000			30,853.20 DR
05/09/2019	AUSIEX TRUST S AHG 29783459-00	-11,019.00000		40,058.96	9,205.76 CR
24/10/2019	Market Value Adjustment		9,205.76		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2019	Opening Balance	1,444.00000			59,435.04 DR
24/10/2019	Market Value Adjustment			7,812.04	51,623.00 DR
15/04/2020	Market Value Adjustment			6,238.08	45,384.92 DR
22/04/2020	Market Value Adjustment			3,552.24	41,832.68 DR
29/04/2020	Market Value Adjustment		3,104.60		44,937.28 DR
06/05/2020	Market Value Adjustment			1,025.24	43,912.04 DR
13/05/2020	Market Value Adjustment		866.40		44,778.44 DR
20/05/2020	Market Value Adjustment		5,357.24		50,135.68 DR
27/05/2020	Market Value Adjustment			375.44	49,760.24 DR
03/06/2020	Market Value Adjustment		2,714.72		52,474.96 DR
10/06/2020	Market Value Adjustment		1,675.04		54,150.00 DR
17/06/2020	Market Value Adjustment			2,137.12	52,012.88 DR
24/06/2020	Market Value Adjustment			173.28	51,839.60 DR
30/06/2020	Market Value Adjustment			115.52	51,724.08 DR
30/06/2020	Closing Balance	1,444.00000			51,724.08 DR
Investments - Coles Group Limited					
01/07/2019	Opening Balance	2,971.00000			39,662.85 DR
24/10/2019	Market Value Adjustment		4,753.60		44,416.45 DR
15/04/2020	Market Value Adjustment		3,713.75		48,130.20 DR
22/04/2020	Market Value Adjustment			59.42	48,070.78 DR
29/04/2020	Market Value Adjustment			1,990.57	46,080.21 DR
06/05/2020	Market Value Adjustment			564.49	45,515.72 DR
13/05/2020	Market Value Adjustment			297.10	45,218.62 DR
20/05/2020	Market Value Adjustment		118.84		45,337.46 DR
27/05/2020	Market Value Adjustment			59.42	45,278.04 DR
03/06/2020	Market Value Adjustment		1,069.56		46,347.60 DR
10/06/2020	Market Value Adjustment		2,109.41		48,457.01 DR
17/06/2020	Market Value Adjustment		118.84		48,575.85 DR
24/06/2020	Market Value Adjustment		742.75		49,318.60 DR
30/06/2020	Market Value Adjustment		1,693.47		51,012.07 DR
30/06/2020	Closing Balance	2,971.00000			51,012.07 DR
Investments - Commonwealth Bank of Australia					
01/07/2019	Opening Balance	1,013.00000			83,856.14 DR
24/10/2019	Market Value Adjustment			2,522.37	81,333.77 DR
15/04/2020	Market Value Adjustment			18,456.86	62,876.91 DR
22/04/2020	Market Value Adjustment			2,856.66	60,020.25 DR
29/04/2020	Market Value Adjustment		1,843.66		61,863.91 DR
06/05/2020	Market Value Adjustment			729.36	61,134.55 DR
13/05/2020	Market Value Adjustment		506.50		61,641.05 DR
20/05/2020	Market Value Adjustment			790.14	60,850.91 DR
27/05/2020	Market Value Adjustment		4,284.99		65,135.90 DR
03/06/2020	Market Value Adjustment		1,833.53		66,969.43 DR
10/06/2020	Market Value Adjustment		5,561.37		72,530.80 DR
17/06/2020	Market Value Adjustment			2,036.13	70,494.67 DR
24/06/2020	Market Value Adjustment			354.55	70,140.12 DR
30/06/2020	Market Value Adjustment		182.34		70,322.46 DR
30/06/2020	Closing Balance	1,013.00000			70,322.46 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

Investments - Commonwealth Bank of Australia - Capital Notes

01/07/2019	Opening Balance	400.00000			41,160.00 DR
15/04/2020	Market Value Adjustment			3,756.00	37,404.00 DR
22/04/2020	Market Value Adjustment		596.00		38,000.00 DR
29/04/2020	Market Value Adjustment		600.00		38,600.00 DR
06/05/2020	Market Value Adjustment		296.00		38,896.00 DR
13/05/2020	Market Value Adjustment		188.40		39,084.40 DR
20/05/2020	Market Value Adjustment		115.20		39,199.60 DR
27/05/2020	Market Value Adjustment		0.40		39,200.00 DR
03/06/2020	Market Value Adjustment		204.40		39,404.40 DR
10/06/2020	Market Value Adjustment			248.40	39,156.00 DR
17/06/2020	Market Value Adjustment		304.00		39,460.00 DR
24/06/2020	Market Value Adjustment		304.00		39,764.00 DR
30/06/2020	Market Value Adjustment		44.00		39,808.00 DR
30/06/2020	Closing Balance	400.00000			39,808.00 DR

Investments - Commonwealth Bank of Australia - Capital Notes Deferred

01/07/2019	Opening Balance	240.00000			24,912.00 DR
24/10/2019	Market Value Adjustment		108.00		25,020.00 DR
08/11/2019	Listed Security Sale	-240.00000		24,000.00	1,020.00 DR
15/04/2020	Market Value Adjustment			1,020.00	0.00 CR
30/06/2020	Closing Balance				0.00

Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-

01/07/2019	Opening Balance	0.00000			0.00
08/11/2019	Listed Security Purchase	300.00000	30,000.00		30,000.00 DR
15/04/2020	Market Value Adjustment			3,299.70	26,700.30 DR
22/04/2020	Market Value Adjustment		209.70		26,910.00 DR
29/04/2020	Market Value Adjustment		1,170.00		28,080.00 DR
06/05/2020	Market Value Adjustment		120.00		28,200.00 DR
13/05/2020	Market Value Adjustment		15.30		28,215.30 DR
20/05/2020	Market Value Adjustment		60.00		28,275.30 DR
27/05/2020	Market Value Adjustment		164.70		28,440.00 DR
03/06/2020	Market Value Adjustment		360.00		28,800.00 DR
10/06/2020	Market Value Adjustment			75.30	28,724.70 DR
17/06/2020	Market Value Adjustment			281.70	28,443.00 DR
24/06/2020	Market Value Adjustment		477.00		28,920.00 DR
30/06/2020	Market Value Adjustment			15.00	28,905.00 DR
30/06/2020	Closing Balance	300.00000			28,905.00 DR

Investments - National Australia Group - Cap Note 2

01/07/2019	Opening Balance	600.00000			64,186.80 DR
24/10/2019	Market Value Adjustment			346.80	63,840.00 DR
15/04/2020	Market Value Adjustment			4,344.00	59,496.00 DR
22/04/2020	Market Value Adjustment		204.00		59,700.00 DR
29/04/2020	Market Value Adjustment		900.00		60,600.00 DR
06/05/2020	Market Value Adjustment		870.00		61,470.00 DR
13/05/2020	Market Value Adjustment		30.00		61,500.00 DR
20/05/2020	Market Value Adjustment		60.00		61,560.00 DR
03/06/2020	Market Value Adjustment		366.00		61,926.00 DR
10/06/2020	Market Value Adjustment		6.00		61,932.00 DR
17/06/2020	Market Value Adjustment		132.00		62,064.00 DR
24/06/2020	Market Value Adjustment		396.00		62,460.00 DR
30/06/2020	Market Value Adjustment			546.00	61,914.00 DR
30/06/2020	Closing Balance	600.00000			61,914.00 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NIB Holdings Limited					
01/07/2019	Opening Balance	9,750.00000			74,782.50 DR
24/10/2019	Market Value Adjustment			6,922.50	67,860.00 DR
15/04/2020	Market Value Adjustment			18,622.50	49,237.50 DR
22/04/2020	Market Value Adjustment			3,412.50	45,825.00 DR
29/04/2020	Market Value Adjustment		2,535.00		48,360.00 DR
06/05/2020	Market Value Adjustment			1,365.00	46,995.00 DR
13/05/2020	Market Value Adjustment			975.00	46,020.00 DR
20/05/2020	Market Value Adjustment			682.50	45,337.50 DR
27/05/2020	Market Value Adjustment			1,365.00	43,972.50 DR
03/06/2020	Market Value Adjustment		780.00		44,752.50 DR
10/06/2020	Market Value Adjustment		1,072.50		45,825.00 DR
17/06/2020	Market Value Adjustment		1,462.50		47,287.50 DR
30/06/2020	Market Value Adjustment			2,340.00	44,947.50 DR
30/06/2020	Closing Balance	9,750.00000			44,947.50 DR
Investments - Plato Income Maximiser Limited					
01/07/2019	Opening Balance	40,000.00000			45,000.00 DR
02/07/2019	AUSIEX TRADING B PL8 29271709-00	34,782.00000	40,059.29		85,059.29 DR
24/10/2019	Market Value Adjustment		1,687.83		86,747.12 DR
10/12/2019	Listed Security Sale	-8,620.00000		9,482.00	77,265.12 DR
09/03/2020	Listed Security Sale	-34,653.00000		38,287.60	38,977.52 DR
15/04/2020	Market Value Adjustment			10,776.96	28,200.56 DR
29/04/2020	Market Value Adjustment		1,575.44		29,776.00 DR
06/05/2020	Market Value Adjustment		1,102.82		30,878.82 DR
13/05/2020	Market Value Adjustment		1,102.82		31,981.64 DR
20/05/2020	Market Value Adjustment			1,417.91	30,563.73 DR
27/05/2020	Market Value Adjustment		315.09		30,878.82 DR
03/06/2020	Market Value Adjustment		945.27		31,824.09 DR
10/06/2020	Market Value Adjustment		787.73		32,611.82 DR
17/06/2020	Market Value Adjustment			630.18	31,981.64 DR
24/06/2020	Market Value Adjustment			1,260.36	30,721.28 DR
30/06/2020	Market Value Adjustment		472.63		31,193.91 DR
30/06/2020	Closing Balance	31,509.00000			31,193.91 DR
Investments - Rio Tinto Limited					
01/07/2019	Opening Balance	121.00000			12,554.96 DR
24/10/2019	Market Value Adjustment			1,617.77	10,937.19 DR
15/04/2020	Market Value Adjustment			73.81	10,863.38 DR
22/04/2020	Market Value Adjustment			561.44	10,301.94 DR
29/04/2020	Market Value Adjustment		44.77		10,346.71 DR
06/05/2020	Market Value Adjustment			425.92	9,920.79 DR
13/05/2020	Market Value Adjustment		209.33		10,130.12 DR
20/05/2020	Market Value Adjustment		1,263.24		11,393.36 DR
27/05/2020	Market Value Adjustment			319.44	11,073.92 DR
03/06/2020	Market Value Adjustment		713.90		11,787.82 DR
10/06/2020	Market Value Adjustment		370.26		12,158.08 DR
17/06/2020	Market Value Adjustment			194.81	11,963.27 DR
24/06/2020	Market Value Adjustment			22.99	11,940.28 DR
30/06/2020	Market Value Adjustment			87.12	11,853.16 DR
30/06/2020	Closing Balance	121.00000			11,853.16 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - South 32 Limited					
01/07/2019	Opening Balance	1,444.00000			4,591.92 DR
24/10/2019	Market Value Adjustment			866.40	3,725.52 DR
10/12/2019	Listed Security Sale	-1,444.00000		3,938.56	213.04 CR
15/04/2020	Market Value Adjustment		213.04		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Telstra Corporation Limited					
01/07/2019	Opening Balance	8,040.00000			30,954.00 DR
24/10/2019	Market Value Adjustment			2,492.40	28,461.60 DR
15/04/2020	Market Value Adjustment			3,376.80	25,084.80 DR
22/04/2020	Market Value Adjustment			723.60	24,361.20 DR
29/04/2020	Market Value Adjustment		160.80		24,522.00 DR
06/05/2020	Market Value Adjustment		80.40		24,602.40 DR
13/05/2020	Market Value Adjustment		562.80		25,165.20 DR
20/05/2020	Market Value Adjustment			241.20	24,924.00 DR
27/05/2020	Market Value Adjustment		562.80		25,486.80 DR
03/06/2020	Market Value Adjustment		643.20		26,130.00 DR
10/06/2020	Market Value Adjustment		160.80		26,290.80 DR
17/06/2020	Market Value Adjustment			321.60	25,969.20 DR
24/06/2020	Market Value Adjustment			562.80	25,406.40 DR
30/06/2020	Market Value Adjustment			241.20	25,165.20 DR
30/06/2020	Closing Balance	8,040.00000			25,165.20 DR
Investments - Wesfarmers Limited					
01/07/2019	Opening Balance	1,409.00000			50,949.44 DR
24/10/2019	Market Value Adjustment		6,199.60		57,149.04 DR
15/04/2020	Market Value Adjustment			4,086.10	53,062.94 DR
22/04/2020	Market Value Adjustment			1,606.26	51,456.68 DR
29/04/2020	Market Value Adjustment		1,366.73		52,823.41 DR
06/05/2020	Market Value Adjustment			1,183.56	51,639.85 DR
13/05/2020	Market Value Adjustment		1,324.46		52,964.31 DR
20/05/2020	Market Value Adjustment		1,873.97		54,838.28 DR
27/05/2020	Market Value Adjustment		2,423.48		57,261.76 DR
03/06/2020	Market Value Adjustment		1,324.46		58,586.22 DR
10/06/2020	Market Value Adjustment		3,156.16		61,742.38 DR
17/06/2020	Market Value Adjustment			986.30	60,756.08 DR
24/06/2020	Market Value Adjustment		1,084.93		61,841.01 DR
30/06/2020	Market Value Adjustment		1,324.46		63,165.47 DR
30/06/2020	Closing Balance	1,409.00000			63,165.47 DR
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	2,100.00000			59,556.00 DR
24/10/2019	Market Value Adjustment		1,134.00		60,690.00 DR
15/04/2020	Market Value Adjustment			26,481.00	34,209.00 DR
22/04/2020	Market Value Adjustment			1,995.00	32,214.00 DR
29/04/2020	Market Value Adjustment		735.00		32,949.00 DR
06/05/2020	Market Value Adjustment		567.00		33,516.00 DR
13/05/2020	Market Value Adjustment			1,365.00	32,151.00 DR
20/05/2020	Market Value Adjustment		21.00		32,172.00 DR
27/05/2020	Market Value Adjustment		4,809.00		36,981.00 DR
03/06/2020	Market Value Adjustment		714.00		37,695.00 DR
10/06/2020	Market Value Adjustment		3,675.00		41,370.00 DR
17/06/2020	Market Value Adjustment			3,255.00	38,115.00 DR
24/06/2020	Market Value Adjustment			189.00	37,926.00 DR
30/06/2020	Market Value Adjustment			231.00	37,695.00 DR
30/06/2020	Closing Balance	2,100.00000			37,695.00 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

Investments - Westpac Banking Corporation - Capital Notes

01/07/2019	Opening Balance	330.00000			34,273.80 DR
24/10/2019	Market Value Adjustment		277.20		34,551.00 DR
15/04/2020	Market Value Adjustment			3,036.00	31,515.00 DR
22/04/2020	Market Value Adjustment			105.60	31,409.40 DR
29/04/2020	Market Value Adjustment		963.60		32,373.00 DR
06/05/2020	Market Value Adjustment		264.00		32,637.00 DR
13/05/2020	Market Value Adjustment		66.00		32,703.00 DR
20/05/2020	Market Value Adjustment		65.34		32,768.34 DR
27/05/2020	Market Value Adjustment		66.66		32,835.00 DR
03/06/2020	Market Value Adjustment		69.30		32,904.30 DR
10/06/2020	Market Value Adjustment			4.29	32,900.01 DR
17/06/2020	Market Value Adjustment			104.61	32,795.40 DR
24/06/2020	Market Value Adjustment		330.00		33,125.40 DR
30/06/2020	Market Value Adjustment		204.60		33,330.00 DR
30/06/2020	Closing Balance	330.00000			33,330.00 DR

Investments - Woodside Petroleum Limited

01/07/2019	Opening Balance	1,048.00000			38,105.28 DR
24/10/2019	Market Value Adjustment			4,045.28	34,060.00 DR
15/04/2020	Market Value Adjustment			11,821.44	22,238.56 DR
22/04/2020	Market Value Adjustment			1,697.76	20,540.80 DR
29/04/2020	Market Value Adjustment		1,467.20		22,008.00 DR
06/05/2020	Market Value Adjustment		995.60		23,003.60 DR
13/05/2020	Market Value Adjustment			241.04	22,762.56 DR
20/05/2020	Market Value Adjustment		817.44		23,580.00 DR
27/05/2020	Market Value Adjustment		1,100.40		24,680.40 DR
03/06/2020	Market Value Adjustment			52.40	24,628.00 DR
10/06/2020	Market Value Adjustment		461.12		25,089.12 DR
17/06/2020	Market Value Adjustment			2,305.60	22,783.52 DR
24/06/2020	Market Value Adjustment			167.68	22,615.84 DR
30/06/2020	Market Value Adjustment		73.36		22,689.20 DR
30/06/2020	Closing Balance	1,048.00000			22,689.20 DR

Investments - Woolworths Limited

01/07/2019	Opening Balance	1,066.00000			35,423.18 DR
24/10/2019	Market Value Adjustment		4,605.12		40,028.30 DR
15/04/2020	Market Value Adjustment			1,428.44	38,599.86 DR
22/04/2020	Market Value Adjustment		85.28		38,685.14 DR
29/04/2020	Market Value Adjustment			277.16	38,407.98 DR
06/05/2020	Market Value Adjustment			970.06	37,437.92 DR
13/05/2020	Market Value Adjustment			85.28	37,352.64 DR
20/05/2020	Market Value Adjustment			373.10	36,979.54 DR
27/05/2020	Market Value Adjustment		31.98		37,011.52 DR
03/06/2020	Market Value Adjustment		1,449.76		38,461.28 DR
10/06/2020	Market Value Adjustment		1,801.54		40,262.82 DR
17/06/2020	Market Value Adjustment			874.12	39,388.70 DR
24/06/2020	Market Value Adjustment			884.78	38,503.92 DR
30/06/2020	Market Value Adjustment		1,236.56		39,740.48 DR
30/06/2020	Closing Balance	1,066.00000			39,740.48 DR

Investments - PL8_R

01/07/2019	Opening Balance	0.00000			0.00
14/08/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS	21,739.00000			0.00 CR
14/08/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS	25,000.00000			0.00 CR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS	46,739.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

Investments - Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading

01/07/2019	Opening Balance	0.00000			0.00
10/12/2019	Listed Security Purchase	8,284.00000	70,104.80		70,104.80 DR
09/03/2020	Listed Security Sale	-4,697.00000		39,749.18	30,355.62 DR
15/04/2020	Market Value Adjustment			6,071.63	24,283.99 DR
22/04/2020	Market Value Adjustment			968.49	23,315.50 DR
29/04/2020	Market Value Adjustment		825.01		24,140.51 DR
20/05/2020	Market Value Adjustment		466.31		24,606.82 DR
27/05/2020	Market Value Adjustment		573.92		25,180.74 DR
03/06/2020	Market Value Adjustment		466.31		25,647.05 DR
10/06/2020	Market Value Adjustment		681.53		26,328.58 DR
17/06/2020	Market Value Adjustment			538.05	25,790.53 DR
24/06/2020	Market Value Adjustment		71.74		25,862.27 DR
30/06/2020	Market Value Adjustment			179.35	25,682.92 DR
30/06/2020	Closing Balance	3,587.00000			25,682.92 DR

Investments - Ishares Global 100 ETF

01/07/2019	Opening Balance	466.00000			32,769.12 DR
24/10/2019	Market Value Adjustment		1,495.86		34,264.98 DR
10/12/2019	Listed Security Purchase	130.00000	10,032.60		44,297.58 DR
15/04/2020	Market Value Adjustment		998.42		45,296.00 DR
22/04/2020	Market Value Adjustment			554.28	44,741.72 DR
29/04/2020	Market Value Adjustment		345.68		45,087.40 DR
06/05/2020	Market Value Adjustment		321.84		45,409.24 DR
13/05/2020	Market Value Adjustment			280.12	45,129.12 DR
20/05/2020	Market Value Adjustment		286.08		45,415.20 DR
27/05/2020	Market Value Adjustment		232.44		45,647.64 DR
03/06/2020	Market Value Adjustment			756.92	44,890.72 DR
10/06/2020	Market Value Adjustment		1,531.72		46,422.44 DR
17/06/2020	Market Value Adjustment			363.56	46,058.88 DR
24/06/2020	Market Value Adjustment		166.88		46,225.76 DR
30/06/2020	Market Value Adjustment			542.36	45,683.40 DR
30/06/2020	Closing Balance	596.00000			45,683.40 DR

Investments - Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid

01/07/2019	Opening Balance	0.00000			0.00
12/07/2019	Listed Security Purchase	76.00000	32,841.74		32,841.74 DR
24/10/2019	Market Value Adjustment		663.62		33,505.36 DR
10/12/2019	Listed Security Purchase	21.00000	9,742.98		43,248.34 DR
15/04/2020	Market Value Adjustment			110.50	43,137.84 DR
22/04/2020	Market Value Adjustment			758.54	42,379.30 DR
29/04/2020	Market Value Adjustment		696.46		43,075.76 DR
06/05/2020	Market Value Adjustment		320.10		43,395.86 DR
13/05/2020	Market Value Adjustment			385.09	43,010.77 DR
20/05/2020	Market Value Adjustment		582.97		43,593.74 DR
27/05/2020	Market Value Adjustment		594.61		44,188.35 DR
03/06/2020	Market Value Adjustment			794.43	43,393.92 DR
10/06/2020	Market Value Adjustment		1,455.97		44,849.89 DR
17/06/2020	Market Value Adjustment			652.81	44,197.08 DR
24/06/2020	Market Value Adjustment			253.17	43,943.91 DR
30/06/2020	Market Value Adjustment			646.02	43,297.89 DR
30/06/2020	Closing Balance	97.00000			43,297.89 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

Investments - Mcp Master Income Trust

01/07/2019	Opening Balance	19,500.00000			39,780.00 DR
24/10/2019	Market Value Adjustment		585.00		40,365.00 DR
15/04/2020	Market Value Adjustment			5,460.00	34,905.00 DR
22/04/2020	Market Value Adjustment			390.00	34,515.00 DR
29/04/2020	Market Value Adjustment		1,560.00		36,075.00 DR
13/05/2020	Market Value Adjustment		195.00		36,270.00 DR
20/05/2020	Market Value Adjustment			585.00	35,685.00 DR
27/05/2020	Market Value Adjustment		975.00		36,660.00 DR
03/06/2020	Market Value Adjustment		1,170.00		37,830.00 DR
10/06/2020	Market Value Adjustment			585.00	37,245.00 DR
17/06/2020	Market Value Adjustment		195.00		37,440.00 DR
24/06/2020	Market Value Adjustment			975.00	36,465.00 DR
30/06/2020	Market Value Adjustment			1,267.50	35,197.50 DR
30/06/2020	Closing Balance	19,500.00000			35,197.50 DR

Investments - Vanguard All-World Ex US Shares

01/07/2019	Opening Balance	456.00000			33,028.08 DR
24/10/2019	Market Value Adjustment		1,103.52		34,131.60 DR
10/12/2019	Listed Security Purchase	130.00000	10,029.70		44,161.30 DR
15/04/2020	Market Value Adjustment			4,430.50	39,730.80 DR
22/04/2020	Market Value Adjustment			726.64	39,004.16 DR
29/04/2020	Market Value Adjustment		603.58		39,607.74 DR
06/05/2020	Market Value Adjustment			293.00	39,314.74 DR
13/05/2020	Market Value Adjustment		187.52		39,502.26 DR
20/05/2020	Market Value Adjustment		187.52		39,689.78 DR
27/05/2020	Market Value Adjustment		380.90		40,070.68 DR
03/06/2020	Market Value Adjustment		363.32		40,434.00 DR
10/06/2020	Market Value Adjustment		1,107.54		41,541.54 DR
17/06/2020	Market Value Adjustment			621.16	40,920.38 DR
24/06/2020	Market Value Adjustment		158.22		41,078.60 DR
30/06/2020	Market Value Adjustment			468.80	40,609.80 DR
30/06/2020	Closing Balance	586.00000			40,609.80 DR

Cash At Bank - AMP SuperEdge Saver Account

01/07/2019	Opening Balance				0.00
12/12/2019	Deposit		40,000.00		40,000.00 DR
01/01/2020	Interest		28.49		40,028.49 DR
01/02/2020	Interest		66.29		40,094.78 DR
01/03/2020	Interest		62.12		40,156.90 DR
01/04/2020	Interest		62.11		40,219.01 DR
01/05/2020	Interest		56.20		40,275.21 DR
01/06/2020	Interest		58.15		40,333.36 DR
30/06/2020	Closing Balance				40,333.36 DR

Cash At Bank - Macquarie Cash Management Account

01/07/2019	Opening Balance				224,661.26 DR
01/07/2019	ANZ DIVIDEND A067/00668822		1,721.60		226,382.86 DR
01/07/2019	Lonsdale Fin Grp Adviser Fee			810.85	225,572.01 DR
04/07/2019	AUSIEX TRADING B PL8 29271709-00			40,059.29	185,512.72 DR
04/07/2019	P/P TO NEW TONY WHIPPER			400.00	185,112.72 DR
05/07/2019	QUB INTEREST JUL19/00801716		544.60		185,657.32 DR
08/07/2019	MXT MXTX0061545069		193.05		185,850.37 DR
08/07/2019	NABPD JUL PD201/00807142		698.82		186,549.19 DR
11/07/2019	IOO PAYMENT JUL19/00807955		381.97		186,931.16 DR
11/07/2019	P/P TO NEW TONY WHIPPER			400.00	186,531.16 DR
15/07/2019	AYUHB INT 001230534174		448.24		186,979.40 DR
15/07/2019	SMSF Specialists Invoice 52865			693.00	186,286.40 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
15/07/2019	SMSF Specialists Management Fee			260.00	186,026.40 DR
16/07/2019	AUSIEX TRADING B IVV 29349482-00			32,841.74	153,184.66 DR
18/07/2019	P/P TO NEW TONY WHIPPER			400.00	152,784.66 DR
25/07/2019	P/P TO NEW TONY WHIPPER			400.00	152,384.66 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		119.74		152,504.40 DR
31/07/2019	PLATO Dividend S00042557820		373.91		152,878.31 DR
01/08/2019	Lonsdale Fin Grp Adviser Fee			828.88	152,049.43 DR
01/08/2019	P/P TO NEW TONY WHIPPER			400.00	151,649.43 DR
08/08/2019	MXT MXT X0061545069		150.15		151,799.58 DR
08/08/2019	P/P TO NEW TONY WHIPPER			400.00	151,399.58 DR
15/08/2019	P/P TO NEW TONY WHIPPER			400.00	150,999.58 DR
16/08/2019	SMSF Specialists Management Fee			260.00	150,739.58 DR
22/08/2019	P/P TO NEW TONY WHIPPER			400.00	150,339.58 DR
29/08/2019	P/P TO NEW TONY WHIPPER			400.00	149,939.58 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		99.17		150,038.75 DR
30/08/2019	PLATO Dividend S00042557820		373.91		150,412.66 DR
02/09/2019	Lonsdale Fin Grp Adviser Fee			804.42	149,608.24 DR
05/09/2019	P/P TO NEW TONY WHIPPER			400.00	149,208.24 DR
09/09/2019	AUSIEX TRUST S AHG 29783459-00		40,270.21		189,478.45 DR
09/09/2019	MXT MXTX0061545069 Ord		152.10		189,630.55 DR
12/09/2019	P/P TO NEW TONY WHIPPER			400.00	189,230.55 DR
16/09/2019	PERLS X DST 001234055024		331.72		189,562.27 DR
16/09/2019	PERLS XI DST 001234037196		211.75		189,774.02 DR
17/09/2019	SMSF Specialists Management Fee			260.00	189,514.02 DR
18/09/2019	WBCPI DST 001234352368		288.85		189,802.87 DR
19/09/2019	P/P TO NEW TONY WHIPPER			400.00	189,402.87 DR
19/09/2019	RIO TINTO LTD INT19/00161592		372.18		189,775.05 DR
20/09/2019	AGL FNL DIV 001233293942		1,907.84		191,682.89 DR
20/09/2019	WOODSIDE INT19/00605598		557.94		192,240.83 DR
25/09/2019	BHP GROUP DIV AF380/01124043		1,641.87		193,882.70 DR
26/09/2019	CBA FNL DIV 001231095885		2,340.03		196,222.73 DR
26/09/2019	COLES GROUP LTD FIN19/01178734		1,054.71		197,277.44 DR
26/09/2019	P/P TO NEW TONY WHIPPER			400.00	196,877.44 DR
26/09/2019	TLS FNL DIV 001232520893		643.20		197,520.64 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		115.63		197,636.27 DR
30/09/2019	NHF DIVIDEND SEP19/00918733		1,267.50		198,903.77 DR
30/09/2019	PLATO Dividend S00042557820		373.91		199,277.68 DR
30/09/2019	WOW FNL DIV 001233734666		607.62		199,885.30 DR
02/10/2019	ATO ATO001100011139647		21,120.38		221,005.68 DR
02/10/2019	Lonsdale Fin Grp Adviser Fee			815.42	220,190.26 DR
03/10/2019	P/P TO NEW TONY WHIPPER			400.00	219,790.26 DR
08/10/2019	MXT MXTX0061545069 Sep		154.05		219,944.31 DR
08/10/2019	NABPD OCT PD202/00807090		643.74		220,588.05 DR
08/10/2019	QUB INTEREST OCT19/00801685		507.81		221,095.86 DR
09/10/2019	WESFARMERS LTD FIN19/01060516		1,099.02		222,194.88 DR
10/10/2019	P/P TO NEW TONY WHIPPER			400.00	221,794.88 DR
10/10/2019	SOUTH32 DIVIDEND AF006/01020105		59.28		221,854.16 DR
14/10/2019	AYUHB INT 001235191278		391.44		222,245.60 DR
14/10/2019	IVV PAYMENT OCT19/00809255		138.07		222,383.67 DR
15/10/2019	SMSF Specialists Management Fee			260.00	222,123.67 DR
16/10/2019	SMSF Specialists Actuarial Cert			363.00	221,760.67 DR
17/10/2019	P/P TO NEW TONY WHIPPER			400.00	221,360.67 DR
22/10/2019	AYUHB INT 001235287199		378.36		221,739.03 DR
23/10/2019	VEU DIVIDEND VEU39/00805337		153.99		221,893.02 DR
24/10/2019	P/P TO NEW TONY WHIPPER			400.00	221,493.02 DR
25/10/2019	SuperChoice P/L PC241019-113203220		2,274.30		223,767.32 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		105.26		223,872.58 DR
31/10/2019	P/P TO NEW TONY WHIPPER			400.00	223,472.58 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
31/10/2019	PLATO Dividend S00042557820		373.91		223,846.49 DR
01/11/2019	Lonsdale Fin Grp Adviser Fee			829.33	223,017.16 DR
07/11/2019	P/P TO NEW TONY WHIPPER			400.00	222,617.16 DR
08/11/2019	MXT X0061545069 Ordina		171.60		222,788.76 DR
13/11/2019	AUSIEX TRADING 3726025			4,993.57	217,795.19 DR
14/11/2019	P/P TO NEW TONY WHIPPER			400.00	217,395.19 DR
15/11/2019	SMSF Specialists Management Fee			260.00	217,135.19 DR
18/11/2019	SMSF Specialists Audit Fee			440.00	216,695.19 DR
21/11/2019	P/P TO NEW TONY WHIPPER			400.00	216,295.19 DR
28/11/2019	P/P TO NEW TONY WHIPPER			400.00	215,895.19 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		96.81		215,992.00 DR
29/11/2019	PLATO Dividend S00042557820		373.91		216,365.91 DR
05/12/2019	Lonsdale Fin Grp Adviser Fee			837.96	215,527.95 DR
05/12/2019	P/P TO NEW TONY WHIPPER			400.00	215,127.95 DR
09/12/2019	MXT X0061545069 Ordina		159.90		215,287.85 DR
12/12/2019	AUSIEX TRADING B IOO 30623102-00			10,032.60	205,255.25 DR
12/12/2019	AUSIEX TRADING B VEU 30622928-00			5,919.02	199,336.23 DR
12/12/2019	AUSIEX TRADING B YMAX 30622935-00			70,104.80	129,231.43 DR
12/12/2019	GT WHIPPER INVES			40,000.00	89,231.43 DR
12/12/2019	P/P TO NEW TONY WHIPPER			400.00	88,831.43 DR
16/12/2019	PERLS X DST 001236302034		309.60		89,141.03 DR
16/12/2019	SMSF Specialists Management Fee			260.00	88,881.03 DR
18/12/2019	ANZ DIVIDEND A068/00662059		1,721.60		90,602.63 DR
18/12/2019	WBCPI DST 001236383446		269.12		90,871.75 DR
19/12/2019	P/P TO NEW TONY WHIPPER			400.00	90,471.75 DR
20/12/2019	WBC DIVIDEND 001235687043		1,680.00		92,151.75 DR
24/12/2019	P/P TO NEW TONY WHIPPER			400.00	91,751.75 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		60.76		91,812.51 DR
31/12/2019	PLATO Dividend S00042557820		330.81		92,143.32 DR
02/01/2020	Lonsdale Fin Grp Adviser Fee			839.90	91,303.42 DR
02/01/2020	P/P TO NEW TONY WHIPPER			400.00	90,903.42 DR
06/01/2020	QUB INTEREST JAN20/00801646		452.99		91,356.41 DR
07/01/2020	NABPD JAN PD203/00806969		606.12		91,962.53 DR
08/01/2020	IOO PAYMENT JAN20/00807887		310.86		92,273.39 DR
08/01/2020	IVV PAYMENT JAN20/00809399		242.87		92,516.26 DR
09/01/2020	MXT X0061545069 Ordina		154.05		92,670.31 DR
09/01/2020	P/P TO NEW TONY WHIPPER			400.00	92,270.31 DR
14/01/2020	AYUHC INT 001236621738		284.00		92,554.31 DR
16/01/2020	P/P TO NEW TONY WHIPPER			400.00	92,154.31 DR
17/01/2020	YMAX DEC19 001236660703		1,351.31		93,505.62 DR
20/01/2020	SMSF Specialists Management Fee			260.00	93,245.62 DR
21/01/2020	SuperChoice P/L PC200120-133002479		2,111.85		95,357.47 DR
23/01/2020	P/P TO NEW TONY WHIPPER			400.00	94,957.47 DR
24/01/2020	VEU DIVIDEND VEU40/00805728		345.39		95,302.86 DR
30/01/2020	P/P TO NEW TONY WHIPPER			400.00	94,902.86 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		41.15		94,944.01 DR
31/01/2020	PLATO Dividend S00042557820		330.81		95,274.82 DR
03/02/2020	Lonsdale Fin Grp Adviser Fee			845.62	94,429.20 DR
06/02/2020	P/P TO NEW TONY WHIPPER			400.00	94,029.20 DR
10/02/2020	ID5411775 Ref 253069		204.75		94,233.95 DR
13/02/2020	P/P TO NEW TONY WHIPPER			400.00	93,833.95 DR
17/02/2020	SMSF Specialists Management Fee			260.00	93,573.95 DR
20/02/2020	P/P TO NEW TONY WHIPPER			400.00	93,173.95 DR
27/02/2020	P/P TO NEW TONY WHIPPER			400.00	92,773.95 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		38.69		92,812.64 DR
28/02/2020	PLATO Dividend S00042557820		330.81		93,143.45 DR
02/03/2020	Lonsdale Fin Grp Adviser Fee			811.43	92,332.02 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
05/03/2020	P/P TO NEW TONY WHIPPER			400.00	91,932.02 DR
09/03/2020	MCP MASTER INCOM Ref: 354006		165.75		92,097.77 DR
11/03/2020	AUSIEX TRUST S PL8 31279535-00		35,520.67		127,618.44 DR
11/03/2020	AUSIEX TRUST S YMAX 31279497-00		34,940.16		162,558.60 DR
12/03/2020	P/P TO NEW TONY WHIPPER			400.00	162,158.60 DR
16/03/2020	PERLS X DST 001240264461		299.84		162,458.44 DR
16/03/2020	PERLS XII DST 001240301975		275.64		162,734.08 DR
16/03/2020	SMSF Specialists Management Fee			260.00	162,474.08 DR
18/03/2020	WBCPI DST 001240871086		264.33		162,738.41 DR
19/03/2020	P/P TO NEW TONY WHIPPER			400.00	162,338.41 DR
20/03/2020	WOODSIDE FIN19/00606307		871.22		163,209.63 DR
24/03/2020	BHP GROUP DIV AI381/01116659		1,435.39		164,645.02 DR
26/03/2020	P/P TO NEW TONY WHIPPER			400.00	164,245.02 DR
27/03/2020	AGL ITM DIV 001239687954		1,401.07		165,646.09 DR
27/03/2020	COLES GROUP LTD INT20/01147333		891.30		166,537.39 DR
27/03/2020	TLS ITM DIV 001238736360		643.20		167,180.59 DR
31/03/2020	CBA ITM DIV 001237423038		2,026.00		169,206.59 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		28.72		169,235.31 DR
31/03/2020	PLATO INCOME MAX Ref: 395774		157.55		169,392.86 DR
31/03/2020	WESFARMERS LTD INT20/01054553		1,056.75		170,449.61 DR
02/04/2020	P/P TO NEW TONY WHIPPER			400.00	170,049.61 DR
06/04/2020	QUB INTEREST APR20/00801586		465.79		170,515.40 DR
07/04/2020	NABPD APR PD204/00806732		614.04		171,129.44 DR
07/04/2020	NHF DIVIDEND APR20/00916455		975.00		172,104.44 DR
09/04/2020	MCP MASTER INCOM Ref: 425883		167.70		172,272.14 DR
09/04/2020	P/P TO NEW TONY WHIPPER			400.00	171,872.14 DR
09/04/2020	WOW ITM DIV 001240500323		490.36		172,362.50 DR
14/04/2020	AYUHC INT 001241487045		288.20		172,650.70 DR
15/04/2020	IVV PAYMENT APR20/00809260		213.19		172,863.89 DR
16/04/2020	P/P TO NEW TONY WHIPPER			400.00	172,463.89 DR
16/04/2020	RIO TINTO LTD AUF19/00880544		423.19		172,887.08 DR
20/04/2020	YMAX DST MAR 001241504825		547.97		173,435.05 DR
22/04/2020	VEU DIVIDEND VEU41/00805892		76.18		173,511.23 DR
22/04/2020	VEU DIVIDEND VEU41/00805892		76.18		173,587.41 DR
23/04/2020	P/P TO NEW TONY WHIPPER			400.00	173,187.41 DR
23/04/2020	VEU DIVIDEND VEU41/00805892			76.18	173,111.23 DR
27/04/2020	SuperChoice P/L PC240420-105149741		2,111.85		175,223.08 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		7.11		175,230.19 DR
30/04/2020	P/P TO NEW TONY WHIPPER			400.00	174,830.19 DR
30/04/2020	PLATO INCOME MAX Ref: 630851		126.04		174,956.23 DR
07/05/2020	P/P TO NEW TONY WHIPPER			400.00	174,556.23 DR
08/05/2020	MCP MASTER INCOM Ref: 653837		173.55		174,729.78 DR
14/05/2020	P/P TO NEW TONY WHIPPER			400.00	174,329.78 DR
21/05/2020	P/P TO NEW TONY WHIPPER			400.00	173,929.78 DR
28/05/2020	P/P TO NEW TONY WHIPPER			400.00	173,529.78 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		7.41		173,537.19 DR
29/05/2020	PLATO INCOME MAX Ref: 675535		126.04		173,663.23 DR
04/06/2020	P/P TO NEW TONY WHIPPER			400.00	173,263.23 DR
09/06/2020	MCP MASTER INCOM Ref: 699887		154.05		173,417.28 DR
11/06/2020	P/P TO NEW TONY WHIPPER			400.00	173,017.28 DR
15/06/2020	PERLS X DST 001241897699		281.84		173,299.12 DR
15/06/2020	PERLS XII DST 001241946692		190.20		173,489.32 DR
18/06/2020	P/P TO NEW TONY WHIPPER			400.00	173,089.32 DR
18/06/2020	WBCPI DST 001241999010		253.31		173,342.63 DR
23/06/2020	SuperChoice P/L PC220620-103687200		1,786.95		175,129.58 DR
25/06/2020	GAIL PENSION			24,930.00	150,199.58 DR
25/06/2020	P/P TO NEW TONY WHIPPER			400.00	149,799.58 DR
29/06/2020	SuperChoice P/L PC260620-126896156		162.45		149,962.03 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
30/06/2020	MACQUARIE CMA INTEREST PAID		6.95		149,968.98 DR
30/06/2020	PLATO INCOME MAX Ref: 722053		126.04		150,095.02 DR
30/06/2020	Closing Balance				150,095.02 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2019	Opening Balance				0.00
08/11/2019	Listed Security Purchase			30,000.00	30,000.00 CR
08/11/2019	Listed Security Purchase		25,006.43		4,993.57 CR
13/11/2019	Listed Security Purchase		4,993.57		0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
02/07/2019	AUSIEX TRADING B PL8 29271709-00			40,059.29	40,059.29 CR
04/07/2019	AUSIEX TRADING B PL8 29271709-00		40,059.29		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units F1					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Purchase			70,104.80	70,104.80 CR
12/12/2019	Listed Security Purchase		70,104.80		0.00 CR
30/06/2020	Closing Balance				0.00
Ishares Global 100 ETF					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Purchase			10,032.60	10,032.60 CR
12/12/2019	Listed Security Purchase		10,032.60		0.00 CR
30/06/2020	Closing Balance				0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
12/07/2019	Listed Security Purchase			32,841.74	32,841.74 CR
16/07/2019	Listed Security Purchase		32,841.74		0.00 CR
10/12/2019	Listed Security Purchase			9,742.98	9,742.98 CR
10/12/2019	Listed Security Purchase		9,742.98		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard All-World Ex US Shares					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Purchase			9,742.98	9,742.98 CR
10/12/2019	Listed Security Purchase			10,029.70	19,772.68 CR
10/12/2019	Listed Security Purchase		3,887.46		15,885.22 CR
10/12/2019	Listed Security Purchase		9,966.20		5,919.02 CR
12/12/2019	Listed Security Purchase		5,919.02		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Automotive Holdings Group					
01/07/2019	Opening Balance				0.00
05/09/2019	AUSIEX TRUST S AHG 29783459-00		40,270.21		40,270.21 DR
09/09/2019	AUSIEX TRUST S AHG 29783459-00			40,270.21	0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance				0.00
08/11/2019	Listed Security Sale			25,006.43	25,006.43 CR
08/11/2019	Listed Security Sale		25,006.43		0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Sale			9,966.20	9,966.20 CR
10/12/2019	Listed Security Sale		9,966.20		0.00 CR
09/03/2020	Listed Security Sale		35,520.67		35,520.67 DR
11/03/2020	Listed Security Sale			35,520.67	0.00 CR
30/06/2020	Closing Balance				0.00
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/12/2019	Listed Security Sale			3,887.46	3,887.46 CR
10/12/2019	Listed Security Sale		3,887.46		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units F1					
01/07/2019	Opening Balance				0.00
09/03/2020	Listed Security Sale		34,940.16		34,940.16 DR
11/03/2020	Listed Security Sale			34,940.16	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units F1					
01/07/2019	Opening Balance				0.00
02/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP		1,351.31		1,351.31 DR
17/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP			1,351.31	0.00 CR
01/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP		547.97		547.97 DR
20/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP			547.97	0.00 CR
30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP		543.79		543.79 DR
30/06/2020	Closing Balance				543.79 DR
Ishares Global 100 ETF					
01/07/2019	Opening Balance				0.00
24/12/2019	IOO AUD DRP		310.86		310.86 DR
08/01/2020	IOO AUD DRP			310.86	0.00 CR
30/06/2020	IOO AUD DRP		412.11		412.11 DR
30/06/2020	Closing Balance				412.11 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/10/2019	IVV EST 181.600014C FOREIGN SOURCE; DRP		138.07		138.07 DR
14/10/2019	IVV EST 181.600014C FOREIGN SOURCE; DRP			138.07	0.00 CR
24/12/2019	IVV AUD DRP		242.87		242.87 DR
08/01/2020	IVV AUD DRP			242.87	0.00 CR
01/04/2020	IVV AUD DRP		213.19		213.19 DR
15/04/2020	IVV AUD DRP			213.19	0.00 CR
30/06/2020	IVV AUD DRP		162.54		162.54 DR
30/06/2020	Closing Balance				162.54 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mcp Master Income Trust					
01/07/2019	Opening Balance				0.00
31/07/2019	MXT EST 0.77C; DRP NIL DISCOUNT		150.15		150.15 DR
08/08/2019	MXT EST 0.77C; DRP NIL DISCOUNT			150.15	0.00 CR
30/08/2019	MXT EST 0.78C; DRP NIL DISCOUNT		152.10		152.10 DR
09/09/2019	MXT EST 0.78C; DRP NIL DISCOUNT			152.10	0.00 CR
30/09/2019	MXT EST 0.79C; DRP NIL DISCOUNT		154.05		154.05 DR
08/10/2019	MXT EST 0.79C; DRP NIL DISCOUNT			154.05	0.00 CR
31/10/2019	MXT EST 0.88C; DRP NIL DISCOUNT		171.60		171.60 DR
08/11/2019	MXT EST 0.88C; DRP NIL DISCOUNT			171.60	0.00 CR
29/11/2019	MXT EST 0.82C; DRP NIL DISCOUNT		159.90		159.90 DR
09/12/2019	MXT EST 0.82C; DRP NIL DISCOUNT			159.90	0.00 CR
31/12/2019	MXT AUD EST 0.0079, DRP NIL DISC		154.05		154.05 DR
09/01/2020	MXT AUD EST 0.0079, DRP NIL DISC			154.05	0.00 CR
31/01/2020	MXT AUD DRP		204.75		204.75 DR
10/02/2020	MXT AUD DRP			204.75	0.00 CR
28/02/2020	MXT AUD DRP NIL DISC		165.75		165.75 DR
09/03/2020	MXT AUD DRP NIL DISC			165.75	0.00 CR
31/03/2020	MXT AUD DRP NIL DISC		167.70		167.70 DR
09/04/2020	MXT AUD DRP NIL DISC			167.70	0.00 CR
30/04/2020	MXT AUD DRP NIL DISC		173.55		173.55 DR
08/05/2020	MXT AUD DRP NIL DISC			173.55	0.00 CR
29/05/2020	MXT AUD DRP NIL DISC		154.05		154.05 DR
09/06/2020	MXT AUD DRP NIL DISC			154.05	0.00 CR
30/06/2020	MXT AUD DRP NIL DISC		169.65		169.65 DR
30/06/2020	Closing Balance				169.65 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			1,907.84	1,907.84 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		1,907.84		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,401.07	1,401.07 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		1,401.07		0.00 CR
30/06/2020	Closing Balance				0.00
Australia and New Zealand Bank					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ DIVIDEND A067/00668822			1,721.60	1,721.60 CR
01/07/2019	ANZ DIVIDEND A067/00668822		1,721.60		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			1,721.60	1,721.60 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		1,721.60		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			1,641.87	1,641.87 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		1,641.87		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			1,435.39	1,435.39 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		1,435.39		0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			1,054.71	1,054.71 CR
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		1,054.71		0.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			891.30	891.30 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		891.30		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			2,340.03	2,340.03 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		2,340.03		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,026.00	2,026.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,026.00		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank of Australia - Capital Notes					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPG 82.93C FRANKED @ 30%			331.72	331.72 CR
16/09/2019	CBAPG 82.93C FRANKED @ 30%		331.72		0.00 CR
16/12/2019	CBAPG 77.4C FRANKED @ 30%			309.60	309.60 CR
16/12/2019	CBAPG 77.4C FRANKED @ 30%		309.60		0.00 CR
16/03/2020	CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP			299.84	299.84 CR
16/03/2020	CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP		299.84		0.00 CR
15/06/2020	CBAPG AUD 0.7046 FRANKED, 30% CTR			281.84	281.84 CR
15/06/2020	CBAPG AUD 0.7046 FRANKED, 30% CTR		281.84		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPH 88.23C FRANKED @ 30%			211.75	211.75 CR
16/09/2019	CBAPH 88.23C FRANKED @ 30%		211.75		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPI 91.88C FRANKED @ 30%			275.64	275.64 CR
16/03/2020	CBAPI 91.88C FRANKED @ 30%		275.64		0.00 CR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR			190.20	190.20 CR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR		190.20		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Group - Cap Note 2					
01/07/2019	Opening Balance				0.00
08/07/2019	NABPD JUL PD201/00807142			698.82	698.82 CR
08/07/2019	NABPD JUL PD201/00807142		698.82		0.00 CR
08/10/2019	NABPD 107.29C FRANKED @ 30%			643.74	643.74 CR
08/10/2019	NABPD 107.29C FRANKED @ 30%		643.74		0.00 CR
07/01/2020	NABPD 101.02C FRANKED @ 30%			606.12	606.12 CR
07/01/2020	NABPD 101.02C FRANKED @ 30%		606.12		0.00 CR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR			614.04	614.04 CR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR		614.04		0.00 CR
30/06/2020	Closing Balance				0.00
NIB Holdings Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT			1,267.50	1,267.50 CR
30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT		1,267.50		0.00 CR
07/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP			975.00	975.00 CR
07/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP		975.00		0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
31/07/2019	PL8 0.5C FRANKED@30%			373.91	373.91 CR
31/07/2019	PL8 0.5C FRANKED@30%		373.91		0.00 CR
30/08/2019	PL8 0.5C FRANKED@30%			373.91	373.91 CR
30/08/2019	PL8 0.5C FRANKED@30%		373.91		0.00 CR
30/09/2019	PL8 0.5C FRANKED@30%			373.91	373.91 CR
30/09/2019	PL8 0.5C FRANKED@30%		373.91		0.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2019	PL8 0.5C FRANKED@30%			373.91	373.91 CR
31/10/2019	PL8 0.5C FRANKED@30%		373.91		0.00 CR
29/11/2019	PL8 0.5C FRANKED@30%			373.91	373.91 CR
29/11/2019	PL8 0.5C FRANKED@30%		373.91		0.00 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR			330.81	330.81 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR		330.81		0.00 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR			330.81	330.81 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR		330.81		0.00 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR			330.81	330.81 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR		330.81		0.00 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR			157.55	157.55 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR		157.55		0.00 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			126.04	126.04 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR		126.04		0.00 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			126.04	126.04 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR		126.04		0.00 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR			126.04	126.04 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR		126.04		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			372.18	372.18 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		372.18		0.00 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			423.19	423.19 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		423.19		0.00 CR
30/06/2020	Closing Balance				0.00
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			59.28	59.28 CR
10/10/2019	S32 US 2.8C FRANKED@30%		59.28		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			643.20	643.20 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		643.20		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			643.20	643.20 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		643.20		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			1,099.02	1,099.02 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		1,099.02		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			1,056.75	1,056.75 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		1,056.75		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,680.00	1,680.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		1,680.00		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation - Capital Notes					
01/07/2019	Opening Balance				0.00
18/09/2019	WBCPI 87.53C FRANKED@30%			288.85	288.85 CR
18/09/2019	WBCPI 87.53C FRANKED@30%		288.85		0.00 CR
18/12/2019	WBCPI 81.55C FRANKED @ 30%			269.12	269.12 CR
18/12/2019	WBCPI 81.55C FRANKED @ 30%		269.12		0.00 CR
18/03/2020	WBCPI AUD 0.801 FRANKED, 30% CTR			264.33	264.33 CR
18/03/2020	WBCPI AUD 0.801 FRANKED, 30% CTR		264.33		0.00 CR
18/06/2020	WBCPI AUD 0.7676 FRANKED, 30% CTR			253.31	253.31 CR
18/06/2020	WBCPI AUD 0.7676 FRANKED, 30% CTR		253.31		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			557.94	557.94 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		557.94		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			871.22	871.22 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		871.22		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			607.62	607.62 CR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		607.62		0.00 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			490.36	490.36 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		490.36		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard All-World Ex US Shares					
01/07/2019	Opening Balance				0.00
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX			153.99	153.99 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX		153.99		0.00 CR
24/01/2020	VEU USD 0.5814, 15% WHT			345.39	345.39 CR
24/01/2020	VEU USD 0.5814, 15% WHT		345.39		0.00 CR
22/04/2020	VEU USD 0.1177, 15% WHT			76.18	76.18 CR
22/04/2020	VEU USD 0.1177, 15% WHT		76.18		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
AMP SuperEdge Saver Account					
01/07/2019	Opening Balance				0.00
01/01/2020	Interest			28.49	28.49 CR
01/01/2020	Interest		28.49		0.00 CR
01/02/2020	Interest			66.29	66.29 CR
01/02/2020	Interest		66.29		0.00 CR
01/03/2020	Interest			62.12	62.12 CR
01/03/2020	Interest		62.12		0.00 CR
01/04/2020	Interest			62.11	62.11 CR
01/04/2020	Interest		62.11		0.00 CR
01/05/2020	Interest			56.20	56.20 CR
01/05/2020	Interest		56.20		0.00 CR
01/06/2020	Interest			58.15	58.15 CR
01/06/2020	Interest		58.15		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			119.74	119.74 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		119.74		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			99.17	99.17 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		99.17		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			115.63	115.63 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		115.63		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			105.26	105.26 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		105.26		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			96.81	96.81 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		96.81		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			60.76	60.76 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		60.76		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			41.15	41.15 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		41.15		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			38.69	38.69 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		38.69		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			28.72	28.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		28.72		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			7.11	7.11 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		7.11		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			7.41	7.41 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		7.41		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			6.95	6.95 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		6.95		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
Australian Unity Limited					
01/07/2019	Opening Balance				0.00
15/07/2019	AYUHB Interest Payment			448.24	448.24 CR
15/07/2019	AYUHB Interest Payment		448.24		0.00 CR
14/10/2019	AYUHB Interest Payment			391.44	391.44 CR
14/10/2019	AYUHB Interest Payment		391.44		0.00 CR
30/06/2020	Closing Balance				0.00
Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24					
01/07/2019	Opening Balance				0.00
22/10/2019	AYUHB INT 001235287199			378.36	378.36 CR
22/10/2019	AYUHB INT 001235287199		378.36		0.00 CR
14/01/2020	AYUHC Interest Payment			284.00	284.00 CR
14/01/2020	AYUHC Interest Payment		284.00		0.00 CR
14/04/2020	AYUHC Interest Payment			288.20	288.20 CR
14/04/2020	AYUHC Interest Payment		288.20		0.00 CR
30/06/2020	Closing Balance				0.00
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
05/07/2019	QUB INTEREST JUL19/00801716			544.60	544.60 CR
05/07/2019	QUB INTEREST JUL19/00801716		544.60		0.00 CR
08/10/2019	QUBHA Interest Payment			507.81	507.81 CR
08/10/2019	QUBHA Interest Payment		507.81		0.00 CR
06/01/2020	QUBHA Interest Payment			452.99	452.99 CR
06/01/2020	QUBHA Interest Payment		452.99		0.00 CR
06/04/2020	QUBHA Interest Payment			465.79	465.79 CR
06/04/2020	QUBHA Interest Payment		465.79		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mrs Gail Whipper					
01/07/2019	Opening Balance				0.00
25/10/2019	Contribution Received			2,274.30	2,274.30 CR
25/10/2019	Employer Contribution: The trustee for Gail Whipper Family Tr		2,274.30		0.00 CR
21/01/2020	Contribution Received			2,111.85	2,111.85 CR
21/01/2020	Employer Contribution: The trustee for Gail Whipper Family Tr		2,111.85		0.00 CR
27/04/2020	Contribution Received			2,111.85	2,111.85 CR
27/04/2020	Employer Contribution: The trustee for Gail Whipper Family Tr		2,111.85		0.00 CR
23/06/2020	Contribution Received			1,786.95	1,786.95 CR
23/06/2020	Employer Contribution: The trustee for Gail Whipper Family Tr		1,786.95		0.00 CR
29/06/2020	Contribution Received			162.45	162.45 CR
29/06/2020	Employer Contribution: The trustee for Gail Whipper Family Tr		162.45		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2019	Opening Balance				575.02 DR
08/07/2019	Distributions Receivable			193.05	381.97 DR
11/07/2019	Distributions Receivable			381.97	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24					
01/07/2019	Opening Balance				0.00
22/10/2019	AYUHB INT 001235287199				0.00 CR
30/06/2020	Closing Balance				0.00
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
05/07/2019	QUB INTEREST JUL19/00801716				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				21,379.38 DR
02/10/2019	ATO ATO001100011139647			21,379.38	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
15/04/2020	Tax Effect Of Income			693.30	693.30 CR
22/04/2020	Tax Effect Of Income			6.00	699.30 CR
29/04/2020	Tax Effect Of Income			267.45	966.75 CR
06/05/2020	Tax Effect Of Income			3.75	970.50 CR
03/06/2020	Tax Effect Of Income			3.60	974.10 CR
17/06/2020	Tax Effect Of Income			6.45	980.55 CR
24/06/2020	Tax Effect Of Income			232.95	1,213.50 CR
30/06/2020	Tax Effect Of Income		176.55		1,036.95 CR
30/06/2020	Closing Balance				1,036.95 CR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		654.12		654.12 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		480.37		1,134.49 DR
30/06/2020	Closing Balance				1,134.49 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia and New Zealand Bank					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ DIVIDEND A067/00668822		737.83		737.83 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		516.48		1,254.31 DR
30/06/2020	Closing Balance				1,254.31 DR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		703.66		703.66 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		615.17		1,318.83 DR
30/06/2020	Closing Balance				1,318.83 DR
Coles Group Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		452.02		452.02 DR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		381.99		834.01 DR
30/06/2020	Closing Balance				834.01 DR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,002.87		1,002.87 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		868.29		1,871.16 DR
30/06/2020	Closing Balance				1,871.16 DR
Commonwealth Bank of Australia - Capital Notes					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPG 82.93C FRANKED @ 30%		142.17		142.17 DR
16/12/2019	CBAPG 77.4C FRANKED @ 30%		132.69		274.86 DR
16/03/2020	CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP		128.50		403.36 DR
15/06/2020	CBAPG AUD 0.7046 FRANKED, 30% CTR		120.79		524.15 DR
30/06/2020	Closing Balance				524.15 DR
Commonwealth Bank of Australia - Capital Notes Deferred					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPH 88.23C FRANKED @ 30%		90.75		90.75 DR
30/06/2020	Closing Balance				90.75 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPI 91.88C FRANKED @ 30%		118.13		118.13 DR
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR		81.51		199.64 DR
30/06/2020	Closing Balance				199.64 DR
National Australia Group - Cap Note 2					
01/07/2019	Opening Balance				0.00
08/07/2019	NABPD JUL PD201/00807142		299.49		299.49 DR
08/10/2019	NABPD 107.29C FRANKED @ 30%		275.89		575.38 DR
07/01/2020	NABPD 101.02C FRANKED @ 30%		259.77		835.15 DR
07/04/2020	NABPD AUD 1.0234 FRANKED, 30% CTR		263.16		1,098.31 DR
30/06/2020	Closing Balance				1,098.31 DR
NIB Holdings Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT		543.21		543.21 DR
07/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP		417.86		961.07 DR
30/06/2020	Closing Balance				961.07 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Income Maximiser Limited					
01/07/2019	Opening Balance				0.00
31/07/2019	PL8 0.5C FRANKED@30%		160.25		160.25 DR
30/08/2019	PL8 0.5C FRANKED@30%		160.25		320.50 DR
30/09/2019	PL8 0.5C FRANKED@30%		160.25		480.75 DR
31/10/2019	PL8 0.5C FRANKED@30%		160.25		641.00 DR
29/11/2019	PL8 0.5C FRANKED@30%		160.25		801.25 DR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR		141.78		943.03 DR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR		141.78		1,084.81 DR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR		141.78		1,226.59 DR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR		67.52		1,294.11 DR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR		54.02		1,348.13 DR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR		54.02		1,402.15 DR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR		54.02		1,456.17 DR
30/06/2020	Closing Balance				1,456.17 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		159.51		159.51 DR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		181.37		340.88 DR
30/06/2020	Closing Balance				340.88 DR
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%		25.41		25.41 DR
30/06/2020	Closing Balance				25.41 DR
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		275.66		275.66 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		275.66		551.32 DR
30/06/2020	Closing Balance				551.32 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		471.01		471.01 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		452.89		923.90 DR
30/06/2020	Closing Balance				923.90 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		720.00		720.00 DR
30/06/2020	Closing Balance				720.00 DR
Westpac Banking Corporation - Capital Notes					
01/07/2019	Opening Balance				0.00
18/09/2019	WBCPI 87.53C FRANKED@30%		123.79		123.79 DR
18/12/2019	WBCPI 81.55C FRANKED @ 30%		115.34		239.13 DR
18/03/2020	WBCPI AUD 0.801 FRANKED, 30% CTR		113.28		352.41 DR
18/06/2020	WBCPI AUD 0.7676 FRANKED, 30% CTR		108.56		460.97 DR
30/06/2020	Closing Balance				460.97 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP		239.12		239.12 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		373.38		612.50 DR
30/06/2020	Closing Balance				612.50 DR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		260.41		260.41 DR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		210.15		470.56 DR
30/06/2020	Closing Balance				470.56 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units F					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		104.49		104.49 DR
30/06/2020	Distribution - Tax Statement		105.30		209.79 DR
30/06/2020	Distribution - Tax Statement		259.66		469.45 DR
30/06/2020	Closing Balance				469.45 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Global 100 ETF					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		52.77		52.77 DR
30/06/2020	Distribution - Tax Statement		69.96		122.73 DR
30/06/2020	Closing Balance				122.73 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		24.28		24.28 DR
30/06/2020	Distribution - Tax Statement		28.58		52.86 DR
30/06/2020	Distribution - Tax Statement		37.49		90.35 DR
30/06/2020	Distribution - Tax Statement		42.71		133.06 DR
30/06/2020	Closing Balance				133.06 DR
Vanguard All-World Ex US Shares					
01/07/2019	Opening Balance				0.00
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX		65.99		65.99 DR
24/01/2020	VEU USD 0.5814, 15% WHT		148.02		214.01 DR
22/04/2020	VEU USD 0.1177, 15% WHT		32.64		246.65 DR
30/06/2020	Closing Balance				246.65 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				0.00
24/10/2019	Excessive foreign tax credit written off			65.99	65.99 CR
15/04/2020	Excessive foreign tax credit written off			140.62	206.61 CR
22/04/2020	Excessive foreign tax credit written off			31.01	237.62 CR
30/06/2020	Excessive foreign tax credit written off			263.51	501.13 CR
30/06/2020	Closing Balance				501.13 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
15/07/2019	SMSF Specialists Invoice 52865			693.00	693.00 CR
15/07/2019	SMSF Specialists Invoice 52865		693.00		0.00 CR
30/06/2020	Closing Balance				0.00
Actuarial Fee					
01/07/2019	Opening Balance				0.00
16/10/2019	SMSF Specialists Actuarial Cert			363.00	363.00 CR
16/10/2019	SMSF Specialists Actuarial Cert		363.00		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Lonsdale Fin Grp Adviser Fee			810.85	810.85 CR
01/07/2019	Lonsdale Fin Grp Adviser Fee		810.85		0.00 CR
01/08/2019	Lonsdale Fin Grp Adviser Fee			828.88	828.88 CR
01/08/2019	Lonsdale Fin Grp Adviser Fee		828.88		0.00 CR
02/09/2019	Lonsdale Fin Grp Adviser Fee			804.42	804.42 CR
02/09/2019	Lonsdale Fin Grp Adviser Fee		804.42		0.00 CR
02/10/2019	Lonsdale Fin Grp Adviser Fee			815.42	815.42 CR
02/10/2019	Lonsdale Fin Grp Adviser Fee		815.42		0.00 CR
01/11/2019	Lonsdale Fin Grp Adviser Fee			829.33	829.33 CR
01/11/2019	Lonsdale Fin Grp Adviser Fee		829.33		0.00 CR
05/12/2019	Lonsdale Fin Grp Adviser Fee			837.96	837.96 CR
05/12/2019	Lonsdale Fin Grp Adviser Fee		837.96		0.00 CR
02/01/2020	Lonsdale Fin Grp Adviser Fee			839.90	839.90 CR
02/01/2020	Lonsdale Fin Grp Adviser Fee		839.90		0.00 CR
03/02/2020	Lonsdale Fin Grp Adviser Fee			845.62	845.62 CR
03/02/2020	Lonsdale Fin Grp Adviser Fee		845.62		0.00 CR
02/03/2020	Lonsdale Fin Grp Adviser Fee			811.43	811.43 CR
02/03/2020	Lonsdale Fin Grp Adviser Fee		811.43		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/11/2019	SMSF Specialists Audit Fee			440.00	440.00 CR
18/11/2019	SMSF Specialists Audit Fee		440.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
15/07/2019	SMSF Specialists Management Fee			260.00	260.00 CR
15/07/2019	SMSF Specialists Management Fee		260.00		0.00 CR
16/08/2019	SMSF Specialists Management Fee			260.00	260.00 CR
16/08/2019	SMSF Specialists Management Fee		260.00		0.00 CR
17/09/2019	SMSF Specialists Management Fee			260.00	260.00 CR
17/09/2019	SMSF Specialists Management Fee		260.00		0.00 CR
15/10/2019	SMSF Specialists Management Fee			260.00	260.00 CR
15/10/2019	SMSF Specialists Management Fee		260.00		0.00 CR
15/11/2019	SMSF Specialists Management Fee			260.00	260.00 CR
15/11/2019	SMSF Specialists Management Fee		260.00		0.00 CR
16/12/2019	SMSF Specialists Management Fee			260.00	260.00 CR
16/12/2019	SMSF Specialists Management Fee		260.00		0.00 CR
20/01/2020	SMSF Specialists Management Fee			260.00	260.00 CR
20/01/2020	SMSF Specialists Management Fee		260.00		0.00 CR
17/02/2020	SMSF Specialists Management Fee			260.00	260.00 CR
17/02/2020	SMSF Specialists Management Fee		260.00		0.00 CR
16/03/2020	SMSF Specialists Management Fee			260.00	260.00 CR
16/03/2020	SMSF Specialists Management Fee		260.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Anthony Whipper					
2009 Account Based Pension					
01/07/2019	Opening Balance				0.00
16/04/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
16/04/2020	Pension Commutation - Paid		400.00		0.00 CR
23/04/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
23/04/2020	Pension Commutation - Paid		400.00		0.00 CR
30/04/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
30/04/2020	Pension Commutation - Paid		400.00		0.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/05/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
07/05/2020	Pension Commutation - Paid		400.00		0.00 CR
14/05/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
14/05/2020	Pension Commutation - Paid		400.00		0.00 CR
21/05/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
21/05/2020	Pension Commutation - Paid		400.00		0.00 CR
28/05/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
28/05/2020	Pension Commutation - Paid		400.00		0.00 CR
04/06/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
04/06/2020	Pension Commutation - Paid		400.00		0.00 CR
11/06/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
11/06/2020	Pension Commutation - Paid		400.00		0.00 CR
18/06/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
18/06/2020	Pension Commutation - Paid		400.00		0.00 CR
25/06/2020	Pension Commutation - Net of PAYG			400.00	400.00 CR
25/06/2020	Pension Commutation - Paid		400.00		0.00 CR
30/06/2020	Closing Balance				0.00
Lump Sums Paid - Mrs Gail Whipper					
Pension Account 2					
01/07/2019	Opening Balance				0.00
25/06/2020	Pension Commutation - Net of PAYG			8,830.00	8,830.00 CR
25/06/2020	Pension Commutation - Paid		8,830.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mr Anthony Whipper					
2009 Account Based Pension					
01/07/2019	Opening Balance				0.00
04/07/2019	Pension Drawdown - Net			400.00	400.00 CR
04/07/2019	Pension Drawdown - Paid		400.00		0.00 CR
11/07/2019	Pension Drawdown - Net			400.00	400.00 CR
11/07/2019	Pension Drawdown - Paid		400.00		0.00 CR
18/07/2019	Pension Drawdown - Net			400.00	400.00 CR
18/07/2019	Pension Drawdown - Paid		400.00		0.00 CR
25/07/2019	Pension Drawdown - Net			400.00	400.00 CR
25/07/2019	Pension Drawdown - Paid		400.00		0.00 CR
01/08/2019	Pension Drawdown - Net			400.00	400.00 CR
01/08/2019	Pension Drawdown - Paid		400.00		0.00 CR
08/08/2019	Pension Drawdown - Net			400.00	400.00 CR
08/08/2019	Pension Drawdown - Paid		400.00		0.00 CR
15/08/2019	Pension Drawdown - Net			400.00	400.00 CR
15/08/2019	Pension Drawdown - Paid		400.00		0.00 CR
22/08/2019	Pension Drawdown - Net			400.00	400.00 CR
22/08/2019	Pension Drawdown - Paid		400.00		0.00 CR
29/08/2019	Pension Drawdown - Net			400.00	400.00 CR
29/08/2019	Pension Drawdown - Paid		400.00		0.00 CR
05/09/2019	Pension Drawdown - Net			400.00	400.00 CR
05/09/2019	Pension Drawdown - Paid		400.00		0.00 CR
12/09/2019	Pension Drawdown - Net			400.00	400.00 CR
12/09/2019	Pension Drawdown - Paid		400.00		0.00 CR
19/09/2019	Pension Drawdown - Net			400.00	400.00 CR
19/09/2019	Pension Drawdown - Paid		400.00		0.00 CR
26/09/2019	Pension Drawdown - Net			400.00	400.00 CR
26/09/2019	Pension Drawdown - Paid		400.00		0.00 CR
03/10/2019	Pension Drawdown - Net			400.00	400.00 CR
03/10/2019	Pension Drawdown - Paid		400.00		0.00 CR
10/10/2019	Pension Drawdown - Net			400.00	400.00 CR
10/10/2019	Pension Drawdown - Paid		400.00		0.00 CR
17/10/2019	Pension Drawdown - Net			400.00	400.00 CR
17/10/2019	Pension Drawdown - Paid		400.00		0.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2019	Pension Drawdown - Net			400.00	400.00 CR
24/10/2019	Pension Drawdown - Paid		400.00		0.00 CR
31/10/2019	Pension Drawdown - Net			400.00	400.00 CR
31/10/2019	Pension Drawdown - Paid		400.00		0.00 CR
07/11/2019	Pension Drawdown - Net			400.00	400.00 CR
07/11/2019	Pension Drawdown - Paid		400.00		0.00 CR
14/11/2019	Pension Drawdown - Net			400.00	400.00 CR
14/11/2019	Pension Drawdown - Paid		400.00		0.00 CR
21/11/2019	Pension Drawdown - Net			400.00	400.00 CR
21/11/2019	Pension Drawdown - Paid		400.00		0.00 CR
28/11/2019	Pension Drawdown - Net			400.00	400.00 CR
28/11/2019	Pension Drawdown - Paid		400.00		0.00 CR
05/12/2019	Pension Drawdown - Net			400.00	400.00 CR
05/12/2019	Pension Drawdown - Paid		400.00		0.00 CR
12/12/2019	Pension Drawdown - Net			400.00	400.00 CR
12/12/2019	Pension Drawdown - Paid		400.00		0.00 CR
19/12/2019	Pension Drawdown - Net			400.00	400.00 CR
19/12/2019	Pension Drawdown - Paid		400.00		0.00 CR
24/12/2019	Pension Drawdown - Net			400.00	400.00 CR
24/12/2019	Pension Drawdown - Paid		400.00		0.00 CR
02/01/2020	Pension Drawdown - Net			400.00	400.00 CR
02/01/2020	Pension Drawdown - Paid		400.00		0.00 CR
09/01/2020	Pension Drawdown - Net			400.00	400.00 CR
09/01/2020	Pension Drawdown - Paid		400.00		0.00 CR
16/01/2020	Pension Drawdown - Net			400.00	400.00 CR
16/01/2020	Pension Drawdown - Paid		400.00		0.00 CR
23/01/2020	Pension Drawdown - Net			400.00	400.00 CR
23/01/2020	Pension Drawdown - Paid		400.00		0.00 CR
30/01/2020	Pension Drawdown - Net			400.00	400.00 CR
30/01/2020	Pension Drawdown - Paid		400.00		0.00 CR
06/02/2020	Pension Drawdown - Net			400.00	400.00 CR
06/02/2020	Pension Drawdown - Paid		400.00		0.00 CR
13/02/2020	Pension Drawdown - Net			400.00	400.00 CR
13/02/2020	Pension Drawdown - Paid		400.00		0.00 CR
20/02/2020	Pension Drawdown - Net			400.00	400.00 CR
20/02/2020	Pension Drawdown - Paid		400.00		0.00 CR
27/02/2020	Pension Drawdown - Net			400.00	400.00 CR
27/02/2020	Pension Drawdown - Paid		400.00		0.00 CR
05/03/2020	Pension Drawdown - Net			400.00	400.00 CR
05/03/2020	Pension Drawdown - Paid		400.00		0.00 CR
12/03/2020	Pension Drawdown - Net			400.00	400.00 CR
12/03/2020	Pension Drawdown - Paid		400.00		0.00 CR
19/03/2020	Pension Drawdown - Net			400.00	400.00 CR
19/03/2020	Pension Drawdown - Paid		400.00		0.00 CR
26/03/2020	Pension Drawdown - Net			400.00	400.00 CR
26/03/2020	Pension Drawdown - Paid		400.00		0.00 CR
02/04/2020	Pension Drawdown - Net			400.00	400.00 CR
02/04/2020	Pension Drawdown - Paid		400.00		0.00 CR
09/04/2020	Pension Drawdown - Net			400.00	400.00 CR
09/04/2020	Pension Drawdown - Paid		400.00		0.00 CR
30/06/2020	Closing Balance				0.00

Pensions Paid - Mrs Gail Whipper
2013 Account Based Pension

01/07/2019	Opening Balance				0.00
25/06/2020	Pension Drawdown - Net			12,460.00	12,460.00 CR
25/06/2020	Pension Drawdown - Paid		12,460.00		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account 2					
01/07/2019	Opening Balance				0.00
25/06/2020	Pension Drawdown - Net			3,640.00	3,640.00 CR
25/06/2020	Pension Drawdown - Paid		3,640.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
02/10/2019	ATO ATO001100011139647			21,120.38	21,120.38 CR
02/10/2019	ATO ATO001100011139647		21,120.38		0.00 CR
30/06/2020	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				787.53 CR
24/10/2019	Change in provision for deferred tax		787.53		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
AMP SuperEdge Saver Account					
01/07/2019	Opening Balance				0.00
12/12/2019	Deposit			40,000.00	40,000.00 CR
12/12/2019	Deposit		40,000.00		0.00 CR
01/01/2020	Interest			28.49	28.49 CR
01/01/2020	Interest		28.49		0.00 CR
01/02/2020	Interest			66.29	66.29 CR
01/02/2020	Interest		66.29		0.00 CR
01/03/2020	Interest			62.12	62.12 CR
01/03/2020	Interest		62.12		0.00 CR
01/04/2020	Interest			62.11	62.11 CR
01/04/2020	Interest		62.11		0.00 CR
01/05/2020	Interest			56.20	56.20 CR
01/05/2020	Interest		56.20		0.00 CR
01/06/2020	Interest			58.15	58.15 CR
01/06/2020	Interest		58.15		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ DIVIDEND A067/00668822			1,721.60	1,721.60 CR
01/07/2019	ANZ DIVIDEND A067/00668822		1,721.60		0.00 CR
01/07/2019	Lonsdale Fin Grp Adviser Fee			810.85	810.85 CR
01/07/2019	Lonsdale Fin Grp Adviser Fee		810.85		0.00 CR
04/07/2019	AUSIEX TRADING B PL8 29271709-00			40,059.29	40,059.29 CR
04/07/2019	AUSIEX TRADING B PL8 29271709-00		40,059.29		0.00 CR
04/07/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
04/07/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
05/07/2019	QUB INTEREST JUL19/00801716			544.60	544.60 CR
05/07/2019	QUB INTEREST JUL19/00801716		544.60		0.00 CR
08/07/2019	MXT MXTX0061545069			193.05	193.05 CR
08/07/2019	MXT MXTX0061545069		193.05		0.00 CR
08/07/2019	NABPD JUL PD201/00807142			698.82	698.82 CR
08/07/2019	NABPD JUL PD201/00807142		698.82		0.00 CR
11/07/2019	IOO PAYMENT JUL19/00807955			381.97	381.97 CR
11/07/2019	IOO PAYMENT JUL19/00807955		381.97		0.00 CR
11/07/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
11/07/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
15/07/2019	AYUHB INT 001230534174			448.24	448.24 CR
15/07/2019	AYUHB INT 001230534174		448.24		0.00 CR
15/07/2019	SMSF Specialists Invoice 52865			693.00	693.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2019	SMSF Specialists Invoice 52865		693.00		0.00 CR
15/07/2019	SMSF Specialists Management Fee			260.00	260.00 CR
15/07/2019	SMSF Specialists Management Fee		260.00		0.00 CR
16/07/2019	AUSIEX TRADING B IVV 29349482-00			32,841.74	32,841.74 CR
16/07/2019	AUSIEX TRADING B IVV 29349482-00		32,841.74		0.00 CR
18/07/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
18/07/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
25/07/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
25/07/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			119.74	119.74 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		119.74		0.00 CR
31/07/2019	PLATO Dividend S00042557820			373.91	373.91 CR
31/07/2019	PLATO Dividend S00042557820		373.91		0.00 CR
01/08/2019	Lonsdale Fin Grp Adviser Fee			828.88	828.88 CR
01/08/2019	Lonsdale Fin Grp Adviser Fee		828.88		0.00 CR
01/08/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
01/08/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
08/08/2019	MXT MXT X0061545069			150.15	150.15 CR
08/08/2019	MXT MXT X0061545069		150.15		0.00 CR
08/08/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
08/08/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
15/08/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
15/08/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
16/08/2019	SMSF Specialists Management Fee			260.00	260.00 CR
16/08/2019	SMSF Specialists Management Fee		260.00		0.00 CR
22/08/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
22/08/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
29/08/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
29/08/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			99.17	99.17 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		99.17		0.00 CR
30/08/2019	PLATO Dividend S00042557820			373.91	373.91 CR
30/08/2019	PLATO Dividend S00042557820		373.91		0.00 CR
02/09/2019	Lonsdale Fin Grp Adviser Fee			804.42	804.42 CR
02/09/2019	Lonsdale Fin Grp Adviser Fee		804.42		0.00 CR
05/09/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
05/09/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
09/09/2019	AUSIEX TRUST S AHG 29783459-00			40,270.21	40,270.21 CR
09/09/2019	AUSIEX TRUST S AHG 29783459-00		40,270.21		0.00 CR
09/09/2019	MXT MXTX0061545069 Ord			152.10	152.10 CR
09/09/2019	MXT MXTX0061545069 Ord		152.10		0.00 CR
12/09/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
12/09/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
16/09/2019	PERLS X DST 001234055024			331.72	331.72 CR
16/09/2019	PERLS X DST 001234055024		331.72		0.00 CR
16/09/2019	PERLS XI DST 001234037196			211.75	211.75 CR
16/09/2019	PERLS XI DST 001234037196		211.75		0.00 CR
17/09/2019	SMSF Specialists Management Fee			260.00	260.00 CR
17/09/2019	SMSF Specialists Management Fee		260.00		0.00 CR
18/09/2019	WBCPI DST 001234352368			288.85	288.85 CR
18/09/2019	WBCPI DST 001234352368		288.85		0.00 CR
19/09/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
19/09/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
19/09/2019	RIO TINTO LTD INT19/00161592			372.18	372.18 CR
19/09/2019	RIO TINTO LTD INT19/00161592		372.18		0.00 CR
20/09/2019	AGL FNL DIV 001233293942			1,907.84	1,907.84 CR
20/09/2019	AGL FNL DIV 001233293942		1,907.84		0.00 CR
20/09/2019	WOODSIDE INT19/00605598			557.94	557.94 CR
20/09/2019	WOODSIDE INT19/00605598		557.94		0.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/09/2019	BHP GROUP DIV AF380/01124043			1,641.87	1,641.87 CR
25/09/2019	BHP GROUP DIV AF380/01124043		1,641.87		0.00 CR
26/09/2019	CBA FNL DIV 001231095885			2,340.03	2,340.03 CR
26/09/2019	CBA FNL DIV 001231095885		2,340.03		0.00 CR
26/09/2019	COLES GROUP LTD FIN19/01178734			1,054.71	1,054.71 CR
26/09/2019	COLES GROUP LTD FIN19/01178734		1,054.71		0.00 CR
26/09/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
26/09/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
26/09/2019	TLS FNL DIV 001232520893			643.20	643.20 CR
26/09/2019	TLS FNL DIV 001232520893		643.20		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			115.63	115.63 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		115.63		0.00 CR
30/09/2019	NHF DIVIDEND SEP19/00918733			1,267.50	1,267.50 CR
30/09/2019	NHF DIVIDEND SEP19/00918733		1,267.50		0.00 CR
30/09/2019	PLATO Dividend S00042557820			373.91	373.91 CR
30/09/2019	PLATO Dividend S00042557820		373.91		0.00 CR
30/09/2019	WOW FNL DIV 001233734666			607.62	607.62 CR
30/09/2019	WOW FNL DIV 001233734666		607.62		0.00 CR
02/10/2019	ATO ATO001100011139647			21,120.38	21,120.38 CR
02/10/2019	ATO ATO001100011139647		21,120.38		0.00 CR
02/10/2019	Lonsdale Fin Grp Adviser Fee			815.42	815.42 CR
02/10/2019	Lonsdale Fin Grp Adviser Fee		815.42		0.00 CR
03/10/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
03/10/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
08/10/2019	MXT MXTX0061545069 Sep			154.05	154.05 CR
08/10/2019	MXT MXTX0061545069 Sep		154.05		0.00 CR
08/10/2019	NABPD OCT PD202/00807090			643.74	643.74 CR
08/10/2019	NABPD OCT PD202/00807090		643.74		0.00 CR
08/10/2019	QUB INTEREST OCT19/00801685			507.81	507.81 CR
08/10/2019	QUB INTEREST OCT19/00801685		507.81		0.00 CR
09/10/2019	WESFARMERS LTD FIN19/01060516			1,099.02	1,099.02 CR
09/10/2019	WESFARMERS LTD FIN19/01060516		1,099.02		0.00 CR
10/10/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
10/10/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
10/10/2019	SOUTH32 DIVIDEND AF006/01020105			59.28	59.28 CR
10/10/2019	SOUTH32 DIVIDEND AF006/01020105		59.28		0.00 CR
14/10/2019	AYUHB INT 001235191278			391.44	391.44 CR
14/10/2019	AYUHB INT 001235191278		391.44		0.00 CR
14/10/2019	IVV PAYMENT OCT19/00809255			138.07	138.07 CR
14/10/2019	IVV PAYMENT OCT19/00809255		138.07		0.00 CR
15/10/2019	SMSF Specialists Management Fee			260.00	260.00 CR
15/10/2019	SMSF Specialists Management Fee		260.00		0.00 CR
16/10/2019	SMSF Specialists Actuarial Cert			363.00	363.00 CR
16/10/2019	SMSF Specialists Actuarial Cert		363.00		0.00 CR
17/10/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
17/10/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
22/10/2019	AYUHB INT 001235287199			378.36	378.36 CR
22/10/2019	AYUHB INT 001235287199		378.36		0.00 CR
23/10/2019	VEU DIVIDEND VEU39/00805337			153.99	153.99 CR
23/10/2019	VEU DIVIDEND VEU39/00805337		153.99		0.00 CR
24/10/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
24/10/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
25/10/2019	SuperChoice P/L PC241019-113203220			2,274.30	2,274.30 CR
25/10/2019	SuperChoice P/L PC241019-113203220		2,274.30		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			105.26	105.26 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		105.26		0.00 CR
31/10/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
31/10/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
31/10/2019	PLATO Dividend S00042557820			373.91	373.91 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2019	PLATO Dividend S00042557820		373.91		0.00 CR
01/11/2019	Lonsdale Fin Grp Adviser Fee			829.33	829.33 CR
01/11/2019	Lonsdale Fin Grp Adviser Fee		829.33		0.00 CR
07/11/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
07/11/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
08/11/2019	MXT X0061545069 Ordina			171.60	171.60 CR
08/11/2019	MXT X0061545069 Ordina		171.60		0.00 CR
13/11/2019	AUSIEX TRADING 3726025			4,993.57	4,993.57 CR
13/11/2019	AUSIEX TRADING 3726025		4,993.57		0.00 CR
14/11/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
14/11/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
15/11/2019	SMSF Specialists Management Fee			260.00	260.00 CR
15/11/2019	SMSF Specialists Management Fee		260.00		0.00 CR
18/11/2019	SMSF Specialists Audit Fee			440.00	440.00 CR
18/11/2019	SMSF Specialists Audit Fee		440.00		0.00 CR
21/11/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
21/11/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
28/11/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
28/11/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			96.81	96.81 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		96.81		0.00 CR
29/11/2019	PLATO Dividend S00042557820			373.91	373.91 CR
29/11/2019	PLATO Dividend S00042557820		373.91		0.00 CR
05/12/2019	Lonsdale Fin Grp Adviser Fee			837.96	837.96 CR
05/12/2019	Lonsdale Fin Grp Adviser Fee		837.96		0.00 CR
05/12/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
05/12/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
09/12/2019	MXT X0061545069 Ordina			159.90	159.90 CR
09/12/2019	MXT X0061545069 Ordina		159.90		0.00 CR
12/12/2019	AUSIEX TRADING B IOO 30623102-00			10,032.60	10,032.60 CR
12/12/2019	AUSIEX TRADING B IOO 30623102-00		10,032.60		0.00 CR
12/12/2019	AUSIEX TRADING B VEU 30622928-00			5,919.02	5,919.02 CR
12/12/2019	AUSIEX TRADING B VEU 30622928-00		5,919.02		0.00 CR
12/12/2019	AUSIEX TRADING B YMAX 30622935-00			70,104.80	70,104.80 CR
12/12/2019	AUSIEX TRADING B YMAX 30622935-00		70,104.80		0.00 CR
12/12/2019	GT WHIPPER INVES			40,000.00	40,000.00 CR
12/12/2019	GT WHIPPER INVES		40,000.00		0.00 CR
12/12/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
12/12/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
16/12/2019	PERLS X DST 001236302034			309.60	309.60 CR
16/12/2019	PERLS X DST 001236302034		309.60		0.00 CR
16/12/2019	SMSF Specialists Management Fee			260.00	260.00 CR
16/12/2019	SMSF Specialists Management Fee		260.00		0.00 CR
18/12/2019	ANZ DIVIDEND A068/00662059			1,721.60	1,721.60 CR
18/12/2019	ANZ DIVIDEND A068/00662059		1,721.60		0.00 CR
18/12/2019	WBCPI DST 001236383446			269.12	269.12 CR
18/12/2019	WBCPI DST 001236383446		269.12		0.00 CR
19/12/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
19/12/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
20/12/2019	WBC DIVIDEND 001235687043			1,680.00	1,680.00 CR
20/12/2019	WBC DIVIDEND 001235687043		1,680.00		0.00 CR
24/12/2019	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
24/12/2019	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			60.76	60.76 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		60.76		0.00 CR
31/12/2019	PLATO Dividend S00042557820			330.81	330.81 CR
31/12/2019	PLATO Dividend S00042557820		330.81		0.00 CR
02/01/2020	Lonsdale Fin Grp Adviser Fee			839.90	839.90 CR
02/01/2020	Lonsdale Fin Grp Adviser Fee		839.90		0.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/01/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
02/01/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
06/01/2020	QUB INTEREST JAN20/00801646			452.99	452.99 CR
06/01/2020	QUB INTEREST JAN20/00801646		452.99		0.00 CR
07/01/2020	NABPD JAN PD203/00806969			606.12	606.12 CR
07/01/2020	NABPD JAN PD203/00806969		606.12		0.00 CR
08/01/2020	IOO PAYMENT JAN20/00807887			310.86	310.86 CR
08/01/2020	IOO PAYMENT JAN20/00807887		310.86		0.00 CR
08/01/2020	IVV PAYMENT JAN20/00809399			242.87	242.87 CR
08/01/2020	IVV PAYMENT JAN20/00809399		242.87		0.00 CR
09/01/2020	MXT X0061545069 Ordina			154.05	154.05 CR
09/01/2020	MXT X0061545069 Ordina		154.05		0.00 CR
09/01/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
09/01/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
14/01/2020	AYUHC INT 001236621738			284.00	284.00 CR
14/01/2020	AYUHC INT 001236621738		284.00		0.00 CR
16/01/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
16/01/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
17/01/2020	YMAX DEC19 001236660703			1,351.31	1,351.31 CR
17/01/2020	YMAX DEC19 001236660703		1,351.31		0.00 CR
20/01/2020	SMSF Specialists Management Fee			260.00	260.00 CR
20/01/2020	SMSF Specialists Management Fee		260.00		0.00 CR
21/01/2020	SuperChoice P/L PC200120-133002479			2,111.85	2,111.85 CR
21/01/2020	SuperChoice P/L PC200120-133002479		2,111.85		0.00 CR
23/01/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
23/01/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
24/01/2020	VEU DIVIDEND VEU40/00805728			345.39	345.39 CR
24/01/2020	VEU DIVIDEND VEU40/00805728		345.39		0.00 CR
30/01/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
30/01/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			41.15	41.15 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		41.15		0.00 CR
31/01/2020	PLATO Dividend S00042557820			330.81	330.81 CR
31/01/2020	PLATO Dividend S00042557820		330.81		0.00 CR
03/02/2020	Lonsdale Fin Grp Adviser Fee			845.62	845.62 CR
03/02/2020	Lonsdale Fin Grp Adviser Fee		845.62		0.00 CR
06/02/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
06/02/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
10/02/2020	ID5411775 Ref 253069			204.75	204.75 CR
10/02/2020	ID5411775 Ref 253069		204.75		0.00 CR
13/02/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
13/02/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
17/02/2020	SMSF Specialists Management Fee			260.00	260.00 CR
17/02/2020	SMSF Specialists Management Fee		260.00		0.00 CR
20/02/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
20/02/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
27/02/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
27/02/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			38.69	38.69 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		38.69		0.00 CR
28/02/2020	PLATO Dividend S00042557820			330.81	330.81 CR
28/02/2020	PLATO Dividend S00042557820		330.81		0.00 CR
02/03/2020	Lonsdale Fin Grp Adviser Fee			811.43	811.43 CR
02/03/2020	Lonsdale Fin Grp Adviser Fee		811.43		0.00 CR
05/03/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
05/03/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
09/03/2020	MCP MASTER INCOM Ref: 354006			165.75	165.75 CR
09/03/2020	MCP MASTER INCOM Ref: 354006		165.75		0.00 CR
11/03/2020	AUSIEX TRUST S PL8 31279535-00			35,520.67	35,520.67 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/03/2020	AUSIEX TRUST S PL8 31279535-00		35,520.67		0.00 CR
11/03/2020	AUSIEX TRUST S YMAX 31279497-00			34,940.16	34,940.16 CR
11/03/2020	AUSIEX TRUST S YMAX 31279497-00		34,940.16		0.00 CR
12/03/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
12/03/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
16/03/2020	PERLS X DST 001240264461			299.84	299.84 CR
16/03/2020	PERLS X DST 001240264461		299.84		0.00 CR
16/03/2020	PERLS XII DST 001240301975			275.64	275.64 CR
16/03/2020	PERLS XII DST 001240301975		275.64		0.00 CR
16/03/2020	SMSF Specialists Management Fee			260.00	260.00 CR
16/03/2020	SMSF Specialists Management Fee		260.00		0.00 CR
18/03/2020	WBCPI DST 001240871086			264.33	264.33 CR
18/03/2020	WBCPI DST 001240871086		264.33		0.00 CR
19/03/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
19/03/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
20/03/2020	WOODSIDE FIN19/00606307			871.22	871.22 CR
20/03/2020	WOODSIDE FIN19/00606307		871.22		0.00 CR
24/03/2020	BHP GROUP DIV AI381/01116659			1,435.39	1,435.39 CR
24/03/2020	BHP GROUP DIV AI381/01116659		1,435.39		0.00 CR
26/03/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
26/03/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
27/03/2020	AGL ITM DIV 001239687954			1,401.07	1,401.07 CR
27/03/2020	AGL ITM DIV 001239687954		1,401.07		0.00 CR
27/03/2020	COLES GROUP LTD INT20/01147333			891.30	891.30 CR
27/03/2020	COLES GROUP LTD INT20/01147333		891.30		0.00 CR
27/03/2020	TLS ITM DIV 001238736360			643.20	643.20 CR
27/03/2020	TLS ITM DIV 001238736360		643.20		0.00 CR
31/03/2020	CBA ITM DIV 001237423038			2,026.00	2,026.00 CR
31/03/2020	CBA ITM DIV 001237423038		2,026.00		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			28.72	28.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		28.72		0.00 CR
31/03/2020	PLATO INCOME MAX Ref: 395774			157.55	157.55 CR
31/03/2020	PLATO INCOME MAX Ref: 395774		157.55		0.00 CR
31/03/2020	WESFARMERS LTD INT20/01054553			1,056.75	1,056.75 CR
31/03/2020	WESFARMERS LTD INT20/01054553		1,056.75		0.00 CR
02/04/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
02/04/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
06/04/2020	QUB INTEREST APR20/00801586			465.79	465.79 CR
06/04/2020	QUB INTEREST APR20/00801586		465.79		0.00 CR
07/04/2020	NABPD APR PD204/00806732			614.04	614.04 CR
07/04/2020	NABPD APR PD204/00806732		614.04		0.00 CR
07/04/2020	NHF DIVIDEND APR20/00916455			975.00	975.00 CR
07/04/2020	NHF DIVIDEND APR20/00916455		975.00		0.00 CR
09/04/2020	MCP MASTER INCOM Ref: 425883			167.70	167.70 CR
09/04/2020	MCP MASTER INCOM Ref: 425883		167.70		0.00 CR
09/04/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
09/04/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
09/04/2020	WOW ITM DIV 001240500323			490.36	490.36 CR
09/04/2020	WOW ITM DIV 001240500323		490.36		0.00 CR
14/04/2020	AYUHC INT 001241487045			288.20	288.20 CR
14/04/2020	AYUHC INT 001241487045		288.20		0.00 CR
15/04/2020	IVV PAYMENT APR20/00809260			213.19	213.19 CR
15/04/2020	IVV PAYMENT APR20/00809260		213.19		0.00 CR
16/04/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
16/04/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
16/04/2020	RIO TINTO LTD AUF19/00880544			423.19	423.19 CR
16/04/2020	RIO TINTO LTD AUF19/00880544		423.19		0.00 CR
20/04/2020	YMAX DST MAR 001241504825			547.97	547.97 CR
20/04/2020	YMAX DST MAR 001241504825		547.97		0.00 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/04/2020	VEU DIVIDEND VEU41/00805892			76.18	76.18 CR
22/04/2020	VEU DIVIDEND VEU41/00805892			76.18	152.36 CR
22/04/2020	VEU DIVIDEND VEU41/00805892		76.18		76.18 CR
23/04/2020	P/P TO NEW TONY WHIPPER			400.00	476.18 CR
23/04/2020	P/P TO NEW TONY WHIPPER		400.00		76.18 CR
23/04/2020	VEU DIVIDEND VEU41/00805892				76.18 CR
23/04/2020	VEU DIVIDEND VEU41/00805892		76.18		0.00 CR
27/04/2020	SuperChoice P/L PC240420-105149741			2,111.85	2,111.85 CR
27/04/2020	SuperChoice P/L PC240420-105149741		2,111.85		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			7.11	7.11 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		7.11		0.00 CR
30/04/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
30/04/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
30/04/2020	PLATO INCOME MAX Ref: 630851			126.04	126.04 CR
30/04/2020	PLATO INCOME MAX Ref: 630851		126.04		0.00 CR
07/05/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
07/05/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
08/05/2020	MCP MASTER INCOM Ref: 653837			173.55	173.55 CR
08/05/2020	MCP MASTER INCOM Ref: 653837		173.55		0.00 CR
14/05/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
14/05/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
21/05/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
21/05/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
28/05/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
28/05/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			7.41	7.41 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		7.41		0.00 CR
29/05/2020	PLATO INCOME MAX Ref: 675535			126.04	126.04 CR
29/05/2020	PLATO INCOME MAX Ref: 675535		126.04		0.00 CR
04/06/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
04/06/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
09/06/2020	MCP MASTER INCOM Ref: 699887			154.05	154.05 CR
09/06/2020	MCP MASTER INCOM Ref: 699887		154.05		0.00 CR
11/06/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
11/06/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
15/06/2020	PERLS X DST 001241897699			281.84	281.84 CR
15/06/2020	PERLS X DST 001241897699		281.84		0.00 CR
15/06/2020	PERLS XII DST 001241946692			190.20	190.20 CR
15/06/2020	PERLS XII DST 001241946692		190.20		0.00 CR
18/06/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
18/06/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
18/06/2020	WBCPI DST 001241999010			253.31	253.31 CR
18/06/2020	WBCPI DST 001241999010		253.31		0.00 CR
23/06/2020	SuperChoice P/L PC220620-103687200			1,786.95	1,786.95 CR
23/06/2020	SuperChoice P/L PC220620-103687200		1,786.95		0.00 CR
25/06/2020	GAIL PENSION			3,640.00	3,640.00 CR
25/06/2020	GAIL PENSION			8,830.00	12,470.00 CR
25/06/2020	GAIL PENSION			12,460.00	24,930.00 CR
25/06/2020	GAIL PENSION		24,930.00		0.00 CR
25/06/2020	P/P TO NEW TONY WHIPPER			400.00	400.00 CR
25/06/2020	P/P TO NEW TONY WHIPPER		400.00		0.00 CR
29/06/2020	SuperChoice P/L PC260620-126896156			162.45	162.45 CR
29/06/2020	SuperChoice P/L PC260620-126896156		162.45		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			6.95	6.95 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		6.95		0.00 CR
30/06/2020	PLATO INCOME MAX Ref: 722053			126.04	126.04 CR
30/06/2020	PLATO INCOME MAX Ref: 722053		126.04		0.00 CR
30/06/2020	Closing Balance				0.00

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Anthony Whipper					
2009 Account Based Pension					
01/07/2019	Opening Balance				640,686.08 CR
04/07/2019	Pension Drawdown - Gross		400.00		640,286.08 CR
11/07/2019	Pension Drawdown - Gross		400.00		639,886.08 CR
18/07/2019	Pension Drawdown - Gross		400.00		639,486.08 CR
25/07/2019	Pension Drawdown - Gross		400.00		639,086.08 CR
01/08/2019	Pension Drawdown - Gross		400.00		638,686.08 CR
08/08/2019	Pension Drawdown - Gross		400.00		638,286.08 CR
15/08/2019	Pension Drawdown - Gross		400.00		637,886.08 CR
22/08/2019	Pension Drawdown - Gross		400.00		637,486.08 CR
29/08/2019	Pension Drawdown - Gross		400.00		637,086.08 CR
05/09/2019	Pension Drawdown - Gross		400.00		636,686.08 CR
12/09/2019	Pension Drawdown - Gross		400.00		636,286.08 CR
19/09/2019	Pension Drawdown - Gross		400.00		635,886.08 CR
26/09/2019	Pension Drawdown - Gross		400.00		635,486.08 CR
03/10/2019	Pension Drawdown - Gross		400.00		635,086.08 CR
10/10/2019	Pension Drawdown - Gross		400.00		634,686.08 CR
17/10/2019	Pension Drawdown - Gross		400.00		634,286.08 CR
24/10/2019	Income Taxes Allocated			358.85	634,644.93 CR
24/10/2019	Investment Profit or Loss			11,763.56	646,408.49 CR
24/10/2019	Pension Drawdown - Gross		400.00		646,008.49 CR
31/10/2019	Pension Drawdown - Gross		400.00		645,608.49 CR
07/11/2019	Pension Drawdown - Gross		400.00		645,208.49 CR
14/11/2019	Pension Drawdown - Gross		400.00		644,808.49 CR
21/11/2019	Pension Drawdown - Gross		400.00		644,408.49 CR
28/11/2019	Pension Drawdown - Gross		400.00		644,008.49 CR
05/12/2019	Pension Drawdown - Gross		400.00		643,608.49 CR
12/12/2019	Pension Drawdown - Gross		400.00		643,208.49 CR
19/12/2019	Pension Drawdown - Gross		400.00		642,808.49 CR
24/12/2019	Pension Drawdown - Gross		400.00		642,408.49 CR
02/01/2020	Pension Drawdown - Gross		400.00		642,008.49 CR
09/01/2020	Pension Drawdown - Gross		400.00		641,608.49 CR
16/01/2020	Pension Drawdown - Gross		400.00		641,208.49 CR
23/01/2020	Pension Drawdown - Gross		400.00		640,808.49 CR
30/01/2020	Pension Drawdown - Gross		400.00		640,408.49 CR
06/02/2020	Pension Drawdown - Gross		400.00		640,008.49 CR
13/02/2020	Pension Drawdown - Gross		400.00		639,608.49 CR
20/02/2020	Pension Drawdown - Gross		400.00		639,208.49 CR
27/02/2020	Pension Drawdown - Gross		400.00		638,808.49 CR
05/03/2020	Pension Drawdown - Gross		400.00		638,408.49 CR
12/03/2020	Pension Drawdown - Gross		400.00		638,008.49 CR
19/03/2020	Pension Drawdown - Gross		400.00		637,608.49 CR
26/03/2020	Pension Drawdown - Gross		400.00		637,208.49 CR
02/04/2020	Pension Drawdown - Gross		400.00		636,808.49 CR
09/04/2020	Pension Drawdown - Gross		400.00		636,408.49 CR
15/04/2020	Investment Profit or Loss		73,505.72		562,902.77 CR
16/04/2020	Pension Commutation		400.00		562,502.77 CR
22/04/2020	Investment Profit or Loss		9,350.77		553,152.00 CR
23/04/2020	Pension Commutation		400.00		552,752.00 CR
29/04/2020	Investment Profit or Loss			9,680.03	562,432.03 CR
30/04/2020	Pension Commutation		400.00		562,032.03 CR
06/05/2020	Investment Profit or Loss		1,409.94		560,622.09 CR
07/05/2020	Pension Commutation		400.00		560,222.09 CR
13/05/2020	Investment Profit or Loss			1,419.60	561,641.69 CR
14/05/2020	Pension Commutation		400.00		561,241.69 CR
20/05/2020	Investment Profit or Loss			3,479.76	564,721.45 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
21/05/2020	Pension Commutation		400.00		564,321.45 CR
27/05/2020	Investment Profit or Loss			10,357.39	574,678.84 CR
28/05/2020	Pension Commutation		400.00		574,278.84 CR
03/06/2020	Investment Profit or Loss			8,641.88	582,920.72 CR
04/06/2020	Pension Commutation		400.00		582,520.72 CR
10/06/2020	Investment Profit or Loss			15,232.68	597,753.40 CR
11/06/2020	Pension Commutation		400.00		597,353.40 CR
17/06/2020	Investment Profit or Loss		8,679.25		588,674.15 CR
18/06/2020	Pension Commutation		400.00		588,274.15 CR
24/06/2020	Investment Profit or Loss		693.54		587,580.61 CR
25/06/2020	Pension Commutation		400.00		587,180.61 CR
30/06/2020	Investment Profit or Loss		17.79		587,162.82 CR
30/06/2020	Closing Balance				587,162.82 CR
Mrs Gail Whipper					
2013 Account Based Pension					
01/07/2019	Opening Balance				498,511.05 CR
24/10/2019	Income Taxes Allocated			280.69	498,791.74 CR
24/10/2019	Investment Profit or Loss			9,201.09	507,992.83 CR
15/04/2020	Investment Profit or Loss	58,237.32			449,755.51 CR
22/04/2020	Investment Profit or Loss	7,476.52			442,278.99 CR
29/04/2020	Investment Profit or Loss			7,745.38	450,024.37 CR
06/05/2020	Investment Profit or Loss	1,128.97			448,895.40 CR
13/05/2020	Investment Profit or Loss			1,137.51	450,032.91 CR
20/05/2020	Investment Profit or Loss			2,790.26	452,823.17 CR
27/05/2020	Investment Profit or Loss			8,310.98	461,134.15 CR
03/06/2020	Investment Profit or Loss			6,939.26	468,073.41 CR
10/06/2020	Investment Profit or Loss			12,239.90	480,313.31 CR
17/06/2020	Investment Profit or Loss	6,978.68			473,334.63 CR
24/06/2020	Investment Profit or Loss	558.00			472,776.63 CR
25/06/2020	Pension Drawdown - Gross	12,460.00			460,316.63 CR
30/06/2020	Investment Profit or Loss	14.00			460,302.63 CR
30/06/2020	Closing Balance				460,302.63 CR
Accumulation					
01/07/2019	Opening Balance				145,638.44 CR
01/07/2019	Pension Establishment Post 07	145,638.44			0.00 CR
25/10/2019	Employer Contribution: The trustee for Gail Whipper Family Tr			2,274.30	2,274.30 CR
21/01/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			2,111.85	4,386.15 CR
15/04/2020	Contribution Tax	657.92			3,728.23 CR
15/04/2020	Income Taxes Allocated	176.00			3,552.23 CR
15/04/2020	Investment Profit or Loss	380.41			3,171.82 CR
22/04/2020	Income Taxes Allocated	37.01			3,134.81 CR
22/04/2020	Investment Profit or Loss	52.73			3,082.08 CR
27/04/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			2,111.85	5,193.93 CR
29/04/2020	Contribution Tax	316.78			4,877.15 CR
29/04/2020	Income Taxes Allocated			49.33	4,926.48 CR
29/04/2020	Investment Profit or Loss			69.85	4,996.33 CR
06/05/2020	Income Taxes Allocated	3.75			4,992.58 CR
06/05/2020	Investment Profit or Loss	12.55			4,980.03 CR
13/05/2020	Investment Profit or Loss			12.64	4,992.67 CR
20/05/2020	Investment Profit or Loss			30.96	5,023.63 CR
27/05/2020	Investment Profit or Loss			92.23	5,115.86 CR
03/06/2020	Income Taxes Allocated	3.60			5,112.26 CR
03/06/2020	Investment Profit or Loss			76.99	5,189.25 CR
10/06/2020	Investment Profit or Loss			135.71	5,324.96 CR
17/06/2020	Income Taxes Allocated	6.45			5,318.51 CR
17/06/2020	Investment Profit or Loss	77.35			5,241.16 CR
23/06/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			1,786.95	7,028.11 CR
24/06/2020	Contribution Tax	268.04			6,760.07 CR

G Whipper Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
24/06/2020	Income Taxes Allocated			35.09	6,795.16 CR
24/06/2020	Investment Profit or Loss		6.77		6,788.39 CR
29/06/2020	Employer Contribution: The trustee for Gail Whipper Family Tr			162.45	6,950.84 CR
30/06/2020	Contribution Tax		24.37		6,926.47 CR
30/06/2020	Income Taxes Allocated		62.59		6,863.88 CR
30/06/2020	Investment Profit or Loss		0.21		6,863.67 CR
30/06/2020	Closing Balance				6,863.67 CR
Pension Account 2					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			145,638.44	145,638.44 CR
24/10/2019	Income Taxes Allocated			82.00	145,720.44 CR
24/10/2019	Investment Profit or Loss			2,688.10	148,408.54 CR
15/04/2020	Investment Profit or Loss		17,013.82		131,394.72 CR
22/04/2020	Investment Profit or Loss		2,184.24		129,210.48 CR
29/04/2020	Investment Profit or Loss			2,262.80	131,473.28 CR
06/05/2020	Investment Profit or Loss		329.83		131,143.45 CR
13/05/2020	Investment Profit or Loss			332.32	131,475.77 CR
20/05/2020	Investment Profit or Loss			815.18	132,290.95 CR
27/05/2020	Investment Profit or Loss			2,428.05	134,719.00 CR
03/06/2020	Investment Profit or Loss			2,027.27	136,746.27 CR
10/06/2020	Investment Profit or Loss			3,575.87	140,322.14 CR
17/06/2020	Investment Profit or Loss		2,038.82		138,283.32 CR
24/06/2020	Investment Profit or Loss		163.03		138,120.29 CR
25/06/2020	Pension Commutation		8,830.00		129,290.29 CR
25/06/2020	Pension Drawdown - Gross		3,640.00		125,650.29 CR
30/06/2020	Investment Profit or Loss		3.81		125,646.48 CR
30/06/2020	Closing Balance				125,646.48 CR