

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Multi - Asset Fund CI A (AMP1685AU)</u>					
15/04/2021	AMP1685 - AMP Capital Multi Asset Fund			81.51	81.51 CR
30/06/2021	Distribution not yet received			4,190.93	4,272.44 CR
30/06/2021	AMP1685AU - AMP Capital Multi - Asset Fund CI A - Custom Tax Data - 30/06/2021				4,272.44 CR
			<b>0.00</b>	<b>4,272.44</b>	<b>4,272.44 CR</b>
<u>Bentham Adv Global Income Fund (AMP2068AU)</u>					
06/08/2020	AMP2068 - Bentham Advantage Global Income Fund			33.29	33.29 CR
03/09/2020	AMP2068 - Bentham Advantage Global Income Fund			172.57	205.86 CR
09/10/2020	AMP2068 - Bentham Advantage Global Income Fund			294.74	500.60 CR
04/11/2020	AMP2068 - Bentham Advantage Global Income Fund			216.69	717.29 CR
20/11/2020	AMP2068 - Bentham Advantage Global Income Fund			233.26	950.55 CR
30/06/2021	AMP2068AU - Bentham Adv Global Income Fund - Custom Tax Data - 30/06/2021				950.55 CR
			<b>0.00</b>	<b>950.55</b>	<b>950.55 CR</b>
<u>Grant Samuel Epoch Adv Global Shareholder Yield Fund (AMP2078AU)</u>					
09/10/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund			78.70	78.70 CR
20/11/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund			1,673.12	1,751.82 CR
30/06/2021	AMP2078AU - Grant Samuel Epoch Adv Global Shareholder Yield Fund - Custom Tax Data - 30/06/2021				1,751.82 CR
			<b>0.00</b>	<b>1,751.82</b>	<b>1,751.82 CR</b>
<u>Magellan Advantage Global Fund (AMP2080AU)</u>					
20/11/2020	AMP2080 - Magellan Advantage Global Fund			10,437.65	10,437.65 CR
30/06/2021	AMP2080AU - Magellan Advantage Global Fund - Custom Tax Data - 30/06/2021				10,437.65 CR
			<b>0.00</b>	<b>10,437.65</b>	<b>10,437.65 CR</b>
<u>Perennial Value Adv Income Wealth Defender Fund (AMP2084AU)</u>					
20/11/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund			2,845.11	2,845.11 CR
30/06/2021	AMP2084AU - Perennial Value Adv Income Wealth Defender Fund - Custom Tax Data - 30/06/2021				2,845.11 CR
			<b>0.00</b>	<b>2,845.11</b>	<b>2,845.11 CR</b>
<u>Legg Mason Martin Currie Adv Real Income Fund (AMP3087AU)</u>					
09/10/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund			71.84	71.84 CR
20/11/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund			891.97	963.81 CR
30/06/2021	AMP3087AU - Legg Mason Martin Currie Adv Real Income Fund - Custom Tax Data - 30/06/2021				963.81 CR
			<b>0.00</b>	<b>963.81</b>	<b>963.81 CR</b>
<u>Schroder Adv Fixed Income Fund (AMP7635AU)</u>					
09/10/2020	AMP7635 - Schroder Advantage Fixed Income Fund			72.36	72.36 CR

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20/11/2020	AMP7635 - Schroder Advantage Fixed Income Fund			18,613.96	18,686.32 CR
30/06/2021	AMP7635AU - Schroder Adv Fixed Income Fund - Custom Tax Data - 30/06/2021				18,686.32 CR
			<b>0.00</b>	<b>18,686.32</b>	<b>18,686.32 CR</b>
<u>AMP Capital Adv Corporate Bond (AMP7750AU)</u>					
06/08/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund			129.18	129.18 CR
03/09/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund			129.45	258.63 CR
09/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund			129.52	388.15 CR
04/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund			130.51	518.66 CR
03/12/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund			135.30	653.96 CR
14/01/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			147.02	800.98 CR
03/02/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			129.06	930.04 CR
03/03/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.82	1,058.86 CR
15/04/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.74	1,187.60 CR
05/05/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.79	1,316.39 CR
03/06/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.80	1,445.19 CR
30/06/2021	Distribution not yet received			128.74	1,573.93 CR
30/06/2021	AMP7750AU - AMP Capital Adv Corporate Bond - Custom Tax Data - 30/06/2021				1,573.93 CR
			<b>0.00</b>	<b>1,573.93</b>	<b>1,573.93 CR</b>
<u>AMP Capital Adv Core Infrastructure (AMP8292AU)</u>					
09/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund			595.96	595.96 CR
14/01/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund			582.28	1,178.24 CR
15/04/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund			704.80	1,883.04 CR
30/06/2021	Distribution not yet received			715.08	2,598.12 CR
30/06/2021	AMP8292AU - AMP Capital Adv Core Infrastructure - Custom Tax Data - 30/06/2021				2,598.12 CR
			<b>0.00</b>	<b>2,598.12</b>	<b>2,598.12 CR</b>
<u>Merlon Advantage Aust Share Income Fund (AMP8760AU)</u>					
06/08/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund			70.43	70.43 CR
03/09/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund			617.39	687.82 CR
09/10/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund			456.13	1,143.95 CR
04/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund			535.09	1,679.04 CR
20/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund			1,682.58	3,361.62 CR
30/06/2021	AMP8760AU - Merlon Advantage Aust Share Income Fund - Custom Tax Data - 30/06/2021				3,361.62 CR
			<b>0.00</b>	<b>3,361.62</b>	<b>3,361.62 CR</b>
<u>Bentham Professional Global Income Fund - Class X (CSI6218AU)</u>					
11/01/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			180.27	180.27 CR

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05/02/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			182.64	362.91 CR
05/03/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			183.71	546.62 CR
12/04/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			530.66	1,077.28 CR
11/05/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			542.57	1,619.85 CR
07/06/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			536.45	2,156.30 CR
30/06/2021	Distribution not yet received			781.18	2,937.48 CR
30/06/2021	CSI6218AU - Bentham Professional Global Income Fund - Class X - Custom Tax Data - 30/06/2021				2,937.48 CR
			<b>0.00</b>	<b>2,937.48</b>	<b>2,937.48 CR</b>
<u>Epoch Global Equity Shareholder Yield Fund Class B (GSF3876AU)</u>					
08/01/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B			562.61	562.61 CR
09/04/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B			487.74	1,050.35 CR
30/06/2021	Distribution not yet received			6,900.04	7,950.39 CR
30/06/2021	GSF3876AU - Epoch Global Equity Shareholder Yield Fund Class B - Custom Tax Data - 30/06/2021				7,950.39 CR
			<b>0.00</b>	<b>7,950.39</b>	<b>7,950.39 CR</b>
<u>Merlon Aus Share Income Fund – Class X (HOW1607AU)</u>					
05/03/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			387.68	387.68 CR
13/04/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			387.68	775.36 CR
07/05/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			387.68	1,163.04 CR
04/06/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			387.68	1,550.72 CR
30/06/2021	Distribution not yet received			536.68	2,087.40 CR
30/06/2021	HOW1607AU - Merlon Aus Share Income Fund ? Class X - Custom Tax Data - 30/06/2021				2,087.40 CR
			<b>0.00</b>	<b>2,087.40</b>	<b>2,087.40 CR</b>
<u>Investors Mutual Value &amp; Income Fund (IML0005AU)</u>					
06/10/2020	IML0005 - Investors Mutual Equity Income Fund			1,712.19	1,712.19 CR
07/01/2021	IML0005 - Investors Mutual Equity Income Fund			1,955.48	3,667.67 CR
08/04/2021	IML0005 - Investors Mutual Equity Income Fund			1,751.12	5,418.79 CR
30/06/2021	Distribution not yet received			1,539.31	6,958.10 CR
30/06/2021	IML0005AU - Investors Mutual Value & Income Fund - Custom Tax Data - 30/06/2021				6,958.10 CR
			<b>0.00</b>	<b>6,958.10</b>	<b>6,958.10 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2021	Distribution not yet received			926.19	926.19 CR
30/06/2021	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021				926.19 CR
			<b>0.00</b>	<b>926.19</b>	<b>926.19 CR</b>
<u>AMP Capital Wholesale Cash Management Trust (NML0018AU)</u>					
14/01/2021	NML0018 - AMP Capital Cash Management Trust (W)			1.08	1.08 CR
03/02/2021	NML0018 - AMP Capital Cash Management Trust (W)			2.69	3.77 CR

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03/03/2021	NML0018 - AMP Capital Cash Management Trust (W)			0.69	4.46 CR
30/06/2021	NML0018AU - AMP Capital Wholesale Cash Management Trust - Custom Tax Data - 30/06/2021				4.46 CR
			<b>0.00</b>	<b>4.46</b>	<b>4.46 CR</b>
<b>Schroder Fixed Income Fund - Client Class (SCH6618AU)</b>					
07/01/2021	SCH6618 - Schroder Fixed Income Fund - Client Class			592.36	592.36 CR
08/04/2021	SCH6618 - Schroder Fixed Income Fund - Client Class			573.34	1,165.70 CR
30/06/2021	Distribution not yet received			581.10	1,746.80 CR
30/06/2021	SCH6618AU - Schroder Fixed Income Fund - Client Class - Custom Tax Data - 30/06/2021				1,746.80 CR
			<b>0.00</b>	<b>1,746.80</b>	<b>1,746.80 CR</b>
<b>Legg Mason Martine Currie Australian Real Income Fund (SSB5452AU)</b>					
08/01/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I [System Matched Income Data]			892.46	892.46 CR
12/04/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I			257.17	1,149.63 CR
30/06/2021	Distribution not yet received			2,646.45	3,796.08 CR
30/06/2021	SSB5452AU - Legg Mason Martine Currie Australian Real Income Fund - Custom Tax Data - 30/06/2021				3,796.08 CR
			<b>0.00</b>	<b>3,796.08</b>	<b>3,796.08 CR</b>
<b>Plato Aust Shares Income Fund (WHT0039AU)</b>					
07/10/2020	WHT0039 - Plato Australian Shares Income Fund [System Matched Income Data]			2,397.66	2,397.66 CR
08/01/2021	WHT0039 - Plato Australian Shares Income Fund			756.83	3,154.49 CR
09/04/2021	WHT0039 - Plato Australian Shares Income Fund [System Matched Income Data]			2,921.35	6,075.84 CR
30/06/2021	Distribution not yet received			205.96	6,281.80 CR
30/06/2021	WHT0039AU - Plato Aust Shares Income Fund - Custom Tax Data - 30/06/2021				6,281.80 CR
			<b>0.00</b>	<b>6,281.80</b>	<b>6,281.80 CR</b>
<b>Dividends Received (23900)</b>					
<b>National Australia Bank Limited (NAB.AX)</b>					
03/07/2020	Dividend Ref: DV211/01170379 NAB INTERIM DIV [System Matched Income Data]			429.00	429.00 CR
10/12/2020	Dividend Ref: DV212/00659802 NAB FINAL DIV [System Matched Income Data]			548.70	977.70 CR
				<b>977.70</b>	<b>977.70 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<b>Changes in Market Values of Investments (24700)</b>					
26/11/2020	AMP7635 - Schroder Advantage Fixed Income Fund: -130,671.25 units @ 0.903380 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP7635AU)		15,108.59		15,108.59 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP7635AU)		336.43		15,445.02 DR
26/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: -129,872.58 units @ 0.799144 (Auto)		14,914.91		30,359.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2020	reprocessed due to distribution entered / deleted on 30/06/2021) (AMP8760AU) Unrealised Gain writeback as at 26/11/2020 (AMP8760AU)			10,624.36	19,735.57 DR
26/11/2020	AMP2068 - Bentham Advantage Global Income Fund: -59,887.94 units @ 1.037450 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP2068AU)		3,261.91		22,997.48 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP2068AU)			6,104.75	16,892.73 DR
26/11/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: -123,359.76 units @ 0.857680 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP2084AU)		12,898.60		29,791.33 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP2084AU)			19,245.19	10,546.14 DR
26/11/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: -117,700.06 units @ 0.845490 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP2078AU)		19,187.57		29,733.71 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP2078AU)			21,873.92	7,859.79 DR
26/11/2020	AMP2080 - Magellan Advantage Global Fund: -40,963.78 units @ 1.124070 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP2080AU)		6,078.39		13,938.18 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP2080AU)		2,797.84		16,736.02 DR
26/11/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: -112,616.62 units @ 0.832735 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP3087AU)		11,653.94		28,389.96 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP3087AU)			12,296.38	16,093.58 DR
26/11/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: -53,639.04 units @ 0.976107 (AMP5581AU)			232.89	15,860.69 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020 (AMP5581AU)		793.22		16,653.91 DR
26/03/2021	NML0018 - AMP Capital Cash Management Trust (W): -95,524.80 units @ 1.023020 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (NML0018AU)		19.98		16,673.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.018700 (Ex-Distribution) - 73,836.620000 Units on hand (AMP8292AU)			1,037.54	15,636.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.994450 (Ex-Distribution) - 73,846.880000 Units on hand (AMP7750AU)			876.77	14,759.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.996100 (Ex-Distribution) - 61,394.010000 Units on hand (CSI6218AU)		976.17		15,735.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.037500 (Ex-Distribution) - 99,315.600000 Units on hand (GSF3876AU)			3,525.71	12,210.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.035810 (Ex-Distribution) - 91,604.200000 Units on hand (SSB5452AU)			1,104.75	11,105.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.011100 (Ex-Distribution) - 102,021.910000 Units on hand (HOW1607AU)		632.54		11,737.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.314300 (Ex-Distribution) - 113,142.650000 Units			21,281.03	9,543.20 CR

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	on hand (WHT0039AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 10,416.000000 Units on hand (RRL.AX)		446.59		9,096.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 1,844.000000 Units on hand (KGN.AX)			1,353.05	10,449.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.881500 (Ex-Distribution) - 140,089.500000 Units on hand (IML0005AU)			12,468.76	22,918.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.996200 (Exit) - 52,200.840000 Units on hand (GTU8275AU)		354.96		22,563.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 18,160.580000 Units on hand (MGE0001AU)			2,762.21	25,325.67 CR
30/06/2021	Revaluation - 30/06/2020 @ \$675,000.000000 (Net Asset Value) - 1.000000 Units on hand (19BROADWAT)			1,104.00	26,429.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.974500 (Ex-Distribution) - 118,519.610000 Units on hand (SCH6618AU)		2,548.17		23,881.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,829.000000 Units on hand (NAB.AX)			14,632.00	38,513.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.226030 (Ex-Distribution) - 51,127.660000 Units on hand (AMP1685AU)			3,824.72	42,338.22 CR
			<b>92,009.81</b>	<b>134,348.03</b>	<b>42,338.22 CR</b>

## Interest Received (25000)

### Cash at Bank - AMP Cash Super Edge (AMP662200005)

01/07/2020	Credit Interest to 30/06/2020			22.47	22.47 CR
01/08/2020	Credit Interest to 31/07/2020			14.46	36.93 CR
01/09/2020	Credit Interest to 31/08/2020			10.51	47.44 CR
01/10/2020	Credit Interest to 30/09/2020			9.30	56.74 CR
01/11/2020	Credit Interest to 31/10/2020			8.85	65.59 CR
01/12/2020	Credit Interest to 30/11/2020			6.35	71.94 CR
01/01/2021	Credit Interest to 31/12/2020			4.66	76.60 CR
01/02/2021	Credit Interest to 31/01/2021			3.94	80.54 CR
01/03/2021	Credit Interest to 28/02/2021			2.29	82.83 CR
01/04/2021	Credit Interest to 31/03/2021			2.93	85.76 CR
01/05/2021	Credit Interest to 30/04/2021			28.29	114.05 CR
01/06/2021	Credit Interest to 31/05/2021			28.21	142.26 CR
				<b>142.26</b>	<b>142.26 CR</b>

### AMP North - Cash Account (AMPNorthCash)

01/07/2020	CASHACCT - Cash Account			5.30	5.30 CR
01/08/2020	CASHACCT - Cash Account			6.68	11.98 CR
01/09/2020	CASHACCT - Cash Account			5.92	17.90 CR
01/10/2020	CASHACCT - Cash Account			5.90	23.80 CR
01/11/2020	CASHACCT - Cash Account			6.31	30.11 CR
01/12/2020	CASHACCT - Cash Account			12.45	42.56 CR
01/01/2021	CASHACCT - Cash Account			14.08	56.64 CR
01/02/2021	CASHACCT - Cash Account			1.66	58.30 CR
01/03/2021	CASHACCT - Cash Account			0.82	59.12 CR
01/04/2021	CASHACCT - Cash Account			1.90	61.02 CR
01/05/2021	CASHACCT - Cash Account			1.17	62.19 CR

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01/06/2021	CASHACCT - Cash Account			1.42	63.61 CR
				<b>63.61</b>	<b>63.61 CR</b>
<u>Cash at Bank - CBA (CBA21342389)</u>					
01/02/2021	DEPOSIT INTEREST			0.38	0.38 CR
01/03/2021	DEPOSIT INTEREST			0.77	1.15 CR
01/04/2021	DEPOSIT INTEREST			0.85	2.00 CR
01/05/2021	DEPOSIT INTEREST			0.82	2.82 CR
01/06/2021	DEPOSIT INTEREST			0.85	3.67 CR
				<b>3.67</b>	<b>3.67 CR</b>
<b>Property Income (28000)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
16/07/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,440.10	1,440.10 CR
04/08/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT (For value on 3/08/2020)			494.21	1,934.31 CR
17/08/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,252.80	3,187.11 CR
01/09/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	4,494.71 CR
15/09/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	5,802.31 CR
01/10/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	7,109.91 CR
15/10/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,450.44	8,560.35 CR
02/11/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,450.44	10,010.79 CR
16/11/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			780.11	10,790.90 CR
01/12/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	12,098.50 CR
16/12/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			2,615.20	14,713.70 CR
04/01/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	16,021.30 CR
15/01/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,142.60	17,163.90 CR
15/02/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,239.49	18,403.39 CR
01/03/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			508.62	18,912.01 CR
16/03/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	20,219.61 CR
01/04/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,147.10	21,366.71 CR
16/04/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,344.96	22,711.67 CR
04/05/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,326.30	24,037.97 CR
17/05/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,256.00	25,293.97 CR
01/06/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			2,197.75	27,491.72 CR
16/06/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,021.60	28,513.32 CR
30/06/2021	Rent Allocation			7,824.76	36,338.08 CR
30/06/2021	Rent not yet received			1,307.60	37,645.68 CR
				<b>37,645.68</b>	<b>37,645.68 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Direct Entry Credit Item Ref: ATO008000014848154 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
06/07/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Victor Kilo		54.00		54.00 DR
06/04/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2296040746887 - ASIC Bebbel		273.00		327.00 DR
			<b>327.00</b>		<b>327.00 DR</b>
<b>Depreciation (33400)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Depreciation for the year		1,104.00		1,104.00 DR
			<b>1,104.00</b>		<b>1,104.00 DR</b>
<b>Investment Management Fee (37600)</b>					
<u>Investment Management Fee (37600)</u>					
20/07/2020	Administration fee		199.09		199.09 DR
20/07/2020	Account fee		7.58		206.67 DR
20/08/2020	Account fee		7.58		214.25 DR
20/08/2020	Administration fee		200.32		414.57 DR
20/09/2020	Administration fee		197.98		612.55 DR
20/09/2020	Account fee		7.58		620.13 DR
20/10/2020	Account fee		7.58		627.71 DR
20/10/2020	Administration fee		203.18		830.89 DR
20/11/2020	Administration fee		204.31		1,035.20 DR
20/11/2020	Account fee		7.58		1,042.78 DR
20/12/2020	Administration fee		114.56		1,157.34 DR
20/12/2020	Account fee		7.58		1,164.92 DR
20/01/2021	Administration fee		114.48		1,279.40 DR
20/01/2021	Account fee		7.58		1,286.98 DR
20/02/2021	Account fee		7.58		1,294.56 DR
20/02/2021	Administration fee		201.40		1,495.96 DR
20/03/2021	Account fee		7.58		1,503.54 DR
20/03/2021	Administration fee		201.90		1,705.44 DR
20/04/2021	Administration fee		191.65		1,897.09 DR
20/04/2021	Account fee		7.58		1,904.67 DR
20/05/2021	Account fee		7.58		1,912.25 DR
20/05/2021	Administration fee		174.71		2,086.96 DR
20/06/2021	Administration fee		178.77		2,265.73 DR
20/06/2021	Account fee		7.58		2,273.31 DR
			<b>2,273.31</b>		<b>2,273.31 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
28/06/2021	Internet banking scheduled internal transfer 939200 629421348 - Pension Payment		34,970.00		34,970.00 DR



# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>34,970.00</b>		<b>34,970.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Rent Allocation		2,405.04		2,405.04 DR
			<b>2,405.04</b>		<b>2,405.04 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Rent Allocation		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Rent Allocation		2,421.42		2,421.42 DR
			<b>2,421.42</b>		<b>2,421.42 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Rent Allocation		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
19/05/2021	Internet banking scheduled bill payment 0000020362 DEFT INSURANCE BROKING PAYMENTS 40274330136321384 - ebm RentCover Ins		1,774.28		1,774.28 DR
			<b>1,774.28</b>		<b>1,774.28 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	LRA Interest for the year		23,644.54		23,644.54 DR
			<b>23,644.54</b>		<b>23,644.54 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
18/02/2021	Internet banking scheduled bill payment 0000625178 OSR QLD LAND TAX 1 400009117716 - Land Tax		3,065.00		3,065.00 DR
			<b>3,065.00</b>		<b>3,065.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Rent Allocation		286.00		286.00 DR
30/06/2021	Rent Allocation		584.10		870.10 DR
30/06/2021	Rent Allocation		111.30		981.40 DR
			<b>981.40</b>		<b>981.40 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2021	Rent Allocation		1,686.90		1,686.90 DR
			<b>1,686.90</b>		<b>1,686.90 DR</b>
<b>Income Tax Expense (48500)</b>					

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,431.53	6,431.53 CR
				<b>6,431.53</b>	<b>6,431.53 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/06/2021	System Member Journals			34,970.00	34,970.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		127,460.85		92,490.85 DR
			<b>127,460.85</b>	<b>34,970.00</b>	<b>92,490.85 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Nissen, Kevin - Accumulation (NISKEV00001A)</u>					
01/07/2020	Opening Balance				1,440,857.13 CR
01/07/2020	Close Period Journal		1,440,857.13		0.00 DR
			<b>1,440,857.13</b>		<b>0.00 DR</b>
<u>(Opening Balance) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2020	Close Period Journal			1,398,951.20	1,398,951.20 CR
				<b>1,398,951.20</b>	<b>1,398,951.20 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2020	Opening Balance				5,875.93 DR
01/07/2020	Close Period Journal			5,875.93	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			127,460.85	127,460.85 CR
				<b>133,336.78</b>	<b>127,460.85 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2020	Opening Balance				36,030.00 DR
01/07/2020	Close Period Journal			36,030.00	0.00 DR
28/06/2021	System Member Journals		34,970.00		34,970.00 DR
			<b>34,970.00</b>	<b>36,030.00</b>	<b>34,970.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2020	Opening Balance				1,440,857.13 CR
01/07/2020	Close Period Journal		1,440,857.13		0.00 DR
			<b>1,440,857.13</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Nissen, Kevin - Accumulation (NISKEV00001A)</u>					
01/07/2020	Opening Balance				1,440,857.13 DR
01/07/2020	Close Period Journal		1,440,857.13		0.00 DR
			<b>1,440,857.13</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - AMP Cash Super Edge (AMP662200005)</u>					
01/07/2020	Opening Balance				28,409.84 DR
01/07/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,615.20		31,025.04 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Credit Interest to 30/06/2020		22.47		31,047.51 DR
03/07/2020	Dividend Ref: DV211/01170379 NAB INTERIM DIV [System Matched Income Data]		429.00		31,476.51 DR
06/07/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Victor Kilo			54.00	31,422.51 DR
06/07/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	26,594.51 DR
16/07/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,440.10		28,034.61 DR
01/08/2020	Credit Interest to 31/07/2020		14.46		28,049.07 DR
04/08/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	23,221.07 DR
04/08/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT (For value on 3/08/2020)		494.21		23,715.28 DR
17/08/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,252.80		24,968.08 DR
01/09/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60		26,275.68 DR
01/09/2020	Credit Interest to 31/08/2020		10.51		26,286.19 DR
04/09/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	21,458.19 DR
15/09/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60		22,765.79 DR
01/10/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60		24,073.39 DR
01/10/2020	Credit Interest to 30/09/2020		9.30		24,082.69 DR
06/10/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	19,254.69 DR
15/10/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,450.44		20,705.13 DR
01/11/2020	Credit Interest to 31/10/2020		8.85		20,713.98 DR
02/11/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,450.44		22,164.42 DR
04/11/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	17,336.42 DR
16/11/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		780.11		18,116.53 DR
01/12/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60		19,424.13 DR
01/12/2020	Credit Interest to 30/11/2020		6.35		19,430.48 DR
04/12/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	14,602.48 DR
10/12/2020	Dividend Ref: DV212/00659802 NAB FINAL DIV [System Matched Income Data]		548.70		15,151.18 DR
14/12/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 811581016962960 - PAYG Instalment			1,962.00	13,189.18 DR
16/12/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,615.20		15,804.38 DR
01/01/2021	Credit Interest to 31/12/2020		4.66		15,809.04 DR
04/01/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60		17,116.64 DR
04/01/2021	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	12,288.64 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,142.60		13,431.24 DR
01/02/2021	Credit Interest to 31/01/2021		3.94		13,435.18 DR
04/02/2021	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int			4,828.00	8,607.18 DR
15/02/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,239.49		9,846.67 DR
18/02/2021	Internet banking scheduled bill payment 0000625178 OSR QLD LAND TAX 1 400009117716 - Land Tax			3,065.00	6,781.67 DR
01/03/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		508.62		7,290.29 DR
01/03/2021	Credit Interest to 28/02/2021		2.29		7,292.58 DR
04/03/2021	Withdrawal Direct Credit			4,828.00	2,464.58 DR
16/03/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60		3,772.18 DR
30/03/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH [Redemption]		97,000.00		100,772.18 DR
01/04/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,147.10		101,919.28 DR
01/04/2021	Credit Interest to 31/03/2021		2.93		101,922.21 DR
06/04/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2296040746887 - ASIC Bebbel			273.00	101,649.21 DR
06/04/2021	Withdrawal Direct Credit			4,828.00	96,821.21 DR
16/04/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,344.96		98,166.17 DR
01/05/2021	Credit Interest to 30/04/2021		28.29		98,194.46 DR
04/05/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,326.30		99,520.76 DR
04/05/2021	Withdrawal Direct Credit			4,828.00	94,692.76 DR
17/05/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,256.00		95,948.76 DR
19/05/2021	Internet banking scheduled bill payment 0000020362 DEFT INSURANCE BROKING PAYMENTS 40274330136321384 - ebm RentCover Ins			1,774.28	94,174.48 DR
01/06/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,197.75		96,372.23 DR
01/06/2021	Credit Interest to 31/05/2021		28.21		96,400.44 DR
04/06/2021	Withdrawal Direct Credit			4,828.00	91,572.44 DR
16/06/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,021.60		92,594.04 DR
23/06/2021	Direct Entry Credit Item Ref: ATO008000014848154 ATO		9,945.19		102,539.23 DR
24/06/2021	Direct Entry Credit Item Ref: ATO811581016961001 ATO		1,962.00		104,501.23 DR
28/06/2021	Internet banking scheduled internal transfer 939200 629421348 - Pension Payment			34,970.00	69,531.23 DR
28/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF [From AMP SuperEdge VICTOR KILO PTY]			25,000.00	44,531.23 DR
29/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF [From AMP SuperEdge VICTOR KILO PTY]			25,000.00	19,531.23 DR
30/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF [From AMP SuperEdge VICTOR KILO PTY]			1,000.00	18,531.23 DR
			<b>141,155.67</b>	<b>151,034.28</b>	<b>18,531.23 DR</b>

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
AMP North - Cash Account (AMPNorthCash)					
01/07/2020	Opening Balance				23,838.41 DR
01/07/2020	CASHACCT - Cash Account		5.30		23,843.71 DR
08/07/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund		9,574.04		33,417.75 DR
08/07/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund		33.42		33,451.17 DR
08/07/2020	AMP2080 - Magellan Advantage Global Fund		6,537.08		39,988.25 DR
08/07/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund		422.16		40,410.41 DR
08/07/2020	AMP7635 - Schroder Advantage Fixed Income Fund		5,445.27		45,855.68 DR
08/07/2020	AMP2068 - Bentham Advantage Global Income Fund		250.05		46,105.73 DR
08/07/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund		123.86		46,229.59 DR
08/07/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund		1,002.46		47,232.05 DR
08/07/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund		7,460.72		54,692.77 DR
08/07/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund		10,241.60		64,934.37 DR
10/07/2020	WHT0039 Plato Australian Shares Income Fund		814.61		65,748.98 DR
10/07/2020	IML0005 - Investors Mutual Equity Income Fund		2,195.15		67,944.13 DR
15/07/2020	AMP7635 - Schroder Advantage Fixed Income Fund: 2,362.07 units @ 1.026380			2,424.38	65,519.75 DR
15/07/2020	WHT0039 - Plato Australian Shares Income Fund: 1,864.58 units @ 1.159100			2,161.24	63,358.51 DR
15/07/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 2,638.88 units @ 0.819000			2,161.24	61,197.27 DR
15/07/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 2,546.05 units @ 0.848860			2,161.24	59,036.03 DR
15/07/2020	IML0005 - Investors Mutual Equity Income Fund: 2,712.06 units @ 0.796900			2,161.24	56,874.79 DR
15/07/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 2,598.89 units @ 0.831600			2,161.24	54,713.55 DR
15/07/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 2,263.06 units @ 0.848260			1,919.66	52,793.89 DR
15/07/2020	AMP2068 - Bentham Advantage Global Income Fund: 1,174.88 units @ 1.013400			1,190.62	51,603.27 DR
15/07/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,206.01 units @ 0.987240			1,190.62	50,412.65 DR
15/07/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,183.75 units @ 1.005800			1,190.62	49,222.03 DR
15/07/2020	AMP2080 - Magellan Advantage Global Fund: 691.07 units @ 1.373300			949.05	48,272.98 DR
15/07/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 965.08 units @ 0.983390			949.05	47,323.93 DR
15/07/2020	AMP1685 - AMP Capital Multi Asset Fund: 816.34 units @ 1.162570			949.05	46,374.88 DR
16/07/2020	AMP7635 - Schroder Advantage Fixed Income Fund: 2,383.78 units @ 1.026200			2,446.23	43,928.65 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	WHT0039 - Plato Australian Shares Income Fund: 1,891.34 units @ 1.153000			2,180.72	41,747.93 DR
16/07/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 2,661.36 units @ 0.819400			2,180.72	39,567.21 DR
16/07/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 2,602.48 units @ 0.837940			2,180.72	37,386.49 DR
16/07/2020	IML0005 - Investors Mutual Equity Income Fund: 2,741.66 units @ 0.795400			2,180.72	35,205.77 DR
16/07/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 2,620.74 units @ 0.832100			2,180.72	33,025.05 DR
16/07/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 2,313.91 units @ 0.837100			1,936.97	31,088.08 DR
16/07/2020	AMP2068 - Bentham Advantage Global Income Fund: 1,183.72 units @ 1.014900			1,201.36	29,886.72 DR
16/07/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,216.39 units @ 0.987640			1,201.36	28,685.36 DR
16/07/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,193.85 units @ 1.006290			1,201.36	27,484.00 DR
16/07/2020	AMP2080 - Magellan Advantage Global Fund: 701.95 units @ 1.364200			957.60	26,526.40 DR
16/07/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 970.02 units @ 0.987200			957.60	25,568.80 DR
16/07/2020	AMP1685 - AMP Capital Multi Asset Fund: 823.63 units @ 1.162660			957.60	24,611.20 DR
20/07/2020	Administration fee			199.09	24,412.11 DR
20/07/2020	Account fee			7.58	24,404.53 DR
01/08/2020	CASHACCT - Cash Account		6.68		24,411.21 DR
06/08/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund		70.43		24,481.64 DR
06/08/2020	AMP2068 - Bentham Advantage Global Income Fund		33.29		24,514.93 DR
06/08/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund		129.18		24,644.11 DR
20/08/2020	Administration fee			200.32	24,443.79 DR
20/08/2020	Account fee			7.58	24,436.21 DR
01/09/2020	CASHACCT - Cash Account		5.92		24,442.13 DR
03/09/2020	AMP2068 - Bentham Advantage Global Income Fund		172.57		24,614.70 DR
03/09/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund		617.39		25,232.09 DR
03/09/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund		129.45		25,361.54 DR
10/09/2020	NML0018 - AMP Capital Cash Management Trust (W): 390.69 units @ 1.022940			399.65	24,961.89 DR
10/09/2020	WHT0039 - Plato Australian Shares Income Fund: 54.39 units @ 1.141100			62.06	24,899.83 DR
10/09/2020	IML0005 - Investors Mutual Equity Income Fund: 79.05 units @ 0.785100			62.06	24,837.77 DR
10/09/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 34.46 units @ 0.992078			34.19	24,803.58 DR
10/09/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 34.40 units @ 0.993859			34.19	24,769.39 DR
10/09/2020	AMP1685 - AMP Capital Multi Asset Fund: 23.22 units @ 1.173710			27.25	24,742.14 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2020	Administration fee			197.98	24,544.16 DR
20/09/2020	Account fee			7.58	24,536.58 DR
01/10/2020	CASHACCT - Cash Account		5.90		24,542.48 DR
06/10/2020	IML0005 - Investors Mutual Equity Income Fund		1,712.19		26,254.67 DR
07/10/2020	WHT0039 - Plato Australian Shares Income Fund [System Matched Income Data]		2,397.66		28,652.33 DR
09/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund		595.96		29,248.29 DR
09/10/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund		78.70		29,326.99 DR
09/10/2020	AMP7635 - Schroder Advantage Fixed Income Fund		72.36		29,399.35 DR
09/10/2020	AMP2068 - Bentham Advantage Global Income Fund		294.74		29,694.09 DR
09/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund		129.52		29,823.61 DR
09/10/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund		71.84		29,895.45 DR
09/10/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund		456.13		30,351.58 DR
12/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 869.42 units @ 1.023010			889.43	29,462.15 DR
12/10/2020	WHT0039 - Plato Australian Shares Income Fund: 120.65 units @ 1.144900			138.13	29,324.02 DR
12/10/2020	IML0005 - Investors Mutual Equity Income Fund: 176.93 units @ 0.780700			138.13	29,185.89 DR
12/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 76.63 units @ 0.992920			76.09	29,109.80 DR
12/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 76.03 units @ 1.000780			76.09	29,033.71 DR
12/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 50.99 units @ 1.189400			60.65	28,973.06 DR
13/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 384.97 units @ 1.023010			393.83	28,579.23 DR
13/10/2020	WHT0039 - Plato Australian Shares Income Fund: 52.92 units @ 1.155800			61.16	28,518.07 DR
13/10/2020	IML0005 - Investors Mutual Equity Income Fund: 77.37 units @ 0.790500			61.16	28,456.91 DR
13/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 33.92 units @ 0.993150			33.69	28,423.22 DR
13/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 33.80 units @ 0.996690			33.69	28,389.53 DR
13/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 22.56 units @ 1.190420			26.86	28,362.67 DR
15/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 530.60 units @ 1.023020			542.81	27,819.86 DR
15/10/2020	WHT0039 - Plato Australian Shares Income Fund: 72.62 units @ 1.160900			84.30	27,735.56 DR
15/10/2020	IML0005 - Investors Mutual Equity Income Fund: 106.75 units @ 0.789700			84.30	27,651.26 DR
15/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 46.73 units @ 0.993870			46.44	27,604.82 DR
15/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 46.70 units @ 0.994450			46.44	27,558.38 DR
15/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 31.04 units @ 1.192540			37.02	27,521.36 DR
16/10/2020	NML0018 - AMP Capital Cash			1,564.83	25,956.53 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Trust (W): 1,529.62 units @ 1.023020				
16/10/2020	WHT0039 - Plato Australian Shares Income Fund: 210.04 units @ 1.157000			243.02	25,713.51 DR
16/10/2020	IML0005 - Investors Mutual Equity Income Fund: 308.64 units @ 0.787400			243.02	25,470.49 DR
16/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 134.65 units @ 0.994290			133.88	25,336.61 DR
16/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 134.44 units @ 0.995860			133.88	25,202.73 DR
16/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 89.26 units @ 1.195440			106.71	25,096.02 DR
20/10/2020	Administration fee			203.18	24,892.84 DR
20/10/2020	Account fee			7.58	24,885.26 DR
01/11/2020	CASHACCT - Cash Account		6.31		24,891.57 DR
04/11/2020	AMP2068 - Bentham Advantage Global Income Fund		216.69		25,108.26 DR
04/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund		535.09		25,643.35 DR
04/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund		130.51		25,773.86 DR
10/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 590.12 units @ 1.023210			603.82	25,170.04 DR
10/11/2020	WHT0039 - Plato Australian Shares Income Fund: 80.27 units @ 1.168300			93.78	25,076.26 DR
10/11/2020	IML0005 - Investors Mutual Equity Income Fund: 114.76 units @ 0.817200			93.78	24,982.48 DR
10/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 51.86 units @ 0.996210			51.66	24,930.82 DR
10/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 51.03 units @ 1.012270			51.66	24,879.16 DR
10/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 34.07 units @ 1.208570			41.18	24,837.98 DR
20/11/2020	Administration fee			204.31	24,633.67 DR
20/11/2020	Account fee			7.58	24,626.09 DR
20/11/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund		1,673.12		26,299.21 DR
20/11/2020	AMP2080 - Magellan Advantage Global Fund		10,437.65		36,736.86 DR
20/11/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund		2,845.11		39,581.97 DR
20/11/2020	AMP2068 - Bentham Advantage Global Income Fund		233.26		39,815.23 DR
20/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund		1,682.58		41,497.81 DR
20/11/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund		891.97		42,389.78 DR
20/11/2020	AMP7635 - Schroder Advantage Fixed Income Fund		18,613.96		61,003.74 DR
24/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 12,896.96 units @ 1.023240			13,196.69	47,807.05 DR
24/11/2020	WHT0039 - Plato Australian Shares Income Fund: 1,677.27 units @ 1.221900			2,049.46	45,757.59 DR
24/11/2020	IML0005 - Investors Mutual Equity Income Fund: 2,404.62 units @ 0.852300			2,049.46	43,708.13 DR
24/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,128.19 units @ 1.000750			1,129.04	42,579.09 DR
24/11/2020	AMP8292 - AMP Capital Advantage Core			1,129.04	41,450.05 DR



# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Infrastructure Fund: 1,118.26 units @ 1.009640				
24/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 739.10 units @ 1.217650			899.96	40,550.09 DR
25/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 8,466.23 units @ 1.023230			8,662.90	31,887.19 DR
25/11/2020	WHT0039 - Plato Australian Shares Income Fund: 1,092.09 units @ 1.231900			1,345.35	30,541.84 DR
25/11/2020	IML0005 - Investors Mutual Equity Income Fund: 1,564.91 units @ 0.859700			1,345.35	29,196.49 DR
25/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 740.61 units @ 1.000730			741.15	28,455.34 DR
25/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 733.05 units @ 1.011050			741.15	27,714.19 DR
25/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 485.20 units @ 1.217570			590.77	27,123.42 DR
26/11/2020	AMP2080 - Magellan Advantage Global Fund: -40,963.78 units @ 1.124070 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		46,046.16		73,169.58 DR
26/11/2020	AMP7635 - Schroder Advantage Fixed Income Fund: -130,671.25 units @ 0.903380 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		118,045.79		191,215.37 DR
26/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: -129,872.58 units @ 0.799144 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		103,786.89		295,002.26 DR
26/11/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: -53,639.04 units @ 0.976107		52,357.44		347,359.70 DR
26/11/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: -112,616.62 units @ 0.832735 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		93,779.80		441,139.50 DR
26/11/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: -117,700.06 units @ 0.845490 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		99,514.23		540,653.73 DR
26/11/2020	AMP2068 - Bentham Advantage Global Income Fund: -59,887.94 units @ 1.037450 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		62,130.74		602,784.47 DR
26/11/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: -123,359.76 units @ 0.857680 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		105,803.20		708,587.67 DR
26/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 983.43 units @ 1.023240			1,006.29	707,581.38 DR
26/11/2020	WHT0039 - Plato Australian Shares Income Fund: 127.69 units @ 1.223800			156.27	707,425.11 DR
26/11/2020	IML0005 - Investors Mutual Equity Income Fund: 183.16 units @ 0.853200			156.27	707,268.84 DR
26/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 86.00 units @ 1.001020			86.09	707,182.75 DR
26/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 85.26 units @ 1.009780			86.09	707,096.66 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 56.31 units @ 1.218670			68.62	707,028.04 DR
01/12/2020	CASHACCT - Cash Account		12.45		707,040.49 DR
03/12/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund		135.30		707,175.79 DR
05/12/2020	MGE0001 - Magellan Global Fund: 18,160.58 units @ 2.535500			46,046.16	661,129.63 DR
05/12/2020	SCH6618 - Schroder Fixed Income Fund - Client Class: 118,519.61 units @ 0.996000			118,045.53	543,084.10 DR
05/12/2020	HOW1607 - Merlon Australian Share Income Fund - Class X: 102,021.91 units @ 1.017300			103,786.89	439,297.21 DR
05/12/2020	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: 52,200.84 units @ 1.003000			52,357.44	386,939.77 DR
05/12/2020	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I: 91,604.20 units @ 1.023750			93,779.80	293,159.97 DR
05/12/2020	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B: 99,315.60 units @ 1.002000			99,514.23	193,645.74 DR
05/12/2020	CSI6218 - Bentham Professional Global Income Fund - Class X: 61,394.01 units @ 1.012000			62,130.74	131,515.00 DR
07/12/2020	NML0018 - AMP Capital Cash Management Trust (W): 66,713.80 units @ 1.023240			68,264.23	63,250.77 DR
07/12/2020	WHT0039 - Plato Australian Shares Income Fund: 8,580.03 units @ 1.235600			10,601.48	52,649.29 DR
07/12/2020	IML0005 - Investors Mutual Equity Income Fund: 12,440.13 units @ 0.852200			10,601.48	42,047.81 DR
07/12/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 5,836.49 units @ 1.000660			5,840.34	36,207.47 DR
07/12/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 5,807.35 units @ 1.005680			5,840.34	30,367.13 DR
07/12/2020	AMP1685 - AMP Capital Multi Asset Fund: 3,808.42 units @ 1.222380			4,655.34	25,711.79 DR
20/12/2020	Administration fee			114.56	25,597.23 DR
20/12/2020	Account fee			7.58	25,589.65 DR
01/01/2021	CASHACCT - Cash Account		14.08		25,603.73 DR
07/01/2021	SCH6618 - Schroder Fixed Income Fund - Client Class		592.36		26,196.09 DR
07/01/2021	IML0005 - Investors Mutual Equity Income Fund		1,955.48		28,151.57 DR
08/01/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I [System Matched Income Data]		892.46		29,044.03 DR
08/01/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B		562.61		29,606.64 DR
08/01/2021	WHT0039 - Plato Australian Shares Income Fund		756.83		30,363.47 DR
11/01/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		180.27		30,543.74 DR
14/01/2021	NML0018 - AMP Capital Cash Management Trust (W): 621.72 units @ 1.023200			636.14	29,907.60 DR
14/01/2021	WHT0039 - Plato Australian Shares Income Fund: 79.36 units @ 1.245000			98.80	29,808.80 DR
14/01/2021	IML0005 - Investors Mutual Equity Income Fund: 118.27 units @ 0.835400			98.80	29,710.00 DR
14/01/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 54.39 units @ 1.000710			54.43	29,655.57 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 54.53 units @ 0.998079			54.43	29,601.14 DR
14/01/2021	AMP1685 - AMP Capital Multi Asset Fund: 34.90 units @ 1.242850			43.38	29,557.76 DR
14/01/2021	NML0018 - AMP Capital Cash Management Trust (W)		1.08		29,558.84 DR
14/01/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		147.02		29,705.86 DR
14/01/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund		582.28		30,288.14 DR
15/01/2021	NML0018 - AMP Capital Cash Management Trust (W): 1,547.23 units @ 1.023210			1,583.14	28,705.00 DR
15/01/2021	WHT0039 - Plato Australian Shares Income Fund: 197.65 units @ 1.243900			245.86	28,459.14 DR
15/01/2021	IML0005 - Investors Mutual Equity Income Fund: 294.34 units @ 0.835300			245.86	28,213.28 DR
15/01/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 135.30 units @ 1.001020			135.44	28,077.84 DR
15/01/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 135.36 units @ 1.000600			135.44	27,942.40 DR
15/01/2021	AMP1685 - AMP Capital Multi Asset Fund: 86.98 units @ 1.241190			107.96	27,834.44 DR
18/01/2021	NWXBY15382757 NORTH [Redemption]			20,000.00	7,834.44 DR
20/01/2021	Administration fee			114.48	7,719.96 DR
20/01/2021	Account fee			7.58	7,712.38 DR
01/02/2021	CASHACCT - Cash Account		1.66		7,714.04 DR
03/02/2021	NML0018 - AMP Capital Cash Management Trust (W)		2.69		7,716.73 DR
03/02/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		129.06		7,845.79 DR
05/02/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		182.64		8,028.43 DR
20/02/2021	Administration fee			201.40	7,827.03 DR
20/02/2021	Account fee			7.58	7,819.45 DR
01/03/2021	CASHACCT - Cash Account		0.82		7,820.27 DR
03/03/2021	NML0018 - AMP Capital Cash Management Trust (W)		0.69		7,820.96 DR
03/03/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.82		7,949.78 DR
05/03/2021	HOW1607 - Merlon Australian Share Income Fund - Class X		387.68		8,337.46 DR
05/03/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		183.71		8,521.17 DR
20/03/2021	Administration fee			201.90	8,319.27 DR
20/03/2021	Account fee			7.58	8,311.69 DR
26/03/2021	NML0018 - AMP Capital Cash Management Trust (W): -95,524.80 units @ 1.023020 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		97,723.78		106,035.47 DR
30/03/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH [Redemption]			97,000.00	9,035.47 DR
01/04/2021	CASHACCT - Cash Account		1.90		9,037.37 DR
08/04/2021	IML0005 - Investors Mutual Equity Income Fund		1,751.12		10,788.49 DR
08/04/2021	SCH6618 - Schroder Fixed Income Fund - Client Class		573.34		11,361.83 DR
09/04/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B		487.74		11,849.57 DR
09/04/2021	WHT0039 - Plato Australian Shares Income Fund [System Matched Income		2,921.35		14,770.92 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
12/04/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I		257.17		15,028.09 DR
12/04/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		530.66		15,558.75 DR
13/04/2021	HOW1607 - Merlon Australian Share Income Fund - Class X		387.68		15,946.43 DR
15/04/2021	AMP1685 - AMP Capital Multi Asset Fund		81.51		16,027.94 DR
15/04/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund		704.80		16,732.74 DR
15/04/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.74		16,861.48 DR
20/04/2021	Administration fee			191.65	16,669.83 DR
20/04/2021	Account fee			7.58	16,662.25 DR
01/05/2021	CASHACCT - Cash Account		1.17		16,663.42 DR
05/05/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.79		16,792.21 DR
07/05/2021	HOW1607 - Merlon Australian Share Income Fund - Class X		387.68		17,179.89 DR
11/05/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		542.57		17,722.46 DR
20/05/2021	Administration fee			174.71	17,547.75 DR
20/05/2021	Account fee			7.58	17,540.17 DR
01/06/2021	CASHACCT - Cash Account		1.42		17,541.59 DR
03/06/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.80		17,670.39 DR
04/06/2021	HOW1607 - Merlon Australian Share Income Fund - Class X		387.68		18,058.07 DR
07/06/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		536.45		18,594.52 DR
20/06/2021	Administration fee			178.77	18,415.75 DR
20/06/2021	Account fee			7.58	18,408.17 DR
			<b>884,330.47</b>	<b>889,760.71</b>	<b>18,408.17 DR</b>
<b>Cash at Bank - CBA (CBA21342389)</b>					
18/01/2021	NWXBY15382757 NORTH [Redemption]		20,000.00		20,000.00 DR
01/02/2021	DEPOSIT INTEREST		0.38		20,000.38 DR
01/03/2021	DEPOSIT INTEREST		0.77		20,001.15 DR
01/04/2021	DEPOSIT INTEREST		0.85		20,002.00 DR
01/05/2021	DEPOSIT INTEREST		0.82		20,002.82 DR
01/06/2021	DEPOSIT INTEREST		0.85		20,003.67 DR
23/06/2021	COMMSEC COMMSEC SECURITI			20,000.47	3.20 DR
28/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF [From AMP SuperEdge VICTOR KILO PTY]		25,000.00		25,003.20 DR
29/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF [From AMP SuperEdge VICTOR KILO PTY]		25,000.00		50,003.20 DR
30/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF [From AMP SuperEdge VICTOR KILO PTY]		1,000.00		51,003.20 DR
			<b>71,003.67</b>	<b>20,000.47</b>	<b>51,003.20 DR</b>
<b>Distributions Receivable (61800)</b>					
<b>AMP Capital Multi - Asset Fund CI A (AMP1685AU)</b>					
30/06/2021	Distribution not yet received		4,190.93		4,190.93 DR
			<b>4,190.93</b>		<b>4,190.93 DR</b>

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bentham Adv Global Income Fund (AMP2068AU)</u>					
01/07/2020	Opening Balance				250.05 DR
08/07/2020	AMP2068 - Bentham Advantage Global Income Fund			250.05	0.00 DR
				<b>250.05</b>	<b>0.00 DR</b>
<u>Grant Samuel Epoch Adv Global Shareholder Yield Fund (AMP2078AU)</u>					
01/07/2020	Opening Balance				9,574.04 DR
08/07/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund			9,574.04	0.00 DR
				<b>9,574.04</b>	<b>0.00 DR</b>
<u>Magellan Advantage Global Fund (AMP2080AU)</u>					
01/07/2020	Opening Balance				6,537.08 DR
08/07/2020	AMP2080 - Magellan Advantage Global Fund			6,537.08	0.00 DR
				<b>6,537.08</b>	<b>0.00 DR</b>
<u>Perennial Value Adv Income Wealth Defender Fund (AMP2084AU)</u>					
01/07/2020	Opening Balance				10,241.60 DR
08/07/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund			10,241.60	0.00 DR
				<b>10,241.60</b>	<b>0.00 DR</b>
<u>Legg Mason Martin Currie Adv Real Income Fund (AMP3087AU)</u>					
01/07/2020	Opening Balance				7,460.72 DR
08/07/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund			7,460.72	0.00 DR
				<b>7,460.72</b>	<b>0.00 DR</b>
<u>Invesco Adv WS Global Target Returns Fund (AMP5581AU)</u>					
01/07/2020	Opening Balance				33.42 DR
08/07/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund			33.42	0.00 DR
				<b>33.42</b>	<b>0.00 DR</b>
<u>Schroder Adv Fixed Income Fund (AMP7635AU)</u>					
01/07/2020	Opening Balance				5,445.27 DR
08/07/2020	AMP7635 - Schroder Advantage Fixed Income Fund			5,445.27	0.00 DR
				<b>5,445.27</b>	<b>0.00 DR</b>
<u>AMP Capital Adv Corporate Bond (AMP7750AU)</u>					
01/07/2020	Opening Balance				123.86 DR
08/07/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund			123.86	0.00 DR
30/06/2021	Distribution not yet received		128.74		128.74 DR
			<b>128.74</b>	<b>123.86</b>	<b>128.74 DR</b>
<u>AMP Capital Adv Core Infrastructure (AMP8292AU)</u>					
01/07/2020	Opening Balance				422.16 DR
08/07/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund			422.16	0.00 DR
30/06/2021	Distribution not yet received		715.08		715.08 DR
			<b>715.08</b>	<b>422.16</b>	<b>715.08 DR</b>
<u>Merlon Advantage Aust Share Income Fund (AMP8760AU)</u>					
01/07/2020	Opening Balance				1,002.46 DR
08/07/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund			1,002.46	0.00 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,002.46</b>	<b>0.00 DR</b>
<u>Bentham Professional Global Income Fund - Class X (CSI6218AU)</u>					
30/06/2021	Distribution not yet received		781.18		781.18 DR
			<b>781.18</b>		<b>781.18 DR</b>
<u>Epoch Global Equity Shareholder Yield Fund Class B (GSF3876AU)</u>					
30/06/2021	Distribution not yet received		6,900.04		6,900.04 DR
			<b>6,900.04</b>		<b>6,900.04 DR</b>
<u>Merlon Aus Share Income Fund – Class X (HOW1607AU)</u>					
30/06/2021	Distribution not yet received		536.68		536.68 DR
			<b>536.68</b>		<b>536.68 DR</b>
<u>Investors Mutual Value &amp; Income Fund (IML0005AU)</u>					
01/07/2020	Opening Balance				2,195.15 DR
10/07/2020	IML0005 - Investors Mutual Equity Income Fund			2,195.15	0.00 DR
30/06/2021	Distribution not yet received		1,539.31		1,539.31 DR
			<b>1,539.31</b>	<b>2,195.15</b>	<b>1,539.31 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2021	Distribution not yet received		926.19		926.19 DR
			<b>926.19</b>		<b>926.19 DR</b>
<u>Schroder Fixed Income Fund - Client Class (SCH6618AU)</u>					
30/06/2021	Distribution not yet received		581.10		581.10 DR
			<b>581.10</b>		<b>581.10 DR</b>
<u>Legg Mason Martine Currie Australian Real Income Fund (SSB5452AU)</u>					
30/06/2021	Distribution not yet received		2,646.45		2,646.45 DR
			<b>2,646.45</b>		<b>2,646.45 DR</b>
<u>Plato Aust Shares Income Fund (WHT0039AU)</u>					
01/07/2020	Opening Balance				814.61 DR
10/07/2020	WHT0039 Plato Australian Shares Income Fund			814.61	0.00 DR
30/06/2021	Distribution not yet received		205.96		205.96 DR
			<b>205.96</b>	<b>814.61</b>	<b>205.96 DR</b>
<b>Unsettled Trades (64100)</b>					
<u>Unsettled Trades (64100)</u>					
29/06/2021	Share purchase not yet settled			25,028.35	25,028.35 CR
				<b>25,028.35</b>	<b>25,028.35 CR</b>
<b>Rent Receivable (67000)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
01/07/2020	Opening Balance				2,615.20 DR
01/07/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			2,615.20	0.00 DR
30/06/2021	Rent not yet received		1,307.60		1,307.60 DR
			<b>1,307.60</b>	<b>2,615.20</b>	<b>1,307.60 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>AMP Capital Multi - Asset Fund CI A (AMP1685AU)</u>					
01/07/2020	Opening Balance	44,025.64			50,286.97 DR
15/07/2020	AMP1685 - AMP Capital Multi Asset Fund: 816.34 units @ 1.162570	816.34	949.05		51,236.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	AMP1685 - AMP Capital Multi Asset Fund: 823.63 units @ 1.162660	823.63	957.60		52,193.62 DR
10/09/2020	AMP1685 - AMP Capital Multi Asset Fund: 23.22 units @ 1.173710	23.22	27.25		52,220.87 DR
12/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 50.99 units @ 1.189400	50.99	60.65		52,281.52 DR
13/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 22.56 units @ 1.190420	22.56	26.86		52,308.38 DR
15/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 31.04 units @ 1.192540	31.04	37.02		52,345.40 DR
16/10/2020	AMP1685 - AMP Capital Multi Asset Fund: 89.26 units @ 1.195440	89.26	106.71		52,452.11 DR
10/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 34.07 units @ 1.208570	34.07	41.18		52,493.29 DR
24/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 739.10 units @ 1.217650	739.10	899.96		53,393.25 DR
25/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 485.20 units @ 1.217570	485.20	590.77		53,984.02 DR
26/11/2020	AMP1685 - AMP Capital Multi Asset Fund: 56.31 units @ 1.218670	56.31	68.62		54,052.64 DR
07/12/2020	AMP1685 - AMP Capital Multi Asset Fund: 3,808.42 units @ 1.222380	3,808.42	4,655.34		58,707.98 DR
14/01/2021	AMP1685 - AMP Capital Multi Asset Fund: 34.90 units @ 1.242850	34.90	43.38		58,751.36 DR
15/01/2021	AMP1685 - AMP Capital Multi Asset Fund: 86.98 units @ 1.241190	86.98	107.96		58,859.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.226030 (Ex-Distribution) - 51,127.660000 Units on hand		3,824.72		62,684.04 DR
		<b>51,127.66</b>	<b>12,397.07</b>		<b>62,684.04 DR</b>
<b>Bentham Adv Global Income Fund (AMP2068AU)</b>					
01/07/2020	Opening Balance	57,529.32			56,895.92 DR
15/07/2020	AMP2068 - Bentham Advantage Global Income Fund: 1,174.88 units @ 1.013400	1,174.88	1,190.62		58,086.54 DR
16/07/2020	AMP2068 - Bentham Advantage Global Income Fund: 1,183.72 units @ 1.014900	1,183.72	1,201.36		59,287.90 DR
26/11/2020	AMP2068 - Bentham Advantage Global Income Fund: -59,887.94 units @ 1.037450 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(59,887.92)		65,392.65	6,104.75 CR
26/11/2020	Unrealised Gain writeback as at 26/11/2020		6,104.75		0.00 DR
		<b>0.00</b>	<b>8,496.73</b>	<b>65,392.65</b>	<b>0.00 DR</b>
<b>Grant Samuel Epoch Adv Global Shareholder Yield Fund (AMP2078AU)</b>					
01/07/2020	Opening Balance	112,480.44			92,485.92 DR
15/07/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 2,598.89 units @ 0.831600	2,598.89	2,161.24		94,647.16 DR
16/07/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: 2,620.74 units @ 0.832100	2,620.74	2,180.72		96,827.88 DR
26/11/2020	AMP2078 - Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund: -117,700.06 units @ 0.845490 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(117,700.07)		118,701.80	21,873.92 CR
26/11/2020	Unrealised Gain writeback as at 26/11/2020		21,873.92		0.00 DR
		<b>0.00</b>	<b>26,215.88</b>	<b>118,701.80</b>	<b>0.00 DR</b>
<b>Magellan Advantage Global Fund (AMP2080AU)</b>					
01/07/2020	Opening Balance	39,570.78			53,015.74 DR
15/07/2020	AMP2080 - Magellan Advantage Global	691.07	949.05		53,964.79 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund: 691.07 units @ 1.373300				
16/07/2020	AMP2080 - Magellan Advantage Global Fund: 701.95 units @ 1.364200	701.95	957.60		54,922.39 DR
26/11/2020	AMP2080 - Magellan Advantage Global Fund: -40,963.78 units @ 1.124070 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(40,963.80)		52,124.55	2,797.84 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020			2,797.84	0.00 DR
		<b>0.00</b>	<b>1,906.65</b>	<b>54,922.39</b>	<b>0.00 DR</b>
<u>Perennial Value Adv Income Wealth Defender Fund (AMP2084AU)</u>					
01/07/2020	Opening Balance	118,059.52			95,114.65 DR
15/07/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 2,638.88 units @ 0.819000	2,638.88	2,161.24		97,275.89 DR
16/07/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: 2,661.36 units @ 0.819400	2,661.36	2,180.72		99,456.61 DR
26/11/2020	AMP2084 - Perennial Value Advantage Income Wealth Defender Fund: -123,359.76 units @ 0.857680 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(123,359.76)		118,701.80	19,245.19 CR
26/11/2020	Unrealised Gain writeback as at 26/11/2020		19,245.19		0.00 DR
		<b>0.00</b>	<b>23,587.15</b>	<b>118,701.80</b>	<b>0.00 DR</b>
<u>Legg Mason Martin Currie Adv Real Income Fund (AMP3087AU)</u>					
01/07/2020	Opening Balance	108,039.66			89,280.73 DR
15/07/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 2,263.06 units @ 0.848260	2,263.06	1,919.66		91,200.39 DR
16/07/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: 2,313.91 units @ 0.837100	2,313.91	1,936.97		93,137.36 DR
26/11/2020	AMP3087 - Legg Mason Martin Currie Advantage Australian Real Income Fund: -112,616.62 units @ 0.832735 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(112,616.63)		105,433.74	12,296.38 CR
26/11/2020	Unrealised Gain writeback as at 26/11/2020		12,296.38		0.00 DR
		<b>0.00</b>	<b>16,153.01</b>	<b>105,433.74</b>	<b>0.00 DR</b>
<u>Invesco Adv WS Global Target Returns Fund (AMP5581AU)</u>					
01/07/2020	Opening Balance	51,703.95			51,011.12 DR
15/07/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 965.08 units @ 0.983390	965.08	949.05		51,960.17 DR
16/07/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: 970.02 units @ 0.987200	970.02	957.60		52,917.77 DR
26/11/2020	AMP5581 - Invesco Advantage Wholesale Global Targeted Returns Fund: -53,639.04 units @ 0.976107	(53,639.05)		52,124.55	793.22 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020			793.22	0.00 DR
		<b>0.00</b>	<b>1,906.65</b>	<b>52,917.77</b>	<b>0.00 DR</b>
<u>Schroder Adv Fixed Income Fund (AMP7635AU)</u>					
01/07/2020	Opening Balance	125,925.40			128,620.20 DR
15/07/2020	AMP7635 - Schroder Advantage Fixed Income Fund: 2,362.07 units @ 1.026380	2,362.07	2,424.38		131,044.58 DR
16/07/2020	AMP7635 - Schroder Advantage Fixed Income Fund: 2,383.78 units @	2,383.78	2,446.23		133,490.81 DR



# Nissen Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.026200				
26/11/2020	AMP7635 - Schroder Advantage Fixed Income Fund: -130,671.25 units @ 0.903380 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(130,671.25)		133,154.38	336.43 DR
26/11/2020	Unrealised Gain writeback as at 26/11/2020			336.43	0.00 DR
		<b>0.00</b>	<b>4,870.61</b>	<b>133,490.81</b>	<b>0.00 DR</b>
<u>AMP Capital Adv Corporate Bond (AMP7750AU)</u>					
01/07/2020	Opening Balance	63,065.25			61,805.84 DR
15/07/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,206.01 units @ 0.987240	1,206.01	1,190.62		62,996.46 DR
16/07/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,216.39 units @ 0.987640	1,216.39	1,201.36		64,197.82 DR
10/09/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 34.46 units @ 0.992078	34.46	34.19		64,232.01 DR
12/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 76.63 units @ 0.992920	76.63	76.09		64,308.10 DR
13/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 33.92 units @ 0.993150	33.92	33.69		64,341.79 DR
15/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 46.73 units @ 0.993870	46.73	46.44		64,388.23 DR
16/10/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 134.65 units @ 0.994290	134.65	133.88		64,522.11 DR
10/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 51.86 units @ 0.996210	51.86	51.66		64,573.77 DR
24/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 1,128.19 units @ 1.000750	1,128.19	1,129.04		65,702.81 DR
25/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 740.61 units @ 1.000730	740.61	741.15		66,443.96 DR
26/11/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 86.00 units @ 1.001020	86.00	86.09		66,530.05 DR
07/12/2020	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 5,836.49 units @ 1.000660	5,836.49	5,840.34		72,370.39 DR
14/01/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 54.39 units @ 1.000710	54.39	54.43		72,424.82 DR
15/01/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: 135.30 units @ 1.001020	135.30	135.44		72,560.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.994450 (Ex-Distribution) - 73,846.880000 Units on hand		876.77		73,437.03 DR
		<b>73,846.88</b>	<b>11,631.19</b>		<b>73,437.03 DR</b>
<u>AMP Capital Adv Core Infrastructure (AMP8292AU)</u>					
01/07/2020	Opening Balance	63,148.81			63,425.40 DR
15/07/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,183.75 units @ 1.005800	1,183.75	1,190.62		64,616.02 DR
16/07/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,193.85 units @ 1.006290	1,193.85	1,201.36		65,817.38 DR
10/09/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 34.40 units @	34.40	34.19		65,851.57 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.993859				
12/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 76.03 units @ 1.000780	76.03	76.09		65,927.66 DR
13/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 33.80 units @ 0.996690	33.80	33.69		65,961.35 DR
15/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 46.70 units @ 0.994450	46.70	46.44		66,007.79 DR
16/10/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 134.44 units @ 0.995860	134.44	133.88		66,141.67 DR
10/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 51.03 units @ 1.012270	51.03	51.66		66,193.33 DR
24/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 1,118.26 units @ 1.009640	1,118.26	1,129.04		67,322.37 DR
25/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 733.05 units @ 1.011050	733.05	741.15		68,063.52 DR
26/11/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 85.26 units @ 1.009780	85.26	86.09		68,149.61 DR
07/12/2020	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 5,807.35 units @ 1.005680	5,807.35	5,840.34		73,989.95 DR
14/01/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 54.53 units @ 0.998079	54.53	54.43		74,044.38 DR
15/01/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: 135.36 units @ 1.000600	135.36	135.44		74,179.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.018700 (Ex-Distribution) - 73,836.620000 Units on hand		1,037.54		75,217.36 DR
		<b>73,836.62</b>	<b>11,791.96</b>		<b>75,217.36 DR</b>
<b>Merlon Advantage Aust Share Income Fund (AMP8760AU)</b>					
01/07/2020	Opening Balance	124,724.04			103,735.48 DR
15/07/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 2,546.05 units @ 0.848860	2,546.05	2,161.24		105,896.72 DR
16/07/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: 2,602.48 units @ 0.837940	2,602.48	2,180.72		108,077.44 DR
26/11/2020	AMP8760 - Merlon Advantage Wholesale Australian Share Income Fund: -129,872.58 units @ 0.799144 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(129,872.57)		118,701.80	10,624.36 CR
26/11/2020	Unrealised Gain writeback as at 26/11/2020		10,624.36		0.00 DR
		<b>0.00</b>	<b>14,966.32</b>	<b>118,701.80</b>	<b>0.00 DR</b>
<b>Bentham Professional Global Income Fund - Class X (CSI6218AU)</b>					
05/12/2020	CSI6218 - Bentham Professional Global Income Fund - Class X: 61,394.01 units @ 1.012000	61,394.01	62,130.74		62,130.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.996100 (Ex-Distribution) - 61,394.010000 Units on hand			976.17	61,154.57 DR
		<b>61,394.01</b>	<b>62,130.74</b>	<b>976.17</b>	<b>61,154.57 DR</b>
<b>Epoch Global Equity Shareholder Yield Fund Class B (GSF3876AU)</b>					
05/12/2020	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B: 99,315.60 units @ 1.002000	99,315.60	99,514.23		99,514.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.037500 (Ex-Distribution) - 99,315.600000 Units on hand		3,525.71		103,039.94 DR
		<b>99,315.60</b>	<b>103,039.94</b>		<b>103,039.94 DR</b>
<u>Invesco WS Global Target Returns Fund CI P (GTU8275AU)</u>					
05/12/2020	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: 52,200.84 units @ 1.003000	52,200.84	52,357.44		52,357.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.996200 (Exit) - 52,200.840000 Units on hand			354.96	52,002.48 DR
		<b>52,200.84</b>	<b>52,357.44</b>	<b>354.96</b>	<b>52,002.48 DR</b>
<u>Merlon Aus Share Income Fund – Class X (HOW1607AU)</u>					
05/12/2020	HOW1607 - Merlon Australian Share Income Fund - Class X: 102,021.91 units @ 1.017300	102,021.91	103,786.89		103,786.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.011100 (Ex-Distribution) - 102,021.910000 Units on hand			632.54	103,154.35 DR
		<b>102,021.91</b>	<b>103,786.89</b>	<b>632.54</b>	<b>103,154.35 DR</b>
<u>Investors Mutual Value &amp; Income Fund (IML0005AU)</u>					
01/07/2020	Opening Balance	116,766.85			91,498.50 DR
15/07/2020	IML0005 - Investors Mutual Equity Income Fund: 2,712.06 units @ 0.796900	2,712.06	2,161.24		93,659.74 DR
16/07/2020	IML0005 - Investors Mutual Equity Income Fund: 2,741.66 units @ 0.795400	2,741.66	2,180.72		95,840.46 DR
10/09/2020	IML0005 - Investors Mutual Equity Income Fund: 79.05 units @ 0.785100	79.05	62.06		95,902.52 DR
12/10/2020	IML0005 - Investors Mutual Equity Income Fund: 176.93 units @ 0.780700	176.93	138.13		96,040.65 DR
13/10/2020	IML0005 - Investors Mutual Equity Income Fund: 77.37 units @ 0.790500	77.37	61.16		96,101.81 DR
15/10/2020	IML0005 - Investors Mutual Equity Income Fund: 106.75 units @ 0.789700	106.75	84.30		96,186.11 DR
16/10/2020	IML0005 - Investors Mutual Equity Income Fund: 308.64 units @ 0.787400	308.64	243.02		96,429.13 DR
10/11/2020	IML0005 - Investors Mutual Equity Income Fund: 114.76 units @ 0.817200	114.76	93.78		96,522.91 DR
24/11/2020	IML0005 - Investors Mutual Equity Income Fund: 2,404.62 units @ 0.852300	2,404.62	2,049.46		98,572.37 DR
25/11/2020	IML0005 - Investors Mutual Equity Income Fund: 1,564.91 units @ 0.859700	1,564.91	1,345.35		99,917.72 DR
26/11/2020	IML0005 - Investors Mutual Equity Income Fund: 183.16 units @ 0.853200	183.16	156.27		100,073.99 DR
07/12/2020	IML0005 - Investors Mutual Equity Income Fund: 12,440.13 units @ 0.852200	12,440.13	10,601.48		110,675.47 DR
14/01/2021	IML0005 - Investors Mutual Equity Income Fund: 118.27 units @ 0.835400	118.27	98.80		110,774.27 DR
15/01/2021	IML0005 - Investors Mutual Equity Income Fund: 294.34 units @ 0.835300	294.34	245.86		111,020.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.881500 (Ex-Distribution) - 140,089.500000 Units on hand		12,468.76		123,488.89 DR
		<b>140,089.50</b>	<b>31,990.39</b>		<b>123,488.89 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
05/12/2020	MGE0001 - Magellan Global Fund: 18,160.58 units @ 2.535500	18,160.58	46,046.16		46,046.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 18,160.580000 Units on hand		2,762.21		48,808.37 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>18,160.58</b>	<b>48,808.37</b>		<b>48,808.37 DR</b>
<u>AMP Capital Wholesale Cash Management Trust (NML0018AU)</u>					
10/09/2020	NML0018 - AMP Capital Cash Management Trust (W): 390.69 units @ 1.022940	390.69	399.65		399.65 DR
12/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 869.42 units @ 1.023010	869.42	889.43		1,289.08 DR
13/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 384.97 units @ 1.023010	384.97	393.83		1,682.91 DR
15/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 530.60 units @ 1.023020	530.60	542.81		2,225.72 DR
16/10/2020	NML0018 - AMP Capital Cash Management Trust (W): 1,529.62 units @ 1.023020	1,529.62	1,564.83		3,790.55 DR
10/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 590.12 units @ 1.023210	590.12	603.82		4,394.37 DR
24/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 12,896.96 units @ 1.023240	12,896.96	13,196.69		17,591.06 DR
25/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 8,466.23 units @ 1.023230	8,466.23	8,662.90		26,253.96 DR
26/11/2020	NML0018 - AMP Capital Cash Management Trust (W): 983.43 units @ 1.023240	983.43	1,006.29		27,260.25 DR
07/12/2020	NML0018 - AMP Capital Cash Management Trust (W): 66,713.80 units @ 1.023240	66,713.80	68,264.23		95,524.48 DR
14/01/2021	NML0018 - AMP Capital Cash Management Trust (W): 621.72 units @ 1.023200	621.72	636.14		96,160.62 DR
15/01/2021	NML0018 - AMP Capital Cash Management Trust (W): 1,547.23 units @ 1.023210	1,547.23	1,583.14		97,743.76 DR
26/03/2021	NML0018 - AMP Capital Cash Management Trust (W): -95,524.80 units @ 1.023020 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(95,524.79)		97,743.76	0.00 DR
		<b>0.00</b>	<b>97,743.76</b>	<b>97,743.76</b>	<b>0.00 DR</b>
<u>Schroder Fixed Income Fund - Client Class (SCH6618AU)</u>					
05/12/2020	SCH6618 - Schroder Fixed Income Fund - Client Class: 118,519.61 units @ 0.996000	118,519.61	118,045.53		118,045.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.974500 (Ex-Distribution) - 118,519.610000 Units on hand			2,548.17	115,497.36 DR
		<b>118,519.61</b>	<b>118,045.53</b>	<b>2,548.17</b>	<b>115,497.36 DR</b>
<u>Legg Mason Martine Currie Australian Real Income Fund (SSB5452AU)</u>					
05/12/2020	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I: 91,604.20 units @ 1.023750	91,604.20	93,779.80		93,779.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.035810 (Ex-Distribution) - 91,604.200000 Units on hand		1,104.75		94,884.55 DR
		<b>91,604.20</b>	<b>94,884.55</b>		<b>94,884.55 DR</b>
<u>Plato Aust Shares Income Fund (WHT0039AU)</u>					
01/07/2020	Opening Balance	97,041.75			107,900.72 DR
15/07/2020	WHT0039 - Plato Australian Shares Income Fund: 1,864.58 units @ 1.159100	1,864.58	2,161.24		110,061.96 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	WHT0039 - Plato Australian Shares Income Fund: 1,891.34 units @ 1.153000	1,891.34	2,180.72		112,242.68 DR
10/09/2020	WHT0039 - Plato Australian Shares Income Fund: 54.39 units @ 1.141100	54.39	62.06		112,304.74 DR
12/10/2020	WHT0039 - Plato Australian Shares Income Fund: 120.65 units @ 1.144900	120.65	138.13		112,442.87 DR
13/10/2020	WHT0039 - Plato Australian Shares Income Fund: 52.92 units @ 1.155800	52.92	61.16		112,504.03 DR
15/10/2020	WHT0039 - Plato Australian Shares Income Fund: 72.62 units @ 1.160900	72.62	84.30		112,588.33 DR
16/10/2020	WHT0039 - Plato Australian Shares Income Fund: 210.04 units @ 1.157000	210.04	243.02		112,831.35 DR
10/11/2020	WHT0039 - Plato Australian Shares Income Fund: 80.27 units @ 1.168300	80.27	93.78		112,925.13 DR
24/11/2020	WHT0039 - Plato Australian Shares Income Fund: 1,677.27 units @ 1.221900	1,677.27	2,049.46		114,974.59 DR
25/11/2020	WHT0039 - Plato Australian Shares Income Fund: 1,092.09 units @ 1.231900	1,092.09	1,345.35		116,319.94 DR
26/11/2020	WHT0039 - Plato Australian Shares Income Fund: 127.69 units @ 1.223800	127.69	156.27		116,476.21 DR
07/12/2020	WHT0039 - Plato Australian Shares Income Fund: 8,580.03 units @ 1.235600	8,580.03	10,601.48		127,077.69 DR
14/01/2021	WHT0039 - Plato Australian Shares Income Fund: 79.36 units @ 1.245000	79.36	98.80		127,176.49 DR
15/01/2021	WHT0039 - Plato Australian Shares Income Fund: 197.65 units @ 1.243900	197.65	245.86		127,422.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.314300 (Ex-Distribution) - 113,142.650000 Units on hand		21,281.03		148,703.38 DR
		<b>113,142.65</b>	<b>40,802.66</b>		<b>148,703.38 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
01/07/2020	Opening Balance	1.00			675,000.00 DR
30/06/2021	Depreciation for the year	0.00		1,104.00	673,896.00 DR
30/06/2021	Revaluation - 30/06/2020 @ \$675,000.000000 (Net Asset Value) - 1.000000 Units on hand		1,104.00		675,000.00 DR
		<b>1.00</b>	<b>1,104.00</b>	<b>1,104.00</b>	<b>675,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Kogan.com Ltd (KGN.AX)</u>					
23/06/2021	COMMSEC COMMSEC SECURITI	1,844.00	20,000.47		20,000.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 1,844.000000 Units on hand		1,353.05		21,353.52 DR
		<b>1,844.00</b>	<b>21,353.52</b>		<b>21,353.52 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,829.00			33,324.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,829.000000 Units on hand		14,632.00		47,956.38 DR
		<b>1,829.00</b>	<b>14,632.00</b>		<b>47,956.38 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
29/06/2021	Share purchase not yet settled	10,416.00	25,028.35		25,028.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 10,416.000000 Units on hand			446.59	24,581.76 DR
		<b>10,416.00</b>	<b>25,028.35</b>	<b>446.59</b>	<b>24,581.76 DR</b>

# Nissen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,204.19 DR
14/12/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 811581016962960 - PAYG Instalment		1,962.00		12,166.19 DR
23/06/2021	Direct Entry Credit Item Ref: ATO008000014848154 ATO			10,204.19	1,962.00 DR
24/06/2021	Direct Entry Credit Item Ref: ATO81158101696I001 ATO			1,962.00	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,431.53		6,431.53 DR
			<b>8,393.53</b>	<b>12,166.19</b>	<b>6,431.53 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Loan - Bebbel Pty Ltd (19BROADWAT)</u>					
01/07/2020	Opening Balance				463,618.43 CR
06/07/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		458,790.43 CR
04/08/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		453,962.43 CR
04/09/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		449,134.43 CR
06/10/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		444,306.43 CR
04/11/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		439,478.43 CR
04/12/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		434,650.43 CR
04/01/2021	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		429,822.43 CR
04/02/2021	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int		4,828.00		424,994.43 CR
04/03/2021	Withdrawal Direct Credit		4,828.00		420,166.43 CR
06/04/2021	Withdrawal Direct Credit		4,828.00		415,338.43 CR
04/05/2021	Withdrawal Direct Credit		4,828.00		410,510.43 CR
04/06/2021	Withdrawal Direct Credit		4,828.00		405,682.43 CR
30/06/2021	LRA Interest for the year			23,644.54	429,326.97 CR
			<b>57,936.00</b>	<b>23,644.54</b>	<b>429,326.97 CR</b>
<b>Total Debits:</b>	<b>5,344,306.77</b>				
<b>Total Credits:</b>	<b>5,344,306.77</b>				