

Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
AGL Energy Limited. (AGL)						
Purchase	12 Feb 2018	1,887.00	\$39,989.33	\$50.00	\$5.00	Purchase: 1887@2116.2867 AGL Energy Limited. (AGL)
Distribution Entitlement	22 Feb 2018	0.00	\$1,018.98	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Distribution Entitlement	22 Aug 2018	0.00	\$1,188.81	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Distribution Entitlement	20 Feb 2019	0.00	\$1,037.85	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Distribution Entitlement	21 Aug 2019	0.00	\$1,207.68	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Distribution Entitlement	26 Feb 2020	0.00	\$886.89	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Distribution Entitlement	26 Aug 2020	0.00	\$962.37	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Total for AGL Energy Limited. (AGL):				\$50.00	\$5.00	
Adelaide Bank Term Deposit - 3 months						
Initial Balance	12 Jun 2017	0.00	\$0.00	\$0.00	\$0.00	Opening Balance
Deposit	14 Jun 2017	50,000.00	\$50,000.00	\$0.00	\$0.00	DIRECT CREDIT FUNDS TRANSFER PYMT FROM 182-512 964917447
Deposit	12 Dec 2017	622.34	\$622.34	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	12 Dec 2017	622.34	\$622.34	\$0.00	\$0.00	TRANSFER OF FUNDS 182-512 964917447
Declared Interest	12 Dec 2017	0.00	\$622.34	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	12 Jun 2018	605.84	\$605.84	\$0.00	\$0.00	TRANSFER OF FUNDS 182-512 964917447
Deposit	12 Jun 2018	605.84	\$605.84	\$0.00	\$0.00	CREDIT INTEREST
Declared Interest	12 Jun 2018	0.00	\$605.84	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	10 Dec 2018	602.51	\$602.51	\$0.00	\$0.00	TRANSFER OF FUNDS 182-512 964917447
Deposit	10 Dec 2018	602.51	\$602.51	\$0.00	\$0.00	CREDIT INTEREST
Declared Interest	10 Dec 2018	0.00	\$602.51	\$0.00	\$0.00	CREDIT INTEREST
Deposit	10 Jun 2019	643.23	\$643.23	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	10 Jun 2019	643.23	\$643.23	\$0.00	\$0.00	TRANSFER OF FUNDS 182-512 964917447
Declared Interest	10 Jun 2019	0.00	\$643.23	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	9 Dec 2019	523.56	\$523.56	\$0.00	\$0.00	TRANSFER OF FUNDS 182-512 964917447
Deposit	9 Dec 2019	523.56	\$523.56	\$0.00	\$0.00	CREDIT INTEREST
Declared Interest	9 Dec 2019	0.00	\$523.56	\$0.00	\$0.00	CREDIT INTEREST

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Deposit	9 Mar 2020	193.22	\$193.22	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	9 Mar 2020	50,000.00	\$50,000.00	\$0.00	\$0.00	EFT WITHDRAWAL (BRANCH) CLOSURE 182-512 964917447
Deposit	9 Mar 2020	0.00	\$0.00	\$0.00	\$0.00	CREDIT INTEREST
Withdrawal	9 Mar 2020	193.22	\$193.22	\$0.00	\$0.00	TRANSFER OF FUNDS 182-512 964917447
Declared Interest	9 Mar 2020	0.00	\$0.00	\$0.00	\$0.00	CREDIT INTEREST
Declared Interest	9 Mar 2020	0.00	\$193.22	\$0.00	\$0.00	CREDIT INTEREST
Total for Adelaide Bank Term Deposit - 3 months:				\$0.00	\$0.00	
Australia and New Zealand Banking Group Limited (ANZ)						
Purchase	24 Feb 2017	640.00	\$19,971.80	\$50.00	\$5.00	Purchase: 640@3112 Australia and New Zealand Banking Group Limited (ANZ)
Distribution Entitlement	8 May 2017	0.00	\$512.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Purchase	8 Jun 2017	720.00	\$19,948.60	\$50.00	\$5.00	Purchase: 720@2763 Australia and New Zealand Banking Group Limited (ANZ)
Distribution Entitlement	13 Nov 2017	0.00	\$1,088.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	14 May 2018	0.00	\$1,088.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	12 Nov 2018	0.00	\$1,088.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	13 May 2019	0.00	\$1,088.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	11 Nov 2019	0.00	\$1,088.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	24 Aug 2020	0.00	\$340.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Total for Australia and New Zealand Banking Group Limited (ANZ):				\$100.00	\$10.00	
Coca-Cola Amatil Limited (CCL)						
Purchase	8 Jun 2017	4,390.00	\$40,004.00	\$50.00	\$5.00	Purchase: 4390@910 Coca-Cola Amatil Limited (CCL)
Distribution Entitlement	28 Aug 2017	0.00	\$921.90	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Distribution Entitlement	26 Feb 2018	0.00	\$1,141.40	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Distribution Entitlement	27 Aug 2018	0.00	\$921.90	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Distribution Entitlement	26 Feb 2019	0.00	\$1,141.40	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Distribution Entitlement	27 Aug 2019	0.00	\$921.90	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend

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Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Entitlement	27 Aug 2019	0.00	\$175.60	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Distribution Entitlement	25 Feb 2020	0.00	\$1,141.40	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Distribution Entitlement	25 Aug 2020	0.00	\$395.10	\$0.00	\$0.00	Corporate Action - CCL.ASX Dividend
Total for Coca-Cola Amatil Limited (CCL):				\$50.00	\$5.00	
Coles Group Limited (COL)						
Purchase	21 Nov 2018	990.00	\$11,526.03	\$14.45	\$1.45	1:1 Demerger of Coles Group Ltd Shares (WES.ASX) - ATO Class Ruling
Sale	25 Feb 2019	990.00	\$11,256.30	\$45.00	\$4.50	Sale: 990@1137 Coles Group Limited (COL)
Total for Coles Group Limited (COL):				\$59.45	\$5.95	
Epoch Global Equity Shareholder Yield (Hedged) Fund						
Application	8 Nov 2017	74,303.41	\$60,000.00	\$0.00	\$0.00	Application: 74303.41@80.75 Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Distribution Entitlement	31 Dec 2017	0.00	\$227.38	\$0.00	\$65.23	Distribution Entitlement: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Distribution Entitlement	31 Mar 2018	0.00	\$275.20	\$0.00	\$67.27	Distribution Entitlement: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Distribution Entitlement	30 Jun 2018	0.00	\$2,814.88	\$0.00	\$120.44	Distribution Entitlement: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Distribution Entitlement	30 Sep 2018	0.00	\$74.30	\$0.00	\$0.00	Distribution Entitlement: Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Distribution Entitlement	31 Dec 2018	0.00	\$74.30	\$0.00	\$0.00	Distribution Entitlement: Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Redemption	1 Mar 2019	74,303.41	\$57,221.06	\$0.00	\$0.00	Redemption: 74303.41@77.01 Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund (GSF0001AU)
Total for Epoch Global Equity Shareholder Yield (Hedged) Fund:				\$0.00	\$252.94	
IRESS Limited (IRE)						
Purchase	26 Oct 2017	3,397.00	\$39,867.84	\$50.00	\$5.00	Purchase: 3397@1173.6191 IRESS Limited (IRE)
Distribution Entitlement	28 Feb 2018	0.00	\$951.16	\$0.00	\$0.00	Corporate Action - IRE.ASX Dividend
Distribution Entitlement	5 Sep 2018	0.00	\$543.52	\$0.00	\$0.00	Corporate Action - IRE.ASX Dividend

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Distribution Entitlement	27 Feb 2019	0.00	\$1,019.10	\$0.00	\$0.00	Corporate Action - IRE.ASX Dividend
Distribution Entitlement	4 Sep 2019	0.00	\$543.52	\$0.00	\$0.00	Corporate Action - IRE.ASX Dividend
Distribution Entitlement	26 Feb 2020	0.00	\$1,019.10	\$0.00	\$0.00	Corporate Action - IRE.ASX Dividend
Total for IRESS Limited (IRE):				\$50.00	\$5.00	

Macquarie Cash Management Account

Initial Balance	28 Jan 2017	0.00	\$0.00	\$0.00	\$0.00	Opening balance
Deposit	10 Feb 2017	271.02	\$271.02	\$0.00	\$0.00	SBSCH 450000816510
Deposit	15 Feb 2017	141,707.41	\$141,707.41	\$0.00	\$0.00	AMP NWXB00960601201
Deposit	24 Feb 2017	3,123.82	\$3,123.82	\$0.00	\$0.00	SBSCH 420000528061
Transfer Out	28 Feb 2017	19,971.80	\$19,971.80	\$0.00	\$0.00	57527849 BGHT 640 ANZ @ 31.1200 AUD
Transfer Out	28 Feb 2017	20,002.90	\$20,002.90	\$0.00	\$0.00	57527845 BGHT 4130 TLS @ 4.8300 AUD
Transfer Out	28 Feb 2017	20,020.00	\$20,020.00	\$0.00	\$0.00	57527732 BGHT 3300 SYD @ 6.0500 AUD
Distribution Effect Pos	28 Feb 2017	73.09	\$73.09	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Transfer Out	28 Feb 2017	19,926.87	\$19,926.87	\$0.00	\$0.00	57527851 BGHT 270 NABHA @ 73.5995 AUD
Transfer Out	28 Feb 2017	19,959.80	\$19,959.80	\$0.00	\$0.00	57527847 BGHT 1790 TCL @ 11.1200 AUD
Declared Interest	28 Feb 2017	0.00	\$73.09	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Mar 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Mar 2017	13.04	\$13.04	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Mar 2017	0.00	\$13.04	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	31 Mar 2017	640.15	\$640.15	\$0.00	\$0.00	TLS ITM DIV 001200457872
Pension Payment	31 Mar 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	31 Mar 2017	50.18	\$50.18	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2017	0.00	\$50.18	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Apr 2017	8.96	\$8.96	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Apr 2017	0.00	\$8.96	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	28 Apr 2017	45.97	\$45.97	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Apr 2017	0.00	\$45.97	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 May 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 May 2017	8.22	\$8.22	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION

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Distribution Entitlement	2 May 2017	0.00	\$8.22	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	15 May 2017	199.15	\$199.15	\$0.00	\$0.00	NABHA MAY HA174/00040074
Distribution Effect Pos	31 May 2017	44.19	\$44.19	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2017	0.00	\$44.19	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Jun 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Jun 2017	7.89	\$7.89	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Jun 2017	0.00	\$7.89	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Transfer In	6 Jun 2017	540,000.00	\$540,000.00	\$0.00	\$0.00	TRANSFE
Withdrawal	9 Jun 2017	60,000.00	\$60,000.00	\$0.00	\$0.00	FUNDS TFR TO PLATINUM TRUST
Transfer Out	9 Jun 2017	60,055.00	\$60,055.00	\$0.00	\$0.00	BGHT FUND CODE PLI01
Transfer Out	13 Jun 2017	40,004.00	\$40,004.00	\$0.00	\$0.00	59766907 BGHT 4390 CCL @ 9.1000 AUD
Transfer Out	13 Jun 2017	39,954.70	\$39,954.70	\$0.00	\$0.00	59766964 BGHT 1290 WPL @ 30.9300 AUD
Transfer Out	13 Jun 2017	19,948.60	\$19,948.60	\$0.00	\$0.00	59766901 BGHT 720 ANZ @ 27.6300 AUD
Transfer Out	13 Jun 2017	20,004.80	\$20,004.80	\$0.00	\$0.00	59766928 BGHT 260 NABHA @ 76.7300 AUD
Transfer Out	13 Jun 2017	20,007.55	\$20,007.55	\$0.00	\$0.00	59766938 BGHT 4545 TLS @ 4.3900 AUD
Transfer Out	13 Jun 2017	39,868.67	\$39,868.67	\$0.00	\$0.00	59766949 BGHT 990 WES @ 40.2158 AUD
Withdrawal	14 Jun 2017	50,000.00	\$50,000.00	\$0.00	\$0.00	ADELAIDE BANK EXTERNAL DEBIT
Pension Payment	30 Jun 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	30 Jun 2017	299.15	\$299.15	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2017	0.00	\$299.15	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Transfer Out	3 Jul 2017	40,224.05	\$40,224.05	\$0.00	\$0.00	FIIG SECURITIES 2000258398 TRADE-72WH
Distribution Effect Pos	3 Jul 2017	512.00	\$512.00	\$0.00	\$0.00	ANZ DIVIDEND A063/00437768
Distribution Effect Pos	4 Jul 2017	53.41	\$53.41	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Jul 2017	0.00	\$53.41	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	7 Jul 2017	158.73	\$158.73	\$0.00	\$0.00	RBC DEXIA Distr aubqASXG00001037
Deposit	14 Jul 2017	5,132.67	\$5,132.67	\$0.00	\$0.00	PLATINUM INVEST PIF 82110CPAMdis17
Distribution Effect Pos	31 Jul 2017	223.25	\$223.25	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jul 2017	0.00	\$223.25	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Aug 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Aug 2017	39.87	\$39.87	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION

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Distribution Entitlement	2 Aug 2017	0.00	\$39.87	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	11 Aug 2017	474.35	\$474.35	\$0.00	\$0.00	TCL DIV/ DIST AUF17/00876979
Distribution Effect Pos	14 Aug 2017	544.50	\$544.50	\$0.00	\$0.00	SYD DISTRIBUTION AUG17/00887204
Distribution Effect Pos	15 Aug 2017	398.76	\$398.76	\$0.00	\$0.00	NABHA AUG HA181/00039152
Deposit	21 Aug 2017	313.06	\$313.06	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Distribution Effect Pos	31 Aug 2017	220.71	\$220.71	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2017	0.00	\$220.71	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Sep 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	4 Sep 2017	39.41	\$39.41	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Sep 2017	0.00	\$39.41	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	21 Sep 2017	799.22	\$799.22	\$0.00	\$0.00	WOODSIDE INT17/00692149
Distribution Effect Pos	28 Sep 2017	1,188.00	\$1,188.00	\$0.00	\$0.00	WESFARMERS LTD FIN17/01169418
Distribution Effect Pos	28 Sep 2017	1,344.62	\$1,344.62	\$0.00	\$0.00	TLS FNL DIV 001206403926
Pension Payment	29 Sep 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	29 Sep 2017	211.61	\$211.61	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Sep 2017	0.00	\$211.61	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Oct 2017	921.90	\$921.90	\$0.00	\$0.00	CCL DIV 001205066279
Distribution Effect Pos	3 Oct 2017	37.80	\$37.80	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Oct 2017	0.00	\$37.80	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	5 Oct 2017	1,715.67	\$1,715.67	\$0.00	\$0.00	RBC DEXIA Distr aubqASXG00001358
Withdrawal	30 Oct 2017	39,867.84	\$39,867.84	\$0.00	\$0.00	FINCLEAR PTY LTD B 3397 IRE @ 11.72
Distribution Effect Pos	31 Oct 2017	218.83	\$218.83	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2017	0.00	\$218.83	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Nov 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Nov 2017	39.07	\$39.07	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Nov 2017	0.00	\$39.07	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Withdrawal	3 Nov 2017	60,000.00	\$60,000.00	\$0.00	\$0.00	FUNDBPO GS DD MARR
Distribution Effect Pos	15 Nov 2017	392.75	\$392.75	\$0.00	\$0.00	NABHA NOV HA182/00038431
Deposit	20 Nov 2017	301.72	\$301.72	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Deposit	27 Nov 2017	159.47	\$159.47	\$0.00	\$0.00	SBSCH 440000849570

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	30 Nov 2017	101.94	\$101.94	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2017	0.00	\$101.94	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Dec 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	4 Dec 2017	18.20	\$18.20	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Dec 2017	0.00	\$18.20	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	12 Dec 2017	622.34	\$622.34	\$0.00	\$0.00	ADELAIDE BANK INT FROM 040841538
Distribution Effect Pos	18 Dec 2017	1,088.00	\$1,088.00	\$0.00	\$0.00	ANZ DIVIDEND A064/00425209
Withdrawal	21 Dec 2017	1,664.40	\$1,664.40	\$0.00	\$0.00	BPAY TO CIS -TCL PAITREO ORD
Pension Payment	29 Dec 2017	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	29 Dec 2017	97.78	\$97.78	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Dec 2017	0.00	\$97.78	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Jan 2018	17.46	\$17.46	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Jan 2018	0.00	\$17.46	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	5 Jan 2018	795.35	\$795.35	\$0.00	\$0.00	RBC DEXIA Distr aubqA00G0000C182
Deposit	8 Jan 2018	227.38	\$227.38	\$0.00	\$0.00	GRYH GRYHDISTDEC2018
Distribution Effect Pos	31 Jan 2018	83.15	\$83.15	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2018	0.00	\$83.15	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Feb 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Feb 2018	17.04	\$17.04	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Feb 2018	0.00	\$17.04	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Withdrawal	14 Feb 2018	39,989.33	\$39,989.33	\$0.00	\$0.00	FINCLEAR PTY LTD B 1887 AGL @ 21.16
Withdrawal	14 Feb 2018	9,996.94	\$9,996.94	\$0.00	\$0.00	FINCLEAR PTY LTD B 1539 SYD @ 6.460
Withdrawal	14 Feb 2018	9,995.45	\$9,995.45	\$0.00	\$0.00	FINCLEAR PTY LTD B 872 TCL @ 11.399
Distribution Effect Pos	14 Feb 2018	594.00	\$594.00	\$0.00	\$0.00	SYD DISTRIBUTION FEB18/00884770
Distribution Effect Pos	15 Feb 2018	395.42	\$395.42	\$0.00	\$0.00	NABHA FEB HA183/00037766
Deposit	16 Feb 2018	501.20	\$501.20	\$0.00	\$0.00	TCL DIV/DIST AU18/00876724
Deposit	20 Feb 2018	305.21	\$305.21	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Transfer In	27 Feb 2018	20,000.00	\$20,000.00	\$0.00	\$0.00	PAYMENT
Withdrawal	27 Feb 2018	3,888.00	\$3,888.00	\$0.00	\$0.00	BPAY TO CIS - WOODSIDE OFFER
Distribution Effect Pos	28 Feb 2018	42.24	\$42.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Declared Interest	28 Feb 2018	0.00	\$42.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Mar 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Mar 2018	9.08	\$9.08	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Mar 2018	0.00	\$9.08	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	22 Mar 2018	807.69	\$807.69	\$0.00	\$0.00	WOODSIDE FIN17/00690255
Distribution Effect Pos	23 Mar 2018	951.16	\$951.16	\$0.00	\$0.00	IRE FNL DIV 001214557679
Distribution Effect Pos	26 Mar 2018	1,018.98	\$1,018.98	\$0.00	\$0.00	AGL ITM DIV 001212131578
Distribution Effect Pos	29 Mar 2018	30.98	\$30.98	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	29 Mar 2018	954.25	\$954.25	\$0.00	\$0.00	TLS ITM DIV 001213472090
Pension Payment	29 Mar 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Declared Interest	29 Mar 2018	0.00	\$30.98	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Apr 2018	7.01	\$7.01	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Apr 2018	0.00	\$7.01	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	5 Apr 2018	1,019.70	\$1,019.70	\$0.00	\$0.00	WESFARMERS LTD INT18/01155286
Distribution Effect Pos	5 Apr 2018	1,025.70	\$1,025.70	\$0.00	\$0.00	RBC IST Distr aubqA00G0000C7E7
Withdrawal	6 Apr 2018	126.00	\$126.00	\$0.00	\$0.00	BPAY TO ASIC
Deposit	9 Apr 2018	275.20	\$275.20	\$0.00	\$0.00	GRANT GRANT0000643756
Distribution Effect Pos	10 Apr 2018	1,141.40	\$1,141.40	\$0.00	\$0.00	CCL DIV 001212258094
Distribution Effect Pos	30 Apr 2018	33.11	\$33.11	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Apr 2018	0.00	\$33.11	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 May 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 May 2018	7.38	\$7.38	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 May 2018	0.00	\$7.38	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	15 May 2018	388.99	\$388.99	\$0.00	\$0.00	NABHA MAY HA184/00037232
Deposit	21 May 2018	307.52	\$307.52	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Distribution Effect Pos	31 May 2018	32.01	\$32.01	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2018	0.00	\$32.01	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Jun 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	4 Jun 2018	7.21	\$7.21	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Jun 2018	0.00	\$7.21	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Deposit	6 Jun 2018	35.66	\$35.66	\$0.00	\$0.00	ATO ATO005000009269516
Deposit	12 Jun 2018	605.84	\$605.84	\$0.00	\$0.00	ADELAIDE BANK INT FROM 040841538
Pension Payment	29 Jun 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	29 Jun 2018	28.39	\$28.39	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jun 2018	0.00	\$28.39	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	2 Jul 2018	1,088.00	\$1,088.00	\$0.00	\$0.00	ANZ DIVIDEND A065/00415696
Distribution Effect Pos	3 Jul 2018	6.49	\$6.49	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Jul 2018	0.00	\$6.49	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Jul 2018	38.17	\$38.17	\$0.00	\$0.00	ATO ATO009000009398035
Distribution Effect Pos	6 Jul 2018	133.33	\$133.33	\$0.00	\$0.00	RBC IST Distr aubqA00G0000CAE6
Deposit	9 Jul 2018	2,814.88	\$2,814.88	\$0.00	\$0.00	GRANT GRANT0000680845
Deposit	13 Jul 2018	6,540.62	\$6,540.62	\$0.00	\$0.00	PLATINUM INVEST PIF 82110CPAMdis18
Distribution Effect Pos	31 Jul 2018	34.57	\$34.57	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jul 2018	0.00	\$34.57	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Aug 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Deposit	1 Aug 2018	735.90	\$735.90	\$0.00	\$0.00	QUICKSUPER QUICKSPR2228107638
Distribution Effect Pos	2 Aug 2018	7.71	\$7.71	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Aug 2018	0.00	\$7.71	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	10 Aug 2018	786.24	\$786.24	\$0.00	\$0.00	TCL DIV/DIST AUF18/00894154
Distribution Effect Pos	14 Aug 2018	895.22	\$895.22	\$0.00	\$0.00	SYD DISTRIBUTION AUG18/00884726
Distribution Effect Pos	15 Aug 2018	420.80	\$420.80	\$0.00	\$0.00	NABHA AUG HA191/00036162
Deposit	21 Aug 2018	308.86	\$308.86	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Pension Payment	31 Aug 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	31 Aug 2018	37.29	\$37.29	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2018	0.00	\$37.29	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	3 Sep 2018	167.34	\$167.34	\$0.00	\$0.00	SuperChoice P/L PC06C008-5319876
Distribution Effect Pos	4 Sep 2018	8.23	\$8.23	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Sep 2018	0.00	\$8.23	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Withdrawal	14 Sep 2018	5,324.40	\$5,324.40	\$0.00	\$0.00	FINCLEAR PTY LTD RLS - TCL ENTITLEM
Distribution Effect Pos	20 Sep 2018	1,043.98	\$1,043.98	\$0.00	\$0.00	WOODSIDE INT18/00682969

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	21 Sep 2018	1,188.81	\$1,188.81	\$0.00	\$0.00	AGL FNL DIV 001219085170
Distribution Effect Pos	27 Sep 2018	1,188.00	\$1,188.00	\$0.00	\$0.00	WESFARMERS LTD FIN18/01137665
Distribution Effect Pos	27 Sep 2018	954.25	\$954.25	\$0.00	\$0.00	TLS FNL DIV 001220326539
Distribution Effect Pos	28 Sep 2018	32.20	\$32.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	28 Sep 2018	543.52	\$543.52	\$0.00	\$0.00	IRE DIV 001221440556
Declared Interest	28 Sep 2018	0.00	\$32.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Oct 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Oct 2018	7.22	\$7.22	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Oct 2018	0.00	\$7.22	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Oct 2018	161.56	\$161.56	\$0.00	\$0.00	SuperChoice P/L PC06C008-5342474
Distribution Effect Pos	8 Oct 2018	1,873.82	\$1,873.82	\$0.00	\$0.00	RBC IST Distr aubqA00G0000E07F
Distribution Effect Pos	9 Oct 2018	921.90	\$921.90	\$0.00	\$0.00	CCL DIV 001219194980
Deposit	9 Oct 2018	74.30	\$74.30	\$0.00	\$0.00	GRANT GRANT0000718039
Deposit	29 Oct 2018	165.56	\$165.56	\$0.00	\$0.00	SuperChoice P/L PC06C007-5368744
Distribution Effect Pos	31 Oct 2018	34.28	\$34.28	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2018	0.00	\$34.28	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Nov 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Nov 2018	7.65	\$7.65	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Nov 2018	0.00	\$7.65	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	14 Nov 2018	30.47	\$30.47	\$0.00	\$0.00	ATO ATO008000010359672
Distribution Effect Pos	15 Nov 2018	427.76	\$427.76	\$0.00	\$0.00	NABHA NOV HA192/00035615
Deposit	20 Nov 2018	339.26	\$339.26	\$0.00	\$0.00	QUICKSUPER QUICKSPR2306860549
Deposit	20 Nov 2018	309.91	\$309.91	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Deposit	23 Nov 2018	474.31	\$474.31	\$0.00	\$0.00	AMP NWXB00960601201
Pension Payment	30 Nov 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	30 Nov 2018	31.47	\$31.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2018	0.00	\$31.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Dec 2018	7.08	\$7.08	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Dec 2018	0.00	\$7.08	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	10 Dec 2018	602.51	\$602.51	\$0.00	\$0.00	ADELAIDE BANK INT FROM 040841538

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Deposit	10 Dec 2018	170.89	\$170.89	\$0.00	\$0.00	SuperChoice P/L PC06C008-5404515
Distribution Effect Pos	18 Dec 2018	1,088.00	\$1,088.00	\$0.00	\$0.00	ANZ DIVIDEND A066/00759447
Pension Payment	31 Dec 2018	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	31 Dec 2018	31.47	\$31.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2018	0.00	\$31.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Jan 2019	7.11	\$7.11	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Jan 2019	0.00	\$7.11	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	7 Jan 2019	2,194.89	\$2,194.89	\$0.00	\$0.00	RBC IST Distr aubqA94G00000943
Deposit	8 Jan 2019	20.82	\$20.82	\$0.00	\$0.00	ATO ATO002000010632702
Deposit	9 Jan 2019	74.30	\$74.30	\$0.00	\$0.00	GRANT GRANT0000746509
Deposit	17 Jan 2019	317.45	\$317.45	\$0.00	\$0.00	SuperChoice P/L PC06C008-5423476
Distribution Effect Pos	31 Jan 2019	31.43	\$31.43	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2019	0.00	\$31.43	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Feb 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	4 Feb 2019	7.10	\$7.10	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Feb 2019	239.89	\$239.89	\$0.00	\$0.00	SuperChoice P/L PC06C009-5450970
Distribution Entitlement	4 Feb 2019	0.00	\$7.10	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	14 Feb 2019	919.41	\$919.41	\$0.00	\$0.00	SYD DISTRIBUTION FEB19/00885459
Distribution Effect Pos	15 Feb 2019	426.14	\$426.14	\$0.00	\$0.00	NABHA FEB HA193/00035068
Deposit	15 Feb 2019	957.29	\$957.29	\$0.00	\$0.00	TCL DIV/DIST AUI19/00881083
Deposit	20 Feb 2019	310.55	\$310.55	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Deposit	27 Feb 2019	11,206.80	\$11,206.80	\$0.00	\$0.00	FINCLEAR PTY LTD S 990 COL @ 11.370
Withdrawal	27 Feb 2019	9,974.42	\$9,974.42	\$0.00	\$0.00	FINCLEAR PTY LTD B 281 WES @ 35.320
Deposit	27 Feb 2019	50,933.24	\$50,933.24	\$0.00	\$0.00	FINCLEAR PTY LTD S 1434 WPL @ 35.55
Withdrawal	27 Feb 2019	9,985.00	\$9,985.00	\$0.00	\$0.00	FINCLEAR PTY LTD B 3100 TLS @ 3.205
Distribution Effect Pos	28 Feb 2019	30.54	\$30.54	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2019	0.00	\$30.54	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Mar 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Withdrawal	4 Mar 2019	60,000.00	\$60,000.00	\$0.00	\$0.00	T ROWE PRICE
Withdrawal	4 Mar 2019	53.00	\$53.00	\$0.00	\$0.00	BPAY TO ASIC

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	4 Mar 2019	6.83	\$6.83	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Mar 2019	238.29	\$238.29	\$0.00	\$0.00	SuperChoice P/L PC06C007-5473576
Distribution Entitlement	4 Mar 2019	0.00	\$6.83	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	6 Mar 2019	57,221.06	\$57,221.06	\$0.00	\$0.00	GRANT GRANT0000767463
Distribution Effect Pos	20 Mar 2019	1,822.03	\$1,822.03	\$0.00	\$0.00	WOODSIDE FIN18/00680846
Distribution Effect Pos	22 Mar 2019	1,019.10	\$1,019.10	\$0.00	\$0.00	IRE FNL DIV 001227011498
Distribution Effect Pos	22 Mar 2019	1,037.85	\$1,037.85	\$0.00	\$0.00	AGL ITM DIV 001227095825
Distribution Effect Pos	29 Mar 2019	942.00	\$942.00	\$0.00	\$0.00	TLS INT DIV 001226828558
Distribution Effect Pos	29 Mar 2019	70.24	\$70.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Mar 2019	0.00	\$70.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Apr 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Apr 2019	14.56	\$14.56	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Apr 2019	0.00	\$14.56	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	4 Apr 2019	1,998.21	\$1,998.21	\$0.00	\$0.00	RBC IST Distr aubqA94G000009A0
Deposit	10 Apr 2019	635.07	\$635.07	\$0.00	\$0.00	ATO ATO002000010760797
Distribution Effect Pos	10 Apr 2019	1,141.40	\$1,141.40	\$0.00	\$0.00	CCL DIV 001225788819
Distribution Effect Pos	10 Apr 2019	2,542.00	\$2,542.00	\$0.00	\$0.00	WESFARMERS LTD INT19/01131481
Deposit	11 Apr 2019	59.94	\$59.94	\$0.00	\$0.00	SuperChoice P/L PC06C007-5503372
Distribution Effect Pos	30 Apr 2019	77.31	\$77.31	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Apr 2019	0.00	\$77.31	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 May 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 May 2019	15.89	\$15.89	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 May 2019	0.00	\$15.89	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	15 May 2019	416.24	\$416.24	\$0.00	\$0.00	NABHA MAY HA194/00034316
Deposit	20 May 2019	312.49	\$312.49	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Pension Payment	31 May 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	31 May 2019	78.62	\$78.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2019	0.00	\$78.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Jun 2019	16.18	\$16.18	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Jun 2019	0.00	\$16.18	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Deposit	10 Jun 2019	643.23	\$643.23	\$0.00	\$0.00	ADELAIDE BANK INT FROM 040841538
Transfer In	17 Jun 2019	20,000.00	\$20,000.00	\$0.00	\$0.00	For YE 30 June
Withdrawal	17 Jun 2019	506.00	\$506.00	\$0.00	\$0.00	TRANSACT FUNDS TFR TO R J Leeder
Distribution Effect Pos	28 Jun 2019	70.45	\$70.45	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Jun 2019	0.00	\$70.45	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	1 Jul 2019	1,088.00	\$1,088.00	\$0.00	\$0.00	ANZ DIVIDEND A067/00757754
Pension Payment	1 Jul 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Jul 2019	17.12	\$17.12	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Jul 2019	0.00	\$17.12	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Jul 2019	2,096.12	\$2,096.12	\$0.00	\$0.00	ATO ATO008000010735108
Distribution Effect Pos	5 Jul 2019	637.98	\$637.98	\$0.00	\$0.00	RBC IST Distr aubqA94G00000AB7
Withdrawal	8 Jul 2019	1,276.00	\$1,276.00	\$0.00	\$0.00	TRANSACT FUNDS TFR TO ALMEIDA CONSULTING
Deposit	11 Jul 2019	6,626.10	\$6,626.10	\$0.00	\$0.00	T. ROWE PRICE AU TROWEE0002338655
Deposit	12 Jul 2019	4,217.43	\$4,217.43	\$0.00	\$0.00	PLATINUM INVEST PIF 82110CPAMdis19
Distribution Effect Pos	31 Jul 2019	67.52	\$67.52	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jul 2019	0.00	\$67.52	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Aug 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Aug 2019	21.39	\$21.39	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Aug 2019	0.00	\$21.39	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	9 Aug 2019	990.30	\$990.30	\$0.00	\$0.00	TCL DIV/DIST AUF19/00878284
Distribution Effect Pos	15 Aug 2019	385.85	\$385.85	\$0.00	\$0.00	NABHA AUG HA201/00033599
Distribution Effect Pos	15 Aug 2019	943.61	\$943.61	\$0.00	\$0.00	SYD DISTRIBUTION AUG19/00881778
Deposit	20 Aug 2019	312.27	\$312.27	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Pension Payment	30 Aug 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	30 Aug 2019	66.48	\$66.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Aug 2019	0.00	\$66.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Sep 2019	21.84	\$21.84	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Sep 2019	0.00	\$21.84	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	13 Sep 2019	1,358.98	\$1,358.98	\$0.00	\$0.00	RBC IST Distr aubqA94G00000CA4
Distribution Effect Pos	20 Sep 2019	1,207.68	\$1,207.68	\$0.00	\$0.00	AGL FNL DIV 001233350766

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	26 Sep 2019	942.00	\$942.00	\$0.00	\$0.00	TLS FNL DIV 001233113161
Distribution Effect Pos	27 Sep 2019	543.52	\$543.52	\$0.00	\$0.00	IRE ITM DIV 001234150524
Distribution Effect Pos	30 Sep 2019	64.29	\$64.29	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2019	0.00	\$64.29	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Oct 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Oct 2019	21.10	\$21.10	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Oct 2019	0.00	\$21.10	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	9 Oct 2019	991.38	\$991.38	\$0.00	\$0.00	WESFARMERS LTD FIN19/01119869
Distribution Effect Pos	9 Oct 2019	1,097.50	\$1,097.50	\$0.00	\$0.00	CCL DIV 001232113259
Distribution Effect Pos	31 Oct 2019	48.23	\$48.23	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2019	0.00	\$48.23	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Nov 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	4 Nov 2019	22.06	\$22.06	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Nov 2019	0.00	\$22.06	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	15 Nov 2019	293.22	\$293.22	\$0.00	\$0.00	NABHA NOV HA202/00032962
Deposit	20 Nov 2019	313.07	\$313.07	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Pension Payment	29 Nov 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	29 Nov 2019	43.60	\$43.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Nov 2019	0.00	\$43.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Dec 2019	20.87	\$20.87	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Dec 2019	0.00	\$20.87	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	9 Dec 2019	523.56	\$523.56	\$0.00	\$0.00	ADELAIDE BANK INT FROM 040841538
Distribution Effect Pos	18 Dec 2019	1,088.00	\$1,088.00	\$0.00	\$0.00	ANZ DIVIDEND A068/00746718
Pension Payment	31 Dec 2019	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	31 Dec 2019	44.37	\$44.37	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2019	0.00	\$44.37	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Jan 2020	21.22	\$21.22	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Jan 2020	0.00	\$21.22	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	7 Jan 2020	902.93	\$902.93	\$0.00	\$0.00	RBC IST Distr aubqA94G00000E27
Pension Payment	31 Jan 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	31 Jan 2020	43.59	\$43.59	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2020	0.00	\$43.59	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Feb 2020	20.91	\$20.91	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Feb 2020	0.00	\$20.91	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Transfer In	13 Feb 2020	25,000.00	\$25,000.00	\$0.00	\$0.00	SUPER CONTRIBUTION
Distribution Effect Pos	14 Feb 2020	943.61	\$943.61	\$0.00	\$0.00	SYD DISTRIBUTION FEB20/00879409
Transfer In	14 Feb 2020	300,000.00	\$300,000.00	\$0.00	\$0.00	SUPERANNUATION
Distribution Effect Pos	14 Feb 2020	1,023.31	\$1,023.31	\$0.00	\$0.00	TCL DIV/DIST AUI20/00878476
Distribution Effect Pos	17 Feb 2020	286.46	\$286.46	\$0.00	\$0.00	NABHA FEB HA203/00032380
Withdrawal	21 Feb 2020	54.00	\$54.00	\$0.00	\$0.00	BPAY TO ASIC
Deposit	21 Feb 2020	314.93	\$314.93	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Distribution Effect Pos	28 Feb 2020	118.53	\$118.53	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	28 Feb 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Declared Interest	28 Feb 2020	0.00	\$118.53	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Mar 2020	55.03	\$55.03	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Mar 2020	0.00	\$55.03	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	9 Mar 2020	193.22	\$193.22	\$0.00	\$0.00	ADELAIDE BANK INT FROM 040841538
Deposit	9 Mar 2020	50,000.00	\$50,000.00	\$0.00	\$0.00	ABL EFT PYMNT CLOSURE
Distribution Effect Pos	20 Mar 2020	1,019.10	\$1,019.10	\$0.00	\$0.00	IRE FNL DIV 001239478822
Distribution Effect Pos	27 Mar 2020	886.89	\$886.89	\$0.00	\$0.00	AGL ITM DIV 001239744664
Distribution Effect Pos	27 Mar 2020	942.00	\$942.00	\$0.00	\$0.00	TLS ITM DIV 001239314355
Distribution Effect Pos	31 Mar 2020	103.90	\$103.90	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Mar 2020	953.25	\$953.25	\$0.00	\$0.00	WESFARMERS LTD INT20/01110986
Declared Interest	31 Mar 2020	0.00	\$103.90	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Apr 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Apr 2020	97.34	\$97.34	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Apr 2020	0.00	\$97.34	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	6 Apr 2020	576.24	\$576.24	\$0.00	\$0.00	RBC IST Distr aubqA94G00000EB0
Distribution Effect Pos	15 Apr 2020	1,141.40	\$1,141.40	\$0.00	\$0.00	CCL DIV 001238319520
Withdrawal	22 Apr 2020	556.00	\$556.00	\$0.00	\$0.00	Middletons SA PAYWAY2680607461

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	30 Apr 2020	19.42	\$19.42	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Apr 2020	0.00	\$19.42	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 May 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	4 May 2020	97.11	\$97.11	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 May 2020	0.00	\$97.11	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	7 May 2020	17.19	\$17.19	\$0.00	\$0.00	SuperChoice P/L PC06C011-5807375
Distribution Effect Pos	15 May 2020	281.83	\$281.83	\$0.00	\$0.00	NABHA MAY HA204/00031453
Deposit	20 May 2020	317.47	\$317.47	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Withdrawal	22 May 2020	556.00	\$556.00	\$0.00	\$0.00	Middletons SA PAYWAY2698753010
Distribution Effect Pos	29 May 2020	19.89	\$19.89	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 May 2020	0.00	\$19.89	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Jun 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Jun 2020	99.81	\$99.81	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Jun 2020	0.00	\$99.81	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Withdrawal	22 Jun 2020	556.00	\$556.00	\$0.00	\$0.00	Middletons SA PAYWAY2717873349
Distribution Effect Pos	30 Jun 2020	19.16	\$19.16	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2020	0.00	\$19.16	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Pension Payment	1 Jul 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	2 Jul 2020	95.95	\$95.95	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Jul 2020	0.00	\$95.95	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	10 Jul 2020	392.02	\$392.02	\$0.00	\$0.00	RBC IST Distr aubqA94G00001132
Deposit	13 Jul 2020	8,085.97	\$8,085.97	\$0.00	\$0.00	T. ROWE PRICE AU TROWE0003485552
Deposit	14 Jul 2020	2,259.23	\$2,259.23	\$0.00	\$0.00	PLATINUM INVEST PIF 82110CPAMdis20
Transfer Out	15 Jul 2020	347,000.00	\$347,000.00	\$0.00	\$0.00	TRANSACT TFR TO 940273741 JULIE MARR PTY
Withdrawal	22 Jul 2020	556.00	\$556.00	\$0.00	\$0.00	Middletons SA PAYWAY2739161226
Pension Payment	31 Jul 2020	3,000.00	\$3,000.00	\$0.00	\$0.00	JULIE-PENSION
Distribution Effect Pos	31 Jul 2020	11.79	\$11.79	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jul 2020	0.00	\$11.79	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	14 Aug 2020	528.16	\$528.16	\$0.00	\$0.00	TCL DIV/DIST AUF20/00878845
Distribution Effect Pos	17 Aug 2020	180.06	\$180.06	\$0.00	\$0.00	NABHA AUG HA211/00030840

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Deposit	20 Aug 2020	318.62	\$318.62	\$0.00	\$0.00	FIIG 2000258398 SYDAIR-ILB-3.12-20
Withdrawal	24 Aug 2020	4,286.40	\$4,286.40	\$0.00	\$0.00	BPAY TO CIS-SYD PAITREO 2020
Withdrawal	24 Aug 2020	556.00	\$556.00	\$0.00	\$0.00	Middletons SA PAYWAY2762182632
Distribution Effect Pos	31 Aug 2020	5.20	\$5.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2020	0.00	\$5.20	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie Cash Management Account:				\$0.00	\$0.00	
Macquarie Cash XL						
Initial Balance	9 Jul 2020	0.00	\$0.00	\$0.00	\$0.00	Opening balance
Transfer In	15 Jul 2020	347,000.00	\$347,000.00	\$0.00	\$0.00	TRANSFER FROM CMA
Distribution Effect Pos	31 Jul 2020	190.59	\$190.59	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	31 Jul 2020	0.00	\$190.59	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Distribution Effect Pos	31 Aug 2020	264.69	\$264.69	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	31 Aug 2020	0.00	\$264.69	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Total for Macquarie Cash XL:				\$0.00	\$0.00	
National Australia Bank Limited (NABHA)						
Purchase	24 Feb 2017	270.00	\$19,926.87	\$50.00	\$5.00	Purchase: 270@7359.9519 National Australia Bank Limited (NABHA)
Distribution Entitlement	27 Apr 2017	0.00	\$199.15	\$0.00	\$0.00	Corporate Action - Interest Payment
Purchase	8 Jun 2017	260.00	\$20,004.80	\$50.00	\$5.00	Purchase: 260@7673 National Australia Bank Limited (NABHA)
Distribution Entitlement	28 Jul 2017	0.00	\$398.76	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Distribution Entitlement	30 Oct 2017	0.00	\$392.75	\$0.00	\$0.00	Corporate Action - Interest Payment
Distribution Entitlement	30 Jan 2018	0.00	\$395.42	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Distribution Entitlement	27 Apr 2018	0.00	\$388.99	\$0.00	\$0.00	Corporate Action - Interest Payment
Distribution Entitlement	30 Jul 2018	0.00	\$420.81	\$0.00	\$0.00	Corporate Action - Interest Payment
Distribution Entitlement	30 Oct 2018	0.00	\$427.77	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Distribution Entitlement	30 Jan 2019	0.00	\$426.15	\$0.00	\$0.00	Corporate Action - Interest Payment
Distribution Entitlement	29 Apr 2019	0.00	\$416.25	\$0.00	\$0.00	Corporate Action - Interest Payment

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Entitlement	30 Jul 2019	0.00	\$385.86	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Distribution Entitlement	30 Oct 2019	0.00	\$293.23	\$0.00	\$0.00	Corporate Action - Interest Payment
Distribution Entitlement	30 Jan 2020	0.00	\$286.47	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Distribution Entitlement	29 Apr 2020	0.00	\$281.84	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Distribution Entitlement	30 Jul 2020	0.00	\$180.06	\$0.00	\$0.00	Corporate Action - NABHA.ASX Interest Payment
Total for National Australia Bank Limited (NABHA):				\$100.00	\$10.00	
Platinum International Fund						
Application	14 Jun 2017	26,808.45	\$60,000.00	\$0.00	\$0.00	Application: 26808.45@223.81 Platinum International Fund (PLA0002AU)
Distribution Entitlement	30 Jun 2017	0.00	\$5,132.67	\$0.00	\$1.26	Distribution Entitlement: Platinum International Fund (PLA0002AU)
Distribution Entitlement	30 Jun 2018	0.00	\$6,540.62	\$0.00	\$128.49	Distribution Entitlement: Platinum International Fund (PLA0002AU)
Distribution Entitlement	30 Jun 2019	0.00	\$4,217.43	\$0.00	\$132.99	Distribution Entitlement: Platinum International Fund (PLA0002AU)
Distribution Entitlement	30 Jun 2020	0.00	\$2,259.23	\$0.00	\$17.77	Distribution Entitlement: Platinum International Fund (PLA0002AU)
Total for Platinum International Fund:				\$0.00	\$280.51	
Plato Australian Shares Income Fund - Class A						
Purchase	14 Jun 2017	46,699.88	\$60,055.00	\$50.00	\$5.00	Purchase: 46699.8755@128.48 Plato Australian Shares Income Fund - A Class (PLI01)
Distribution Entitlement	31 Dec 2018	0.00	\$2,194.89	\$0.00	\$0.00	0
Distribution Entitlement	29 Mar 2019	0.00	\$1,998.21	\$0.00	\$0.00	0
Distribution Entitlement	28 Jun 2019	0.00	\$637.98	\$0.00	\$0.00	0
Distribution Entitlement	5 Sep 2019	0.00	\$1,358.98	\$0.00	\$0.00	0
Distribution Entitlement	31 Dec 2019	0.00	\$902.93	\$0.00	\$0.00	0
Distribution Entitlement	31 Mar 2020	0.00	\$576.24	\$0.00	\$0.00	0
Distribution Entitlement	30 Jun 2020	0.00	\$392.02	\$0.00	\$0.00	0
Total for Plato Australian Shares Income Fund - Class A:				\$50.00	\$5.00	

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
SGH ICE						
Purchase	15 Jun 2017	30,921.46	\$60,055.00	\$50.00	\$5.00	Purchase: 30921.4595@194.04 Sgh Ice (SHF02)
Distribution Entitlement	30 Jun 2017	0.00	\$417.57	\$0.00	\$10.09	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	31 Dec 2017	0.00	\$430.39	\$0.00	\$189.73	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	30 Jun 2018	0.00	\$3,055.79	\$0.00	\$175.73	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	31 Dec 2018	0.00	\$688.93	\$0.00	\$255.34	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	30 Jun 2019	0.00	\$4,060.16	\$0.00	\$197.97	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	31 Dec 2019	0.00	\$399.17	\$0.00	\$222.46	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	30 Jun 2020	0.00	\$145.52	\$0.00	\$115.45	Distribution Entitlement: SGH ICE (ETL0062AU)
Total for SGH ICE:				\$50.00	\$1,171.77	
SYDAIR-ILB-3.12% 20/11/2030						
Purchase	29 Jun 2017	31,000.00	\$40,074.32	\$0.00	\$0.00	Purchase: 31000@129.272 SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Distribution Adjustment	3 Jul 2017	0.00	\$(149.73)	\$0.00	\$0.00	Distribution Adjustment: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	21 Aug 2017	0.00	\$313.06	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Nov 2017	0.00	\$314.05	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Feb 2018	0.00	\$315.33	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	21 May 2018	0.00	\$317.31	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	21 Aug 2018	0.00	\$319.03	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Nov 2018	0.00	\$320.31	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Feb 2019	0.00	\$321.59	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Declared Interest	20 May 2019	0.00	\$323.17	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Aug 2019	0.00	\$324.01	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Nov 2019	0.00	\$325.03	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Feb 2020	0.00	\$326.89	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 May 2020	0.00	\$328.87	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Declared Interest	20 Aug 2020	0.00	\$330.59	\$0.00	\$0.00	Declared Interest: SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)
Total for SYDAIR-ILB-3.12% 20/11/2030:				\$0.00	\$0.00	
Sydney Airport (SYD)						
Purchase	24 Feb 2017	3,300.00	\$20,020.00	\$50.00	\$5.00	Purchase: 3300@605 Sydney Airport (SYD)
Distribution Entitlement	29 Jun 2017	0.00	\$544.50	\$0.00	\$0.00	Corporate Action - SYD.ASX Dividend
Distribution Entitlement	28 Dec 2017	0.00	\$594.00	\$0.00	\$0.00	Corporate Action - SYD.ASX Dividend
Purchase	12 Feb 2018	1,539.00	\$9,996.94	\$50.00	\$5.00	Purchase: 1539@646 Sydney Airport (SYD)
Distribution Entitlement	28 Jun 2018	0.00	\$895.22	\$0.00	\$0.00	Corporate Action - SYD.ASX Dividend
Distribution Entitlement	28 Dec 2018	0.00	\$919.41	\$0.00	\$0.00	Corporate Action - SYD.ASX Dividend
Distribution Entitlement	27 Jun 2019	0.00	\$943.61	\$0.00	\$0.00	Corporate Action - SYD.ASX Dividend
Distribution Entitlement	30 Dec 2019	0.00	\$943.61	\$0.00	\$0.00	Corporate Action - SYD.ASX Dividend
Total for Sydney Airport (SYD):				\$100.00	\$10.00	
Sydney Airport (SYDR)						
Purchase	14 Aug 2020	940.00	\$0.00	\$0.00	\$0.00	1:5.15 Renounceable Rights Issue @ 4.56 AUD per share
Total for Sydney Airport (SYDR):				\$0.00	\$0.00	

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
T. Rowe Price Global Equity Fund - S Class						
Purchase	25 Mar 2019	55,147.06	\$60,000.00	\$0.00	\$0.00	Purchase: 55147.0588@108.8 T. Rowe Price Australian Equity Fund (ETL0328AU)
Distribution Entitlement	30 Jun 2019	0.00	\$6,626.10	\$0.00	\$0.00	Corporate Action - ETL7238AU.FND Distribution
Distribution Entitlement	30 Jun 2020	0.00	\$7,970.39	\$0.00	\$0.00	Corporate Action - ETL7238AU.FND Distribution
Total for T. Rowe Price Global Equity Fund - S Class:				\$0.00	\$0.00	
Telstra Corporation Limited (TLS)						
Purchase	24 Feb 2017	4,130.00	\$20,002.90	\$50.00	\$5.00	Purchase: 4130@483 Telstra Corporation Limited (TLS)
Distribution Entitlement	1 Mar 2017	0.00	\$640.15	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Purchase	8 Jun 2017	4,545.00	\$20,007.55	\$50.00	\$5.00	Purchase: 4545@439 Telstra Corporation Limited (TLS)
Distribution Entitlement	30 Aug 2017	0.00	\$1,344.63	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	28 Feb 2018	0.00	\$650.63	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	28 Feb 2018	0.00	\$303.63	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	29 Aug 2018	0.00	\$650.63	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	29 Aug 2018	0.00	\$303.63	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Purchase	25 Feb 2019	3,100.00	\$9,985.00	\$45.00	\$4.50	Purchase: 3100@320.5 Telstra Corporation Limited (TLS)
Distribution Entitlement	27 Feb 2019	0.00	\$588.75	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	27 Feb 2019	0.00	\$353.25	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	28 Aug 2019	0.00	\$588.75	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	28 Aug 2019	0.00	\$353.25	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	26 Feb 2020	0.00	\$588.75	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	26 Feb 2020	0.00	\$353.25	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	26 Aug 2020	0.00	\$588.75	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	26 Aug 2020	0.00	\$353.25	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Total for Telstra Corporation Limited (TLS):				\$145.00	\$14.50	

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Transurban Group (TCL)						
Purchase	24 Feb 2017	1,790.00	\$19,959.80	\$50.00	\$5.00	Purchase: 1790@1112 Transurban Group (TCL)
Distribution Entitlement	29 Jun 2017	0.00	\$474.35	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Distribution Entitlement	28 Dec 2017	0.00	\$501.20	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Purchase	2 Feb 2018	146.00	\$1,664.40	\$0.00	\$0.00	3:37 Renounceable Rights Issue @ 11.40 AUD per share - Participating
Purchase	12 Feb 2018	872.00	\$9,995.45	\$50.00	\$5.00	Purchase: 872@1139.9599 Transurban Group (TCL)
Distribution Entitlement	28 Jun 2018	0.00	\$786.24	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Purchase	26 Sep 2018	493.00	\$5,324.40	\$0.00	\$0.00	10:57 Renounceable Rights Issue @ 10.80 AUD per share - Participating
Distribution Entitlement	28 Dec 2018	0.00	\$957.29	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Distribution Entitlement	27 Jun 2019	0.00	\$66.02	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Distribution Entitlement	27 Jun 2019	0.00	\$924.28	\$0.00	\$0.00	Corporate Action - TCL.ASX Distribution
Distribution Entitlement	30 Dec 2019	0.00	\$1,023.31	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Distribution Entitlement	29 Jun 2020	0.00	\$528.16	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Total for Transurban Group (TCL):				\$100.00	\$10.00	
Transurban Group (TCLRA)						
Purchase	15 Dec 2017	146.00	\$0.00	\$0.00	\$0.00	3:37 Renounceable Rights Issue @ 11.40 AUD per share
Sale	2 Feb 2018	146.00	\$0.00	\$0.00	\$0.00	3:37 Renounceable Rights Issue @ 11.40 AUD per share - Participating
Total for Transurban Group (TCLRA):				\$0.00	\$0.00	
Transurban Group (TCLRB)						
Purchase	5 Sep 2018	493.00	\$0.00	\$0.00	\$0.00	10:57 Renounceable Rights Issue @ 10.80 AUD per share
Sale	26 Sep 2018	493.00	\$0.00	\$0.00	\$0.00	10:57 Renounceable Rights Issue @ 10.80 AUD per share - Participating
Total for Transurban Group (TCLRB):				\$0.00	\$0.00	

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Transaction Summary

Portfolio: J Marr Super Fund
From Inception Through 01 Sep 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Wesfarmers Limited (WES)						
Purchase	8 Jun 2017	990.00	\$39,868.67	\$50.00	\$5.00	Purchase: 990@4021.5828 Wesfarmers Limited (WES)
Distribution Entitlement	22 Aug 2017	0.00	\$1,188.00	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	26 Feb 2018	0.00	\$1,019.70	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	20 Aug 2018	0.00	\$1,188.00	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Sale	21 Nov 2018	990.00	\$39,813.67	\$(50.00)	\$(5.00)	1:1 Demerger of Coles Group Ltd Shares (COL.ASX) - ATO Class Ruling
Purchase	21 Nov 2018	990.00	\$28,342.64	\$35.55	\$3.55	1:1 Demerger of Coles Group Ltd Shares (COL.ASX) - ATO Class Ruling
Purchase	25 Feb 2019	281.00	\$9,974.42	\$45.00	\$4.50	Purchase: 281@3532 Wesfarmers Limited (WES)
Distribution Entitlement	26 Feb 2019	0.00	\$1,271.00	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	26 Feb 2019	0.00	\$1,271.00	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	30 Aug 2019	0.00	\$991.38	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	24 Feb 2020	0.00	\$953.25	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	25 Aug 2020	0.00	\$978.67	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	25 Aug 2020	0.00	\$228.78	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Total for Wesfarmers Limited (WES):				\$80.55	\$8.05	
Woodside Petroleum Ltd (WPL)						
Purchase	8 Jun 2017	1,290.00	\$39,954.70	\$50.00	\$5.00	Purchase: 1290@3093 Woodside Petroleum Limited (WPL)
Distribution Entitlement	24 Aug 2017	0.00	\$805.02	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
Distribution Entitlement	22 Feb 2018	0.00	\$797.70	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
Purchase	15 Mar 2018	144.00	\$3,888.00	\$0.00	\$0.00	1:9 Renounceable Rights Issue @ 27.00 AUD per share - Participating
Distribution Entitlement	23 Aug 2018	0.00	\$1,053.68	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
Distribution Entitlement	22 Feb 2019	0.00	\$1,822.03	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
Sale	25 Feb 2019	1,434.00	\$50,982.74	\$45.00	\$4.50	Sale: 1434@3555.2817 Woodside Petroleum Ltd (WPL)
Total for Woodside Petroleum Ltd (WPL):				\$95.00	\$9.50	

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Transaction Summary

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Type	Date	Quantity	Amount	Fees	Tax	Notes
Woodside Petroleum Ltd (WPLR)						
Purchase	19 Feb 2018	144.00	\$0.00	\$0.00	\$0.00	1:9 Renounceable Rights Issue @ 27.00 AUD per share
Sale	15 Mar 2018	144.00	\$0.00	\$0.00	\$0.00	1:9 Renounceable Rights Issue @ 27.00 AUD per share - Participating
Total for Woodside Petroleum Ltd (WPLR):				\$0.00	\$0.00	
Grand Total:				\$1,030.00	\$1,803.22	

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