

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			13.75	13.75 CR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			101.70	115.45 CR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt			7,331.44	7,446.89 CR
				7,446.89	7,446.89 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			587.93	587.93 CR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			515.44	1,103.37 CR
30/06/2020	CRM0008AU - Unlisted Trust - Receipt			439.25	1,542.62 CR
				1,542.62	1,542.62 CR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			403.11	403.11 CR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			613.59	1,016.70 CR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt			3,683.49	4,700.19 CR
				4,700.19	4,700.19 CR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt			2,326.62	2,326.62 CR
				2,326.62	2,326.62 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			524.50	524.50 CR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			2,499.24	3,023.74 CR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			780.50	3,804.24 CR
30/06/2020	FID0008AU - Unlisted Trust - Receipt			9,793.70	13,597.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				13,597.94	13,597.94 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			4,793.79	4,793.79 CR
30/06/2020	IML0004AU - Unlisted Trust - Receipt			3,906.62	8,700.41 CR
				8,700.41	8,700.41 CR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			1,275.47	1,275.47 CR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			622.18	1,897.65 CR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			2,439.55	4,337.20 CR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt			2,609.65	6,946.85 CR
				6,946.85	6,946.85 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			10,328.31	10,328.31 CR
				10,328.31	10,328.31 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			3,186.47	3,186.47 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			4,345.19	7,531.66 CR
				7,531.66	7,531.66 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			22,222.31	22,222.31 CR
				22,222.31	22,222.31 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			581.82	581.82 CR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt			1,013.76	1,595.58 CR
				1,595.58	1,595.58 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			389.24	389.24 CR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement -			706.97	1,096.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[PER0260AU - Unlisted Trust - Receipt]				
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			396.56	1,492.77 CR
				1,492.77	1,492.77 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			5,794.64	5,794.64 CR
				5,794.64	5,794.64 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			9,254.31	9,254.31 CR
				9,254.31	9,254.31 CR
	<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>				
30/09/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
03/10/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			623.45	623.45 CR
31/12/2019	SCH0028AU - Unlisted Trust - Final				623.45 CR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			686.06	1,309.51 CR
31/03/2020	SCH0028AU - Unlisted Trust - Final				1,309.51 CR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			697.46	2,006.97 CR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt			703.60	2,710.57 CR
30/06/2020	SCH0028AU - Unlisted Trust - Final				2,710.57 CR
			0.00	2,710.57	2,710.57 CR
	<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>				
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			1,430.84	1,430.84 CR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			2,261.00	3,691.84 CR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			2,073.07	5,764.91 CR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt			5,256.46	11,021.37 CR
				11,021.37	11,021.37 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2019	Manual Managed Fund Order - Deposit - Trade [-2629.160000 MGE0001AU Drawdown Withdrawal Plan] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (MGE0001AU)			1,581.97	1,581.97 CR
11/07/2019	Unrealised Gain writeback as at 11/07/2019 (MGE0001AU)		1,669.25		87.28 DR
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 6,103.540000 Units on hand (FID0008AU)			1,499.03	1,411.75 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 103,710.520000 Units on hand (PER0116AU)			1,666.11	3,077.86 CR
31/07/2019	Revaluation - 29/07/2019 @ \$3.387000 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		5,841.50		2,763.64 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.057600 (Exit) - 113,949.290000 Units on hand (IOF0046AU)		1,549.71		4,313.35 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		6,206.99		10,520.34 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.969924 (Exit) - 51,166.600000 Units on hand (PER0260AU)		231.07		10,751.41 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		14,928.53		25,679.94 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			3,177.18	22,502.76 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		11,640.23		34,142.99 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.100800 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		4,797.14		38,940.13 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		695.23		39,635.36 DR
31/07/2019	Revaluation - 29/07/2019 @ \$4.318900 (Exit) - 2,078.270000 Units on hand (BNT0101AU)		760.02		40,395.38 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.996500 (Exit) - 121,117.050000 Units on hand (ETL0018AU)		4,868.91		45,264.29 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 119,844.770000 Units on hand (IML0004AU)		7,694.03		52,958.32 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.166900 (Exit) - 105,411.100000 Units on hand (SCH0028AU)			590.30	52,368.02 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 6,103.540000 Units on hand (FID0008AU)		7,383.45		59,751.47 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.854871 (Exit) - 103,710.520000 Units on hand (PER0116AU)		7,905.02		67,656.49 DR
31/08/2019	Revaluation - 28/08/2019 @ \$3.161900 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		13,096.83		80,753.32 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.071000 (Exit) - 113,949.290000 Units on hand (IOF0046AU)			1,526.92	79,226.40 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		1,822.29		81,048.69 DR

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31/08/2019	Revaluation - 29/08/2019 @ \$0.970919 (Exit) - 51,166.600000 Units on hand (PER0260AU)			50.91	80,997.78 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			340.79	80,656.99 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		1,760.73		82,417.72 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		5,117.30		87,535.02 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.108900 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			1,653.49	85,881.53 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			1,535.30	84,346.23 DR
31/08/2019	Revaluation - 29/08/2019 @ \$4.253600 (Exit) - 2,078.270000 Units on hand (BNT0101AU)		135.71		84,481.94 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.014500 (Exit) - 121,117.050000 Units on hand (ETL0018AU)			2,180.11	82,301.83 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 119,844.770000 Units on hand (IML0004AU)		7,238.62		89,540.45 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.189700 (Exit) - 105,411.100000 Units on hand (SCH0028AU)			2,403.38	87,137.07 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 6,103.540000 Units on hand (FID0008AU)			6,243.92	80,893.15 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 103,710.520000 Units on hand (PER0116AU)			6,364.19	74,528.96 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			4,846.58	69,682.38 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 113,949.290000 Units on hand (IOF0046AU)		170.92		69,853.30 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			1,585.96	68,267.34 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 51,166.600000 Units on hand (PER0260AU)			186.71	68,080.63 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			662.65	67,417.98 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			609.86	66,808.12 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			8,225.02	58,583.10 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		4,307.22		62,890.32 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			2,679.53	60,210.79 DR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 2,078.270000 Units on hand (BNT0101AU)			215.72	59,995.07 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 121,117.050000 Units on hand (ETL0018AU)		750.93		60,746.00 DR

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30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 119,844.770000 Units on hand (IML0004AU)			4,769.82	55,976.18 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.185200 (Exit) - 105,411.100000 Units on hand (SCH0028AU)		474.35		56,450.53 DR
23/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-103710.520000 PER0116AU Full Redemption Standard] (PER0116AU)		10,157.75		66,608.28 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 6,103.540000 Units on hand (FID0008AU)			10,469.40	56,138.88 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (PER0116AU)			15,286.33	40,852.55 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			21,202.02	19,650.53 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			22,050.55	2,400.02 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			16,467.04	18,867.06 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			4,924.55	23,791.61 CR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 13,405.860000 Units on hand (BNT0101AU)			4,618.89	28,410.50 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 119,844.770000 Units on hand (IML0004AU)			16,226.98	44,637.48 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			1,294.19	45,931.67 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			25,460.56	71,392.23 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 137,636.990000 Units on hand (IOF0046AU)			1,752.49	73,144.72 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 102,532.940000 Units on hand (PER0260AU)			378.22	73,522.94 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			32,602.33	106,125.27 CR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			176.14	106,301.41 CR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			19,762.03	126,063.44 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			4,519.17	130,582.61 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			87.54	130,670.15 CR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 6,103.540000 Units on hand (FID0008AU)		960.70		129,709.45 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			2,170.58	131,880.03 CR

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31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			1,570.33	133,450.36 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.085400 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		6,695.58		126,754.78 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			3,563.05	130,317.83 CR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 13,405.860000 Units on hand (BNT0101AU)		400.83		129,917.00 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 119,844.770000 Units on hand (IML0004AU)		1,569.97		128,347.03 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		152.74		128,194.29 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			1,914.20	130,108.49 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 137,636.990000 Units on hand (IOF0046AU)		2,202.19		127,906.30 CR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 102,532.940000 Units on hand (PER0260AU)			85.30	127,991.60 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		993.97		126,997.63 CR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		224.77		126,772.86 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			1,180.38	127,953.24 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			299.37	128,252.61 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 118,153.200000 Units on hand (SCH0028AU)		2,244.91		126,007.70 CR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 6,103.540000 Units on hand (FID0008AU)			2,564.71	128,572.41 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		1,766.31		126,806.10 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		2,152.34		124,653.76 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			8,083.68	132,737.44 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			1,462.88	134,200.32 CR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 13,405.860000 Units on hand (BNT0101AU)			915.62	135,115.94 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 119,844.770000 Units on hand (IML0004AU)		335.57		134,780.37 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			373.03	135,153.40 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			2,135.29	137,288.69 CR

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31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 137,636.990000 Units on hand (IOF0046AU)			1,913.15	139,201.84 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 102,532.940000 Units on hand (PER0260AU)		355.48		138,846.36 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			6,957.81	145,804.17 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			909.95	146,714.12 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			14,341.59	161,055.71 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			1,347.21	162,402.92 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			1,630.51	164,033.43 CR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 6,103.540000 Units on hand (FID0008AU)		11,033.98		152,999.45 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		14,578.34		138,421.11 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		8,664.28		129,756.83 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.108700 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		3,327.37		126,429.46 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		6,532.26		119,897.20 CR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 13,405.860000 Units on hand (BNT0101AU)		4,292.56		115,604.64 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 119,844.770000 Units on hand (IML0004AU)		11,337.31		104,267.33 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		4,097.40		100,169.93 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		15,680.12		84,489.81 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 137,636.990000 Units on hand (IOF0046AU)			1,293.79	85,783.60 CR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 102,532.940000 Units on hand (PER0260AU)		171.84		85,611.76 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		14,843.34		70,768.42 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		688.80		70,079.62 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		2,173.86		67,905.76 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.019200 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			789.27	68,695.03 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			1,406.02	70,101.05 CR

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31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 6,103.540000 Units on hand (FID0008AU)		53,454.80		16,646.25 CR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 62,194.260000 Units on hand (PLA0001AU)		39,456.04		22,809.79 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		15,703.33		38,513.12 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 204,133.380000 Units on hand (VAN0004AU)		92,758.21		131,271.33 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		42,191.78		173,463.11 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 13,405.860000 Units on hand (BNT0101AU)		10,145.55		183,608.66 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 119,844.770000 Units on hand (IML0004AU)		47,566.39		231,175.05 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 29,372.030000 Units on hand (ETL0060AU)		15,211.78		246,386.83 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 58,182.270000 Units on hand (OPS0002AU)		60,271.01		306,657.84 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 137,636.990000 Units on hand (IOF0046AU)		2,546.28		309,204.12 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 102,532.940000 Units on hand (PER0260AU)		4,429.84		313,633.96 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		19,434.55		333,068.51 DR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 36,252.900000 Units on hand (CRM0008AU)		19,018.28		352,086.79 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		22,800.97		374,887.76 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.974600 (Exit) - 136,081.140000 Units on hand (ETL0018AU)		6,069.22		380,956.98 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.161700 (Exit) - 118,153.200000 Units on hand (SCH0028AU)		3,131.06		384,088.04 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 6,103.540000 Units on hand (FID0008AU)			14,739.44	369,348.60 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			2,382.04	366,966.56 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			549.07	366,417.49 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			19,270.19	347,147.30 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			10,225.67	336,921.63 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 13,405.860000 Units on hand (BNT0101AU)			7,694.96	329,226.67 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 119,844.770000 Units on hand (IML0004AU)			9,935.13	319,291.54 DR

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30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			2,443.76	316,847.78 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			19,752.88	297,094.90 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 137,636.990000 Units on hand (IOF0046AU)		1,307.55		298,402.45 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 102,532.940000 Units on hand (PER0260AU)			882.92	297,519.53 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			7,440.60	290,078.93 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,479.12	288,599.81 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			10,131.58	278,468.23 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.996200 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			2,939.35	275,528.88 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.164600 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			342.65	275,186.23 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 6,103.540000 Units on hand (FID0008AU)			10,572.55	264,613.68 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			8,477.08	256,136.60 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 109,813.460000 Units on hand (PLA0002AU)		351.40		256,488.00 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.808500 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			12,207.18	244,280.82 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 144,839.610000 Units on hand (MGE0002AU)		1,680.13		245,960.95 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 13,405.860000 Units on hand (BNT0101AU)			6,420.07	239,540.88 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 119,844.770000 Units on hand (IML0004AU)			3,978.85	235,562.03 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			3,263.23	232,298.80 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			22,452.53	209,846.27 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 137,636.990000 Units on hand (IOF0046AU)			1,844.33	208,001.94 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 102,532.940000 Units on hand (PER0260AU)			582.49	207,419.45 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 94,664.150000 Units on hand (MIA0001AU)			2,271.94	205,147.51 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			1,283.36	203,864.15 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 98,364.830000 Units on hand (MGE0001AU)			2,085.33	201,778.82 DR

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31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			1,238.34	200,540.48 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			1,547.80	198,992.68 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 6,103.540000 Units on hand (FID0008AU)			9,819.99	189,172.69 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 62,194.260000 Units on hand (PLA0001AU)			3,893.36	185,279.33 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 109,813.460000 Units on hand (PLA0002AU)			2,690.42	182,588.91 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 204,133.380000 Units on hand (VAN0004AU)			6,797.64	175,791.27 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 144,839.610000 Units on hand (MGE0002AU)			3,620.99	172,170.28 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 13,405.860000 Units on hand (BNT0101AU)			1,978.70	170,191.58 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 119,844.770000 Units on hand (IML0004AU)			6,363.76	163,827.82 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 29,372.030000 Units on hand (ETL0060AU)			1,753.51	162,074.31 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 58,182.270000 Units on hand (OPS0002AU)			3,543.30	158,531.01 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 137,636.990000 Units on hand (IOF0046AU)			1,500.24	157,030.77 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 102,532.940000 Units on hand (PER0260AU)			1,379.58	155,651.19 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 94,664.150000 Units on hand (MIA0001AU)		1,902.75		157,553.94 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 36,252.900000 Units on hand (CRM0008AU)			3,117.74	154,436.20 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 98,364.830000 Units on hand (MGE0001AU)		2,242.72		156,678.92 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 136,081.140000 Units on hand (ETL0018AU)			1,973.18	154,705.74 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 118,153.200000 Units on hand (SCH0028AU)			1,240.61	153,465.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 6,103.540000 Units on hand (FID0008AU)		9,594.77		163,059.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 62,194.260000 Units on hand (PLA0001AU)		5,771.63		168,831.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 109,813.460000 Units on hand (PLA0002AU)		395.32		169,226.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 204,133.380000 Units		8,726.70		177,953.55 DR

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	(VAN0004AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 144,839.610000 Units on hand (MGE0002AU)		2,476.76		180,430.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 13,405.860000 Units on hand (BNT0101AU)		7,972.46		188,402.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 119,844.770000 Units on hand (IML0004AU)		4,602.04		193,004.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 29,372.030000 Units on hand (ETL0060AU)		2,361.51		195,366.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 58,182.270000 Units on hand (OPS0002AU)			320.01	195,046.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 137,636.990000 Units on hand (IOF0046AU)		2,532.52		197,578.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 102,532.940000 Units on hand (PER0260AU)			28.71	197,550.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 94,664.150000 Units on hand (MIA0001AU)		19,813.20		217,363.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 36,252.900000 Units on hand (CRM0008AU)		971.57		218,334.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.620000 (Custom) - 98,364.830000 Units on hand (MGE0001AU)		1,150.87		219,485.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 136,081.140000 Units on hand (ETL0018AU)		3,660.59		223,146.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 118,153.200000 Units on hand (SCH0028AU)		685.29		223,831.64 DR
			771,069.42	547,237.78	223,831.64 DR
Interest Received (25000)					
BT Wrap Cash A/c (BTA818131100)					
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			11.99	11.99 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			131.93	143.92 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			38.97	182.89 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			20.90	203.79 CR
				203.79	203.79 CR
Money Market TD Macquarie 035 (MACQTD035)					

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19/08/2019	MACQUARIE BANK TERM DEP/AT CALL 50			3,285.27	3,285.27 CR
				3,285.27	3,285.27 CR
<u>Macquarie Cash Management A/c (MBL118701192)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			2.05	2.05 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			74.44	76.49 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.71	82.20 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.12	86.32 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.41	91.73 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.05	98.78 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.97	105.75 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			66.90	172.65 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			103.85	276.50 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.91	277.41 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.93	278.34 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.90	279.24 CR
				279.24	279.24 CR
<u>Money Market TD AMP 034 (MMTD034)</u>					
14/08/2019	DAJENSKI PTY LTD 50			3,390.41	3,390.41 CR
				3,390.41	3,390.41 CR
<u>Money Market TD AMP 538 (MMTDAMP538)</u>					
19/02/2020	DAJENSKI PTY LTD 50			2,465.75	2,465.75 CR
				2,465.75	2,465.75 CR
<u>Money Market TD BOQ 540 (MMTDBOQ540)</u>					
25/02/2020	MONEY MARKET - O DDH TD REDEEM 50			2,356.85	2,356.85 CR
				2,356.85	2,356.85 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/07/2019	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		1,045.00		1,045.00 DR
09/10/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		847.00		1,892.00 DR
01/11/2019	HFB 2019 Final Fee Adjustment			990.00	902.00 DR
13/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		847.00		1,749.00 DR
14/04/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		847.00		2,596.00 DR
			3,586.00	990.00	2,596.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/11/2019	HFB 2019 Final Fee Adjustment		176.00		176.00 DR
21/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		220.00		396.00 DR

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			396.00		396.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
14/11/2019	ATO ATO003000011751723 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
01/11/2019	HFB 2019 Final Fee Adjustment		990.00		990.00 DR
			990.00		990.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
04/03/2020	BPAY TO ASIC BP		54.00		54.00 DR
			54.00		54.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		986.30		986.30 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,019.18		2,005.48 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,019.18		3,024.66 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		986.30		4,010.96 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,019.18		5,030.14 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		986.30		6,016.44 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,019.18		7,035.62 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,016.39		8,052.01 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		950.82		9,002.83 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,016.39		10,019.22 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		983.61		11,002.83 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,016.39		12,019.22 DR
			12,019.22		12,019.22 DR
<u>Investment Expenses (37500)</u>					
<u>BT Wrap Cash A/c (BTA818131100)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		160.27		160.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		163.66		323.93 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.62		489.55 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		169.21		658.76 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		34.04		692.80 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		168.83		861.63 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.62		1,027.25 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		160.27		1,187.52 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		164.29		1,351.81 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.62		1,517.43 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		170.08		1,687.51 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		160.27		1,847.78 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		163.82		2,011.60 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.62		2,177.22 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		168.82		2,346.04 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		2,511.20 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		154.51		2,665.71 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		2,830.87 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		159.83		2,990.70 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		3,155.86 DR
			3,155.86		3,155.86 DR

Pensions Paid (41600)

(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

25/07/2019	MONTHLY PENSION PAYMENT 46		1,470.00		1,470.00 DR
23/08/2019	MONTHLY PENSION PAYMENT 46		1,470.00		2,940.00 DR
25/09/2019	MONTHLY PENSION PAYMENT 46		1,470.00		4,410.00 DR
25/10/2019	MONTHLY PENSION PAYMENT 46		1,470.00		5,880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	MONTHLY PENSION PAYMENT 46		1,470.00		7,350.00 DR
24/12/2019	MONTHLY PENSION PAYMENT 46		1,470.00		8,820.00 DR
24/01/2020	MONTHLY PENSION PAYMENT 46		1,470.00		10,290.00 DR
25/02/2020	MONTHLY PENSION PAYMENT 46		1,470.00		11,760.00 DR
25/03/2020	MONTHLY PENSION PAYMENT 46		1,470.00		13,230.00 DR
			13,230.00		13,230.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
25/07/2019	MONTHLY PENSION PAYMENT 46		1,190.00		1,190.00 DR
23/08/2019	MONTHLY PENSION PAYMENT 46		1,190.00		2,380.00 DR
25/09/2019	MONTHLY PENSION PAYMENT 46		1,190.00		3,570.00 DR
25/10/2019	MONTHLY PENSION PAYMENT 46		1,190.00		4,760.00 DR
25/11/2019	MONTHLY PENSION PAYMENT 46		1,190.00		5,950.00 DR
24/12/2019	MONTHLY PENSION PAYMENT 46		1,190.00		7,140.00 DR
24/01/2020	MONTHLY PENSION PAYMENT 46		1,190.00		8,330.00 DR
25/02/2020	MONTHLY PENSION PAYMENT 46		1,190.00		9,520.00 DR
25/03/2020	MONTHLY PENSION PAYMENT 46		1,190.00		10,710.00 DR
			10,710.00		10,710.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
25/07/2019	MONTHLY PENSION PAYMENT 46		4,340.00		4,340.00 DR
23/08/2019	MONTHLY PENSION PAYMENT 46		4,340.00		8,680.00 DR
25/09/2019	MONTHLY PENSION PAYMENT 46		4,340.00		13,020.00 DR
25/10/2019	MONTHLY PENSION PAYMENT 46		4,340.00		17,360.00 DR
25/11/2019	MONTHLY PENSION PAYMENT 46		4,340.00		21,700.00 DR
24/12/2019	MONTHLY PENSION PAYMENT 46		4,340.00		26,040.00 DR
24/01/2020	MONTHLY PENSION PAYMENT 46		4,340.00		30,380.00 DR
25/02/2020	MONTHLY PENSION PAYMENT 46		4,340.00		34,720.00 DR
25/03/2020	MONTHLY PENSION PAYMENT 46		4,340.00		39,060.00 DR
			39,060.00		39,060.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			7,011.84	7,011.84 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			341.10	7,352.94 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		6,815.55		537.39 CR
			6,815.55	7,352.94	537.39 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2019	System Member Journals			1,190.00	1,190.00 CR
25/07/2019	System Member Journals			1,470.00	2,660.00 CR
25/07/2019	System Member Journals			4,340.00	7,000.00 CR
23/08/2019	System Member Journals			1,190.00	8,190.00 CR
23/08/2019	System Member Journals			1,470.00	9,660.00 CR
23/08/2019	System Member Journals			4,340.00	14,000.00 CR
25/09/2019	System Member Journals			1,190.00	15,190.00 CR
25/09/2019	System Member Journals			1,470.00	16,660.00 CR
25/09/2019	System Member Journals			4,340.00	21,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	System Member Journals			1,190.00	22,190.00 CR
25/10/2019	System Member Journals			1,470.00	23,660.00 CR
25/10/2019	System Member Journals			4,340.00	28,000.00 CR
25/11/2019	System Member Journals			1,190.00	29,190.00 CR
25/11/2019	System Member Journals			1,470.00	30,660.00 CR
25/11/2019	System Member Journals			4,340.00	35,000.00 CR
24/12/2019	System Member Journals			1,190.00	36,190.00 CR
24/12/2019	System Member Journals			1,470.00	37,660.00 CR
24/12/2019	System Member Journals			4,340.00	42,000.00 CR
24/01/2020	System Member Journals			1,190.00	43,190.00 CR
24/01/2020	System Member Journals			1,470.00	44,660.00 CR
24/01/2020	System Member Journals			4,340.00	49,000.00 CR
25/02/2020	System Member Journals			1,190.00	50,190.00 CR
25/02/2020	System Member Journals			1,470.00	51,660.00 CR
25/02/2020	System Member Journals			4,340.00	56,000.00 CR
25/03/2020	System Member Journals			1,190.00	57,190.00 CR
25/03/2020	System Member Journals			1,470.00	58,660.00 CR
25/03/2020	System Member Journals			4,340.00	63,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,973.28	74,973.28 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			49,983.09	124,956.37 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,242.34	134,198.71 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			35,555.72	169,754.43 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			6,815.55	176,569.98 CR
				176,569.98	176,569.98 CR

Opening Balance (50010)

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

01/07/2019	Opening Balance				348,472.74 CR
01/07/2019	Close Period Journal			7,541.98	356,014.72 CR
				7,541.98	356,014.72 CR

(Opening Balance) Skilton, Jennifer - Accumulation (SKIJEN00004A)

01/07/2019	Opening Balance				1,372,267.80 CR
01/07/2019	Close Period Journal			90,544.06	1,462,811.86 CR
				90,544.06	1,462,811.86 CR

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)

01/07/2019	Opening Balance				269,058.58 CR
01/07/2019	Close Period Journal			5,840.79	274,899.37 CR
				5,840.79	274,899.37 CR

(Opening Balance) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)

01/07/2019	Opening Balance				1,034,689.76 CR
01/07/2019	Close Period Journal			22,323.86	1,057,013.62 CR
				22,323.86	1,057,013.62 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)

01/07/2019	Opening Balance				24,961.98 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		24,961.98		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,973.28		11,973.28 DR
			36,935.26		11,973.28 DR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2019	Opening Balance				101,691.56 CR
01/07/2019	Close Period Journal		101,691.56		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		49,983.09		49,983.09 DR
			151,674.65		49,983.09 DR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
01/07/2019	Opening Balance				19,290.79 CR
01/07/2019	Close Period Journal		19,290.79		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,242.34		9,242.34 DR
			28,533.13		9,242.34 DR
<u>(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
01/07/2019	Opening Balance				74,053.86 CR
01/07/2019	Close Period Journal		74,053.86		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		35,555.72		35,555.72 DR
			109,609.58		35,555.72 DR
Income Tax (53330)					
<u>(Income Tax) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2019	Opening Balance				4,747.50 DR
01/07/2019	Close Period Journal			4,747.50	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		6,815.55		6,815.55 DR
			6,815.55	4,747.50	6,815.55 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) (SKIJEN00001P)</u>					
01/07/2019	Opening Balance				17,420.00 DR
01/07/2019	Close Period Journal			17,420.00	0.00 DR
25/07/2019	System Member Journals		1,470.00		1,470.00 DR
23/08/2019	System Member Journals		1,470.00		2,940.00 DR
25/09/2019	System Member Journals		1,470.00		4,410.00 DR
25/10/2019	System Member Journals		1,470.00		5,880.00 DR
25/11/2019	System Member Journals		1,470.00		7,350.00 DR
24/12/2019	System Member Journals		1,470.00		8,820.00 DR
24/01/2020	System Member Journals		1,470.00		10,290.00 DR
25/02/2020	System Member Journals		1,470.00		11,760.00 DR
25/03/2020	System Member Journals		1,470.00		13,230.00 DR
			13,230.00	17,420.00	13,230.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) (SKIJEN00006P)</u>					
01/07/2019	Opening Balance				13,450.00 DR
01/07/2019	Close Period Journal			13,450.00	0.00 DR
25/07/2019	System Member Journals		1,190.00		1,190.00 DR
23/08/2019	System Member Journals		1,190.00		2,380.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2019	System Member Journals		1,190.00		3,570.00 DR
25/10/2019	System Member Journals		1,190.00		4,760.00 DR
25/11/2019	System Member Journals		1,190.00		5,950.00 DR
24/12/2019	System Member Journals		1,190.00		7,140.00 DR
24/01/2020	System Member Journals		1,190.00		8,330.00 DR
25/02/2020	System Member Journals		1,190.00		9,520.00 DR
25/03/2020	System Member Journals		1,190.00		10,710.00 DR
			10,710.00	13,450.00	10,710.00 DR
<u>(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) (SKIJEN00008P)</u>					
01/07/2019	Opening Balance				51,730.00 DR
01/07/2019	Close Period Journal			51,730.00	0.00 DR
25/07/2019	System Member Journals		4,340.00		4,340.00 DR
23/08/2019	System Member Journals		4,340.00		8,680.00 DR
25/09/2019	System Member Journals		4,340.00		13,020.00 DR
25/10/2019	System Member Journals		4,340.00		17,360.00 DR
25/11/2019	System Member Journals		4,340.00		21,700.00 DR
24/12/2019	System Member Journals		4,340.00		26,040.00 DR
24/01/2020	System Member Journals		4,340.00		30,380.00 DR
25/02/2020	System Member Journals		4,340.00		34,720.00 DR
25/03/2020	System Member Journals		4,340.00		39,060.00 DR
			39,060.00	51,730.00	39,060.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation (SKIJEN00004A)</u>					
01/07/2019	Opening Balance				6,400.00 DR
01/07/2019	Close Period Journal			6,400.00	0.00 DR
				6,400.00	0.00 DR
Bank Accounts (60400)					
<u>E*Trade A/c (ANZ269245633)</u>					
01/07/2019	Opening Balance				0.03 DR
					0.03 DR
<u>BT Wrap Cash A/c (BTA818131100)</u>					
01/07/2019	Opening Balance				4,270.18 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		11.99		4,282.17 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	4,121.90 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			163.66	3,958.24 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	2,971.94 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		7,342.26		10,314.20 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		12,623.07		22,937.27 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash		3,395.60		26,332.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Movement - Deposit - Distribution				
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		445.83		26,778.70 DR
09/07/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		613.60		27,392.30 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		1,041.51		28,433.81 DR
09/07/2019	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		5,534.87		33,968.68 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		22,157.75		56,126.43 DR
11/07/2019	Manual Managed Fund Order - Deposit - Trade [-2629.160000 MGE0001AU Drawdown Withdrawal Plan] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		6,529.00		62,655.43 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		11,908.41		74,563.84 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		3,258.89		77,822.73 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		17,275.52		95,098.25 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		14,430.62		109,528.87 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		2,696.46		112,225.33 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		15,185.59		127,410.92 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,891.49		130,302.41 DR
17/07/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal [BTISS PPO M05137778 50]			7,000.00	123,302.41 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	123,136.79 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			169.21	122,967.58 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	121,948.40 DR
16/08/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal [BTISS PPO M05137778 50]			7,000.00	114,948.40 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	114,914.36 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	114,748.74 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			168.83	114,579.91 DR
02/09/2019	Fee created by AIOFeeController -			1,019.18	113,560.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AIO ADVD Fee - Fee - Ongoing Adviser Fee				
18/09/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal [BTISS PPO M05137778 50]			7,000.00	106,560.73 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		131.93		106,692.66 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	106,532.39 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			164.29	106,368.10 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	105,381.80 DR
03/10/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		623.45		106,005.25 DR
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		403.11		106,408.36 DR
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,430.84		107,839.20 DR
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,275.47		109,114.67 DR
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		13.75		109,128.42 DR
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		524.50		109,652.92 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		389.24		110,042.16 DR
17/10/2019	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			7,000.00	103,042.16 DR
22/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [29372.030000 ETL0060AU Application Standard]			30.50	103,011.66 DR
22/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [29372.030000 ETL0060AU Application Standard]			50,000.00	53,011.66 DR
22/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [36252.900000 CRM0008AU Application Standard]			30.50	52,981.16 DR
22/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [36252.900000 CRM0008AU Application Standard]			50,000.00	2,981.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-103710.520000 PER0116AU Full Redemption Standard]		199,964.25		202,945.41 DR
23/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-103710.520000 PER0116AU Full Redemption Standard]			30.50	202,914.91 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14964.090000 ETL0018AU Application Standard]			30.50	202,884.41 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12742.100000 SCH0028AU Application Standard]			30.50	202,853.91 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11327.590000 BNT0101AU Application Standard]			30.50	202,823.41 DR
25/10/2019	23687.700000 IOF0046AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]			30.50	202,792.91 DR
25/10/2019	51366.340000 PER0260AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]			30.50	202,762.41 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12742.100000 SCH0028AU Application Standard]			15,000.00	187,762.41 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14964.090000 ETL0018AU Application Standard]			15,000.00	172,762.41 DR
25/10/2019	23687.700000 IOF0046AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]			25,000.00	147,762.41 DR
25/10/2019	51366.340000 PER0260AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]			50,000.00	97,762.41 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11327.590000 BNT0101AU Application Standard]			50,000.00	47,762.41 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	47,596.79 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			170.08	47,426.71 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	46,407.53 DR
19/11/2019	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			7,000.00	39,407.53 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	39,247.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			163.82	39,083.44 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	38,097.14 DR
19/12/2019	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			7,000.00	31,097.14 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		38.97		31,136.11 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	30,970.49 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			168.82	30,801.67 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	29,782.49 DR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		613.59		30,396.08 DR
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		4,793.79		35,189.87 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,186.47		38,376.34 DR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		686.06		39,062.40 DR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		622.18		39,684.58 DR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		2,261.00		41,945.58 DR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		2,499.24		44,444.82 DR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		706.97		45,151.79 DR
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		581.82		45,733.61 DR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		587.93		46,321.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2020	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			7,000.00	39,321.54 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	39,156.38 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	38,139.99 DR
19/02/2020	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			7,000.00	31,139.99 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			154.51	30,985.48 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			950.82	30,034.66 DR
19/03/2020	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			7,000.00	23,034.66 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		20.90		23,055.56 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	22,890.40 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	21,874.01 DR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		697.46		22,571.47 DR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		101.70		22,673.17 DR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		2,073.07		24,746.24 DR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		780.50		25,526.74 DR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		396.56		25,923.30 DR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,439.55		28,362.85 DR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		515.44		28,878.29 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	28,718.46 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	27,734.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	27,569.69 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	26,553.30 DR
			355,702.20	333,419.08	26,553.30 DR
<u>Macquarie Cash Management A/c (MBL118701192)</u>					
01/07/2019	Opening Balance				6,554.83 DR
17/07/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal [BTISS PPO M05137778 50]		7,000.00		13,554.83 DR
25/07/2019	MONTHLY PENSION PAYMENT 46			7,000.00	6,554.83 DR
29/07/2019	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD			1,045.00	5,509.83 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		2.05		5,511.88 DR
14/08/2019	DAJENSKI PTY LTD 50		253,390.41		258,902.29 DR
16/08/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal [BTISS PPO M05137778 50]		7,000.00		265,902.29 DR
19/08/2019	MACQUARIE BANK TERM DEP/AT CALL 50		253,285.27		519,187.56 DR
23/08/2019	MONTHLY PENSION PAYMENT 46			7,000.00	512,187.56 DR
23/08/2019	BANK OF QUEENSLAND - A TD			250,000.00	262,187.56 DR
23/08/2019	AMP - AMM TD			250,000.00	12,187.56 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		74.44		12,262.00 DR
18/09/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal [BTISS PPO M05137778 50]		7,000.00		19,262.00 DR
25/09/2019	MONTHLY PENSION PAYMENT 46			7,000.00	12,262.00 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		5.71		12,267.71 DR
09/10/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			847.00	11,420.71 DR
17/10/2019	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		7,000.00		18,420.71 DR
25/10/2019	MONTHLY PENSION PAYMENT 46			7,000.00	11,420.71 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		4.12		11,424.83 DR
01/11/2019	HFB 2019 Final Fee Adjustment			176.00	11,248.83 DR
14/11/2019	ATO ATO003000011751723 50		7,774.80		19,023.63 DR
19/11/2019	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		7,000.00		26,023.63 DR
25/11/2019	MONTHLY PENSION PAYMENT 46			7,000.00	19,023.63 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		5.41		19,029.04 DR
19/12/2019	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		7,000.00		26,029.04 DR
24/12/2019	MONTHLY PENSION PAYMENT 46			7,000.00	19,029.04 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.05		19,036.09 DR
13/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			847.00	18,189.09 DR
17/01/2020	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		7,000.00		25,189.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			220.00	24,969.09 DR
24/01/2020	MONTHLY PENSION PAYMENT 46			7,000.00	17,969.09 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.97		17,976.06 DR
19/02/2020	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		7,000.00		24,976.06 DR
19/02/2020	DAJENSKI PTY LTD 50		252,465.75		277,441.81 DR
25/02/2020	MONTHLY PENSION PAYMENT 46			7,000.00	270,441.81 DR
25/02/2020	MONEY MARKET - O DDH TD REDEEM 50		252,356.85		522,798.66 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		66.90		522,865.56 DR
04/03/2020	BPAY TO ASIC BP			54.00	522,811.56 DR
18/03/2020	AMP - AMM TD			250,000.00	272,811.56 DR
19/03/2020	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		7,000.00		279,811.56 DR
25/03/2020	MONTHLY PENSION PAYMENT 46			7,000.00	272,811.56 DR
25/03/2020	ING 051221690 0745690 13			250,000.00	22,811.56 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		103.85		22,915.41 DR
14/04/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			847.00	22,068.41 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.91		22,069.32 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93		22,070.25 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.90		22,071.15 DR
			1,082,552.32	1,067,036.00	22,071.15 DR

Distributions Receivable (61800)

Hyperion Small Growth Companies Fund (BNT0101AU)

01/07/2019	Opening Balance				1,041.51 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			1,041.51	0.00 DR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt		7,331.44		7,331.44 DR
			7,331.44	1,041.51	7,331.44 DR

Cromwell Phoenix Property Securities Fund (CRM0008AU)

30/06/2020	CRM0008AU - Unlisted Trust - Receipt		439.25		439.25 DR
			439.25		439.25 DR

PIMCO Global Bond Fund Wsale Class (ETL0018AU)

01/07/2019	Opening Balance				5,534.87 DR
09/07/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			5,534.87	0.00 DR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt		3,683.49		3,683.49 DR
			3,683.49	5,534.87	3,683.49 DR

Allan Gray Aust Eqt Fd Class A (ETL0060AU)

30/06/2020	ETL0060AU - Unlisted Trust - Receipt		2,326.62		2,326.62 DR
			2,326.62		2,326.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2019	Opening Balance				2,891.49 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			2,891.49	0.00 DR
30/06/2020	FID0008AU - Unlisted Trust - Receipt		9,793.70		9,793.70 DR
			9,793.70	2,891.49	9,793.70 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance				12,623.07 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			12,623.07	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		3,906.62		3,906.62 DR
			3,906.62	12,623.07	3,906.62 DR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
01/07/2019	Opening Balance				2,696.46 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			2,696.46	0.00 DR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt		2,609.65		2,609.65 DR
			2,609.65	2,696.46	2,609.65 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				11,908.41 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			11,908.41	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust - Receipt		10,328.31		10,328.31 DR
			10,328.31	11,908.41	10,328.31 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance				3,258.89 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			3,258.89	0.00 DR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		4,345.19		4,345.19 DR
			4,345.19	3,258.89	4,345.19 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance				22,157.75 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			22,157.75	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		22,222.31		22,222.31 DR
			22,222.31	22,157.75	22,222.31 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance				15,185.59 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			15,185.59	0.00 DR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt		1,013.76		1,013.76 DR
			1,013.76	15,185.59	1,013.76 DR
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					

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01/07/2019	Opening Balance				3,395.60 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			3,395.60	0.00 DR
				3,395.60	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				445.83 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			445.83	0.00 DR
				445.83	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance				14,430.62 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			14,430.62	0.00 DR
30/06/2020	PLA0001AU - Unlisted Trust - Receipt		5,794.64		5,794.64 DR
			5,794.64	14,430.62	5,794.64 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance				17,275.52 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			17,275.52	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		9,254.31		9,254.31 DR
			9,254.31	17,275.52	9,254.31 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
01/07/2019	Opening Balance				613.60 DR
09/07/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			613.60	0.00 DR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt		703.60		703.60 DR
			703.60	613.60	703.60 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2019	Opening Balance				7,342.26 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution			7,342.26	0.00 DR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt		5,256.46		5,256.46 DR
			5,256.46	7,342.26	5,256.46 DR
Fixed Interest Securities (Australian) (72400)					
<u>Money Market TD Macquarie 035 (MACQTD035)</u>					
01/07/2019	Opening Balance				250,000.00 DR
19/08/2019	MACQUARIE BANK TERM DEP/AT CALL 50			250,000.00	0.00 DR
			0.00	250,000.00	0.00 DR
<u>Money Market TD ING 295 (MMINGTD295)</u>					
25/03/2020	ING 051221690 0745690 13		250,000.00		250,000.00 DR
			0.00	250,000.00	250,000.00 DR
<u>Money Market TD AMP 034 (MMTD034)</u>					
01/07/2019	Opening Balance				250,000.00 DR

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14/08/2019	DAJENSKI PTY LTD 50			250,000.00	0.00 DR
		0.00		250,000.00	0.00 DR
<u>Money Market TD AMP 182 (MMTDAMP182)</u>					
18/03/2020	AMP - AMM TD		250,000.00		250,000.00 DR
		0.00	250,000.00		250,000.00 DR
<u>Money Market TD AMP 538 (MMTDAMP538)</u>					
23/08/2019	AMP - AMM TD		250,000.00		250,000.00 DR
19/02/2020	DAJENSKI PTY LTD 50			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR
<u>Money Market TD BOQ 540 (MMTDBOQ540)</u>					
23/08/2019	BANK OF QUEENSLAND - A TD		250,000.00		250,000.00 DR
25/02/2020	MONEY MARKET - O DDH TD REDEEM 50			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2019	Opening Balance	2,078.27			8,654.75 DR
31/07/2019	Revaluation - 29/07/2019 @ \$4.318900 (Exit) - 2,078.270000 Units on hand			760.02	7,894.73 DR
31/08/2019	Revaluation - 29/08/2019 @ \$4.253600 (Exit) - 2,078.270000 Units on hand			135.71	7,759.02 DR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 2,078.270000 Units on hand		215.72		7,974.74 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11327.590000 BNT0101AU Application Standard]	11,327.59	50,030.50		58,005.24 DR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 13,405.860000 Units on hand		4,618.89		62,624.13 DR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 13,405.860000 Units on hand			400.83	62,223.30 DR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 13,405.860000 Units on hand		915.62		63,138.92 DR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 13,405.860000 Units on hand			4,292.56	58,846.36 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 13,405.860000 Units on hand			10,145.55	48,700.81 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 13,405.860000 Units on hand		7,694.96		56,395.77 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 13,405.860000 Units on hand		6,420.07		62,815.84 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 13,405.860000 Units on hand		1,978.70		64,794.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 13,405.860000 Units on hand			7,972.46	56,822.08 DR
		13,405.86	71,874.46	23,707.13	56,822.08 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [36252.900000 CRM0008AU Application Standard]	36,252.90	50,030.50		50,030.50 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 36,252.900000 Units on hand		176.14		50,206.64 DR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 36,252.900000 Units on hand			224.77	49,981.87 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 36,252.900000 Units on hand		909.95		50,891.82 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 36,252.900000 Units on hand			688.80	50,203.02 DR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 36,252.900000 Units on hand			19,018.28	31,184.74 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 36,252.900000 Units on hand		1,479.12		32,663.86 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 36,252.900000 Units on hand		1,283.36		33,947.22 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 36,252.900000 Units on hand		3,117.74		37,064.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 36,252.900000 Units on hand			971.57	36,093.39 DR
		36,252.90	56,996.81	20,903.42	36,093.39 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance	121,117.05			120,148.11 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.996500 (Exit) - 121,117.050000 Units on hand			4,868.91	115,279.20 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.014500 (Exit) - 121,117.050000 Units on hand		2,180.11		117,459.31 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 121,117.050000 Units on hand			750.93	116,708.38 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14964.090000 ETL0018AU Application Standard]	14,964.09	15,030.50		131,738.88 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 136,081.140000 Units on hand		4,519.17		136,258.05 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 136,081.140000 Units on hand		299.37		136,557.42 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 136,081.140000 Units on hand		1,347.21		137,904.63 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.019200 (Exit) - 136,081.140000 Units on hand		789.27		138,693.90 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.974600 (Exit) - 136,081.140000 Units on hand			6,069.22	132,624.68 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.996200 (Exit) - 136,081.140000 Units on hand		2,939.35		135,564.03 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 136,081.140000		1,238.34		136,802.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 136,081.140000 Units on hand		1,973.18		138,775.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 136,081.140000 Units on hand			3,660.59	135,114.96 DR
		136,081.14	30,316.50	15,349.65	135,114.96 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
22/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [29372.030000 ETL0060AU Application Standard]	29,372.03	50,030.50		50,030.50 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 29,372.030000 Units on hand		1,294.19		51,324.69 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 29,372.030000 Units on hand			152.74	51,171.95 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 29,372.030000 Units on hand		373.03		51,544.98 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 29,372.030000 Units on hand			4,097.40	47,447.58 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 29,372.030000 Units on hand			15,211.78	32,235.80 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 29,372.030000 Units on hand		2,443.76		34,679.56 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 29,372.030000 Units on hand		3,263.23		37,942.79 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 29,372.030000 Units on hand		1,753.51		39,696.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 29,372.030000 Units on hand			2,361.51	37,334.79 DR
		29,372.03	59,158.22	21,823.43	37,334.79 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2019	Opening Balance	6,103.54			215,970.10 DR
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 6,103.540000 Units on hand		1,499.03		217,469.13 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 6,103.540000 Units on hand			7,383.45	210,085.68 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 6,103.540000 Units on hand		6,243.92		216,329.60 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 6,103.540000 Units on hand		10,469.40		226,799.00 DR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 6,103.540000 Units on hand			960.70	225,838.30 DR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 6,103.540000 Units on hand		2,564.71		228,403.01 DR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 6,103.540000 Units on hand			11,033.98	217,369.03 DR
31/03/2020	Revaluation - 27/03/2020 @			53,454.80	163,914.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	\$26.855600 (Exit) - 6,103.540000 Units on hand Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 6,103.540000 Units on hand		14,739.44		178,653.67 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 6,103.540000 Units on hand		10,572.55		189,226.22 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 6,103.540000 Units on hand		9,819.99		199,046.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 6,103.540000 Units on hand			9,594.77	189,451.44 DR
		6,103.54	55,909.04	82,427.70	189,451.44 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance	119,844.77			196,701.22 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 119,844.770000 Units on hand			7,694.03	189,007.19 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 119,844.770000 Units on hand			7,238.62	181,768.57 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 119,844.770000 Units on hand		4,769.82		186,538.39 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 119,844.770000 Units on hand		16,226.98		202,765.37 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 119,844.770000 Units on hand			1,569.97	201,195.40 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 119,844.770000 Units on hand			335.57	200,859.83 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 119,844.770000 Units on hand			11,337.31	189,522.52 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 119,844.770000 Units on hand			47,566.39	141,956.13 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 119,844.770000 Units on hand		9,935.13		151,891.26 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 119,844.770000 Units on hand		3,978.85		155,870.11 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 119,844.770000 Units on hand		6,363.76		162,233.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 119,844.770000 Units on hand			4,602.04	157,631.83 DR
		119,844.77	41,274.54	80,343.93	157,631.83 DR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
01/07/2019	Opening Balance	113,949.29			119,498.62 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.057600 (Exit) - 113,949.290000 Units on hand			1,549.71	117,948.91 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.071000 (Exit) - 113,949.290000 Units on hand		1,526.92		119,475.83 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 113,949.290000 Units on hand			170.92	119,304.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	23687.700000 IOF0046AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	23,687.70	25,030.50		144,335.41 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 137,636.990000 Units on hand		1,752.49		146,087.90 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 137,636.990000 Units on hand			2,202.19	143,885.71 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 137,636.990000 Units on hand		1,913.15		145,798.86 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 137,636.990000 Units on hand		1,293.79		147,092.65 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 137,636.990000 Units on hand			2,546.28	144,546.37 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 137,636.990000 Units on hand			1,307.55	143,238.82 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 137,636.990000 Units on hand		1,844.33		145,083.15 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 137,636.990000 Units on hand		1,500.24		146,583.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 137,636.990000 Units on hand			2,532.52	144,050.87 DR
		137,636.99	34,861.42	10,309.17	144,050.87 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	100,993.99			243,173.33 DR
11/07/2019	Manual Managed Fund Order - Deposit - Trade [-2629.160000 MGE0001AU Drawdown Withdrawal Plan] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2,629.16)		4,947.03	238,226.30 DR
11/07/2019	Unrealised Gain writeback as at 11/07/2019			1,669.25	236,557.05 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 98,364.830000 Units on hand		3,177.18		239,734.23 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 98,364.830000 Units on hand			1,760.73	237,973.50 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 98,364.830000 Units on hand		609.86		238,583.36 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 98,364.830000 Units on hand		19,762.03		258,345.39 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 98,364.830000 Units on hand		1,180.38		259,525.77 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 98,364.830000 Units on hand		14,341.59		273,867.36 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 98,364.830000 Units on hand			2,173.86	271,693.50 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 98,364.830000 Units on hand			22,800.97	248,892.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 98,364.830000 Units on hand		10,131.58		259,024.11 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 98,364.830000 Units on hand		2,085.33		261,109.44 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 98,364.830000 Units on hand			2,242.72	258,866.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.620000 (Custom) - 98,364.830000 Units on hand			1,150.87	257,715.85 DR
		98,364.83	51,287.95	36,745.43	257,715.85 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	144,839.61			206,744.06 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 144,839.610000 Units on hand			695.23	206,048.83 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 144,839.610000 Units on hand		1,535.30		207,584.13 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 144,839.610000 Units on hand		2,679.53		210,263.66 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 144,839.610000 Units on hand		4,924.55		215,188.21 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 144,839.610000 Units on hand		3,563.05		218,751.26 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 144,839.610000 Units on hand		1,462.88		220,214.14 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 144,839.610000 Units on hand			6,532.26	213,681.88 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 144,839.610000 Units on hand			42,191.78	171,490.10 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 144,839.610000 Units on hand		10,225.67		181,715.77 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 144,839.610000 Units on hand			1,680.13	180,035.64 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 144,839.610000 Units on hand		3,620.99		183,656.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 144,839.610000 Units on hand			2,476.76	181,179.87 DR
		144,839.61	28,011.97	53,576.16	181,179.87 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance	94,664.15			200,252.54 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 94,664.150000 Units on hand			14,928.53	185,324.01 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 94,664.150000 Units on hand		340.79		185,664.80 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 94,664.150000 Units on hand		662.65		186,327.45 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 94,664.150000		32,602.33		218,929.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 94,664.150000 Units on hand			993.97	217,935.81 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 94,664.150000 Units on hand		6,957.81		224,893.62 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 94,664.150000 Units on hand			14,843.34	210,050.28 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 94,664.150000 Units on hand			19,434.55	190,615.73 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 94,664.150000 Units on hand		7,440.60		198,056.33 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 94,664.150000 Units on hand		2,271.94		200,328.27 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 94,664.150000 Units on hand			1,902.75	198,425.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 94,664.150000 Units on hand			19,813.20	178,612.32 DR
		94,664.15	50,276.12	71,916.34	178,612.32 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance	58,182.27			187,742.55 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.387000 (Exit) - 58,182.270000 Units on hand			5,841.50	181,901.05 DR
31/08/2019	Revaluation - 28/08/2019 @ \$3.161900 (Exit) - 58,182.270000 Units on hand			13,096.83	168,804.22 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 58,182.270000 Units on hand		4,846.58		173,650.80 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 58,182.270000 Units on hand		25,460.56		199,111.36 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 58,182.270000 Units on hand		1,914.20		201,025.56 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 58,182.270000 Units on hand		2,135.29		203,160.85 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 58,182.270000 Units on hand			15,680.12	187,480.73 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 58,182.270000 Units on hand			60,271.01	127,209.72 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 58,182.270000 Units on hand		19,752.88		146,962.60 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 58,182.270000 Units on hand		22,452.53		169,415.13 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 58,182.270000 Units on hand		3,543.30		172,958.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 58,182.270000 Units on hand		320.01		173,278.44 DR
		58,182.27	80,425.35	94,889.46	173,278.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
01/07/2019	Opening Balance	103,710.52			194,679.89 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 103,710.520000 Units on hand		1,666.11		196,346.00 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.854871 (Exit) - 103,710.520000 Units on hand			7,905.02	188,440.98 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 103,710.520000 Units on hand		6,364.19		194,805.17 DR
23/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-103710.520000 PER0116AU Full Redemption Standard]	(103,710.52)		210,091.50	15,286.33 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		15,286.33		0.00 DR
		0.00	23,316.63	217,996.52	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	51,166.60			49,417.16 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.969924 (Exit) - 51,166.600000 Units on hand			231.07	49,186.09 DR
31/08/2019	Revaluation - 29/08/2019 @ \$0.970919 (Exit) - 51,166.600000 Units on hand		50.91		49,237.00 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 51,166.600000 Units on hand		186.71		49,423.71 DR
25/10/2019	51366.340000 PER0260AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	51,366.34	50,030.50		99,454.21 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 102,532.940000 Units on hand		378.22		99,832.43 DR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 102,532.940000 Units on hand		85.30		99,917.73 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 102,532.940000 Units on hand			355.48	99,562.25 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 102,532.940000 Units on hand			171.84	99,390.41 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 102,532.940000 Units on hand			4,429.84	94,960.57 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 102,532.940000 Units on hand		882.92		95,843.49 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 102,532.940000 Units on hand		582.49		96,425.98 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 102,532.940000 Units on hand		1,379.58		97,805.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 102,532.940000 Units on hand		28.71		97,834.27 DR
		102,532.94	53,605.34	5,188.23	97,834.27 DR
<u>Platinum European Fund (PLA0001AU)</u>					

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	62,194.26			215,894.93 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 62,194.260000 Units on hand			6,206.99	209,687.94 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 62,194.260000 Units on hand			1,822.29	207,865.65 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 62,194.260000 Units on hand		1,585.96		209,451.61 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 62,194.260000 Units on hand		21,202.02		230,653.63 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 62,194.260000 Units on hand		2,170.58		232,824.21 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 62,194.260000 Units on hand			1,766.31	231,057.90 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 62,194.260000 Units on hand			14,578.34	216,479.56 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 62,194.260000 Units on hand			39,456.04	177,023.52 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 62,194.260000 Units on hand		2,382.04		179,405.56 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 62,194.260000 Units on hand		8,477.08		187,882.64 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 62,194.260000 Units on hand		3,893.36		191,776.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 62,194.260000 Units on hand			5,771.63	186,004.37 DR
		62,194.26	39,711.04	69,601.60	186,004.37 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance	109,813.46			210,995.58 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 109,813.460000 Units on hand			11,640.23	199,355.35 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 109,813.460000 Units on hand			5,117.30	194,238.05 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 109,813.460000 Units on hand		8,225.02		202,463.07 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 109,813.460000 Units on hand		22,050.55		224,513.62 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 109,813.460000 Units on hand		1,570.33		226,083.95 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 109,813.460000 Units on hand			2,152.34	223,931.61 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 109,813.460000 Units on hand			8,664.28	215,267.33 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 109,813.460000 Units on hand			15,703.33	199,564.00 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 109,813.460000 Units on hand		549.07		200,113.07 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 109,813.460000 Units on hand			351.40	199,761.67 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 109,813.460000 Units on hand		2,690.42		202,452.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 109,813.460000 Units on hand			395.32	202,056.77 DR
		109,813.46	35,085.39	44,024.20	202,056.77 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
01/07/2019	Opening Balance	105,411.10			121,960.64 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.166900 (Exit) - 105,411.100000 Units on hand		590.30		122,550.94 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.189700 (Exit) - 105,411.100000 Units on hand		2,403.38		124,954.32 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.185200 (Exit) - 105,411.100000 Units on hand			474.35	124,479.97 DR
25/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12742.100000 SCH0028AU Application Standard]	12,742.10	15,030.50		139,510.47 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 118,153.200000 Units on hand		87.54		139,598.01 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 118,153.200000 Units on hand			2,244.91	137,353.10 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 118,153.200000 Units on hand		1,630.51		138,983.61 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 118,153.200000 Units on hand		1,406.02		140,389.63 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.161700 (Exit) - 118,153.200000 Units on hand			3,131.06	137,258.57 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.164600 (Exit) - 118,153.200000 Units on hand		342.65		137,601.22 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 118,153.200000 Units on hand		1,547.80		139,149.02 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 118,153.200000 Units on hand		1,240.61		140,389.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 118,153.200000 Units on hand			685.29	139,704.34 DR
		118,153.20	24,279.31	6,535.61	139,704.34 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2019	Opening Balance	204,133.38			219,245.78 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.100800 (Exit) - 204,133.380000 Units on hand			4,797.14	214,448.64 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.108900 (Exit) - 204,133.380000 Units on hand		1,653.49		216,102.13 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 204,133.380000 Units on hand			4,307.22	211,794.91 DR
30/11/2019	Revaluation - 27/11/2019 @		16,467.04		228,261.95 DR

D & J SKILTON SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	\$1.118200 (Exit) - 204,133.380000 Units on hand Revaluation - 27/12/2019 @ \$1.085400 (Exit) - 204,133.380000 Units on hand			6,695.58	221,566.37 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 204,133.380000 Units on hand		8,083.68		229,650.05 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.108700 (Exit) - 204,133.380000 Units on hand			3,327.37	226,322.68 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 204,133.380000 Units on hand			92,758.21	133,564.47 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 204,133.380000 Units on hand		19,270.19		152,834.66 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.808500 (Exit) - 204,133.380000 Units on hand		12,207.18		165,041.84 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 204,133.380000 Units on hand		6,797.64		171,839.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 204,133.380000 Units on hand			8,726.70	163,112.78 DR
		204,133.38	64,479.22	120,612.22	163,112.78 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				8,033.80 DR
14/11/2019	ATO ATO003000011751723 50			8,033.80	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		7,011.84		7,011.84 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		341.10		7,352.94 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			6,815.55	537.39 DR
			7,352.94	14,849.35	537.39 DR

Sundry Creditors (88000)Sundry Creditors (88000)

30/09/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
30/06/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
			0.00		0.00 DR

Total Debits: 0.00**Total Credits: 0.00**