

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			2,922.24	2,922.24 CR
				2,922.24	2,922.24 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			138.22	138.22 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			4.96	143.18 CR
30/06/2021	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			12,803.16	12,946.34 CR
				12,946.34	12,946.34 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			558.83	558.83 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			655.22	1,214.05 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			561.15	1,775.20 CR
30/06/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			818.10	2,593.30 CR
				2,593.30	2,593.30 CR
<u>Cromwell Riverpark Trust (CRM0009AU)</u>					
10/08/2020	CRT DST JUL 2020 0008771910 DVND 56			2,500.00	2,500.00 CR
10/09/2020	CRT DST AUG 2020 0008771910 DVND 56			2,500.00	5,000.00 CR
09/10/2020	CRT DST SEP 2020 0008771910 DVND 56			2,500.00	7,500.00 CR
10/11/2020	CRT DST OCT 2020 0008771910 DVND 56			2,500.00	10,000.00 CR
10/12/2020	CRT DST NOV 2020 0008771910 DVND 56			2,500.00	12,500.00 CR
08/01/2021	CRT DST DEC 2020 0008771910 DVND 56			2,500.00	15,000.00 CR
10/02/2021	CRT DST JAN 2021 0008771910 DVND 56			2,500.00	17,500.00 CR
10/03/2021	CRT DST FEB 2021 0008771910 DVND 56 [System Matched Income Data]			2,500.00	20,000.00 CR
09/04/2021	CRT DST MAR 2021 0008771910 DVND 56			2,500.00	22,500.00 CR
10/05/2021	CRT DST APR 2021 0008771910 DVND 56			2,500.00	25,000.00 CR
10/06/2021	CRT DST MAY 2021 0008771910 DVND 56 [System Matched Income Data]			2,500.00	27,500.00 CR
30/06/2021	June Dist - Cromwell ICH & RPT, SCP			2,500.00	30,000.00 CR
				30,000.00	30,000.00 CR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					

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10/08/2020	ICH DST JUL 2020 0008771910 DVND 56			2,395.83	2,395.83 CR
10/09/2020	ICH DST AUG 2020 0008771910 DVND 56			2,395.83	4,791.66 CR
09/10/2020	ICH DST SEP 2020 0008771910 DVND 56			2,395.83	7,187.49 CR
10/11/2020	ICH DST OCT 2020 0008771910 DVND 56			2,395.83	9,583.32 CR
10/12/2020	ICH DST NOV 2020 0008771910 DVND 56			2,395.83	11,979.15 CR
08/01/2021	ICH DST DEC 2020 0008771910 DVND 56			2,395.83	14,374.98 CR
10/02/2021	ICH DST JAN 2021 0008771910 DVND 56			2,395.83	16,770.81 CR
10/03/2021	ICH DST FEB 2021 0008771910 DVND 56			2,395.83	19,166.64 CR
09/04/2021	ICH DST MAR 2021 0008771910 DVND 56			2,395.83	21,562.47 CR
10/05/2021	ICH DST APR 2021 0008771910 DVND 56			2,395.83	23,958.30 CR
10/06/2021	ICH DST MAY 2021 0008771910 DVND 56			2,395.83	26,354.13 CR
30/06/2021	June Dist - Cromwell ICH & RPT, SCP			2,395.83	28,749.96 CR
				28,749.96	28,749.96 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			2,306.53	2,306.53 CR
				2,306.53	2,306.53 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			1,328.69	1,328.69 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			265.35	1,594.04 CR
30/06/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			7,240.71	8,834.75 CR
				8,834.75	8,834.75 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			1,361.22	1,361.22 CR
30/06/2021	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final			1,047.49	2,408.71 CR
				2,408.71	2,408.71 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			3,960.65	3,960.65 CR
30/06/2021	Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			4,139.21	8,099.86 CR
				8,099.86	8,099.86 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU -			3,149.66	3,149.66 CR

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	Unlisted Trust - Receipt]				
30/06/2021	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			3,149.66	6,299.32 CR
				6,299.32	6,299.32 CR
	<u>MFS Global Equity Trust (MIA0001AU)</u>				
30/06/2021	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			20,371.55	20,371.55 CR
				20,371.55	20,371.55 CR
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			606.82	606.82 CR
30/06/2021	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			8,796.71	9,403.53 CR
				9,403.53	9,403.53 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2021	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			8,543.36	8,543.36 CR
				8,543.36	8,543.36 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2021	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			3,969.90	3,969.90 CR
				3,969.90	3,969.90 CR
	<u>Shopping Centres Australasia Property Group (SCP.AX)</u>				
29/01/2021	SCP DST 001255381868 DVND 56 [System Matched Income Data]			28.79	28.79 CR
30/06/2021	June Dist - Cromwell ICH & RPT, SCP			33.84	62.63 CR
				62.63	62.63 CR
	<u>Dividends Received (23900)</u>				
	<u>Amcor Plc (AMC.AX)</u>				
23/09/2020	AMCOR PLC DIV SEPT2/00842673 DVND 56 [System Matched Income Data]			840.16	840.16 CR
15/12/2020	AMCOR PLC DIV DEC20/00842666 DVND 56 [System Matched Income Data]			869.04	1,709.20 CR
16/03/2021	AMCOR PLC DIV MAR21/00843473 DVND 56 [System Matched Income Data]			798.68	2,507.88 CR
15/06/2021	AMCOR PLC DIV JUN21/00842853 DVND 56 [System Matched Income Data]			793.95	3,301.83 CR
				3,301.83	3,301.83 CR
	<u>AMP Limited (AMP.M.AX)</u>				
01/10/2020	AMP LIMITED SPE20/01450460 DVND 56 [System Matched Income Data]			673.00	673.00 CR
				673.00	673.00 CR
	<u>BHP Group Limited (BHP.M.AX)</u>				
22/09/2020	BHP GROUP DIV AF382/01014662 DVND 56 [System Matched Income Data]			1,599.67	1,599.67 CR
23/03/2021	BHP GROUP DIV AI383/01008480 DVND 56 [System Matched Income Data]			2,780.06	4,379.73 CR
				4,379.73	4,379.73 CR
	<u>Bluescope Steel Limited (BSL.AX)</u>				
14/10/2020	BSL FNL DIV 001252484400 DVND 56			158.40	158.40 CR

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30/03/2021	[System Matched Income Data] BSL ITM DIV 001258334349 DVND 56 [System Matched Income Data]			118.80	277.20 CR
				277.20	277.20 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			2,818.48	2,818.48 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,375.50	7,193.98 CR
				7,193.98	7,193.98 CR
<u>Coles Group Limited (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01086271 DVND 56 [System Matched Income Data]			312.40	312.40 CR
26/03/2021	COLES GROUP LTD INT21/01081438 DVND 56 [System Matched Income Data]			374.88	687.28 CR
				687.28	687.28 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	IAG DIVIDEND PYT INT21/01217511 DVND 56 [System Matched Income Data]			415.45	415.45 CR
				415.45	415.45 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,010.10	1,010.10 CR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,029.90	2,040.00 CR
				2,040.00	2,040.00 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2020	NEC FNL DIV 001252663379 DVND 56 [System Matched Income Data]			33.12	33.12 CR
20/04/2021	NEC ITM DIV 001259250863 DVND 56 [System Matched Income Data]			82.80	115.92 CR
				115.92	115.92 CR
<u>Orora Limited (ORA.AX)</u>					
12/10/2020	ORA FNL DIV 001252136421 DVND 56 [System Matched Income Data]			233.64	233.64 CR
01/04/2021	ORA ITM DIV 001258251631 DVND 56 [System Matched Income Data]			276.12	509.76 CR
				509.76	509.76 CR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	AUD UNFRANKED, NIL CFI, DRP NIL DISC			322.00	322.00 CR
26/03/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			411.25	733.25 CR
				733.25	733.25 CR
<u>Orica Limited (ORI.AX)</u>					
08/07/2020	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			302.94	302.94 CR
15/01/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			305.75	608.69 CR
				608.69	608.69 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP			109.56	109.56 CR
				109.56	109.56 CR
<u>RIO Tinto Limited (RIO.AX)</u>					

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17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,099.67	1,099.67 CR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			2,683.80	3,783.47 CR
				3,783.47	3,783.47 CR
<u>South32 Limited (\$32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/00962892 DVND 56 [System Matched Income Data]			29.02	29.02 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00958440 DVND 56 [System Matched Income Data]			38.35	67.37 CR
				67.37	67.37 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			463.70	463.70 CR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1,218.88	1,682.58 CR
				1,682.58	1,682.58 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
02/10/2020	AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			114.24	114.24 CR
01/04/2021	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			216.15	330.39 CR
				330.39	330.39 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,215.20	1,215.20 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			2,308.98	3,524.18 CR
				3,524.18	3,524.18 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			1,188.45	1,188.45 CR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,122.88	2,311.33 CR
				2,311.33	2,311.33 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,596.96	1,596.96 CR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,786.63	3,383.59 CR
				3,383.59	3,383.59 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,211.920000 Units on hand (FID0008AU)			41,653.15	41,653.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 1,656.000000 Units on hand (NEC.AX)			2,533.68	44,186.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 638.000000 Units on hand (VUK.AX)			1,291.95	45,478.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,070.000000 Units on hand (WBC.AX)			31,160.85	76,639.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,460.000000 Units on hand (TWE.AX)			1,761.72	78,401.35 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 33,685.540000 Units on hand (PLA0001AU)			17,900.50	96,301.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 22,620.730000 Units on hand (BFL0002AU)			10,511.93	106,813.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,120.000000 Units on hand (S32.AX)			1,886.80	108,700.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 4,809.000000 Units on hand (SUN.AX)			8,942.47	117,643.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 457.000000 Units on hand (DHG.AX)			827.17	118,470.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 250,000.000000 Units on hand (CRM0015AU)			67,500.00	185,970.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 4,248.000000 Units on hand (ORA.AX)			3,355.92	189,326.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 3,929.000000 Units on hand (BLD.AX)			13,987.24	203,313.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 61,970.650000 Units on hand (PLA0002AU)			24,589.95	227,903.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 250,000.000000 Units on hand (CRM0009AU)			10,000.00	237,903.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 116,223.460000 Units on hand (MGE0002AU)			4,974.36	242,877.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 29,503.500000 Units on hand (BNT0101AU)			35,112.11	277,989.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,477.000000 Units on hand (NAB.AX)			27,783.44	305,773.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.622900 (Ex-Distribution) - 113,435.110000 Units on hand (IML0004AU)			34,892.64	340,665.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 1,872.000000 Units on hand (ORI.AX)		6,292.46		334,373.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 51,317.110000 Units on hand (ETL0060AU)			15,251.44	349,624.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,833.000000 Units on hand (ANZ.AX)			68,672.55	418,297.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,593.440000 Units on hand (WHT8435AU)			12,714.13	431,011.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,416.000000 Units on hand (WOW.AX)			2,833.48	433,845.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 541.000000 Units on hand (RIO.AX)			15,019.92	448,864.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 505.000000 Units on hand (SCP.AX)			171.70	449,036.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$773,059.660000 (Exit) - 1.000000 Units on hand (TEHJ3)		1,940.34		447,096.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,379.000000 Units on hand (ORG.AX)		4,299.07		442,797.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 40,454.420000 Units			38,002.89	480,800.12 CR

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	on hand (OPS0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,980.000001 Units on hand (BSL.AX)			20,334.60	501,134.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,136.000000 Units on hand (COL.AX)		90.88		501,043.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 5,251.000000 Units on hand (AMC.AX)			3,413.15	504,456.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,730.000000 Units on hand (AMP.AX)		4,912.90		499,544.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 77,125.230000 Units on hand (MIA0001AU)			20,021.71	519,565.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 53,829.040000 Units on hand (CRM0008AU)			16,347.88	535,913.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,120.000000 Units on hand (BHP.AX)			27,030.00	562,943.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 81,160.940000 Units on hand (MGE0001AU)			13,716.20	576,659.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,124,801.350000 (Exit) - 1.000000 Units on hand (TEHJ2)			45.84	576,705.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,299.000000 Units on hand (WES.AX)			18,381.82	595,087.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,935.000000 Units on hand (IAG.AX)		3,620.35		591,467.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,968.000000 Units on hand (CBA.AX)			89,604.76	681,071.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,750.000000 Units on hand (QBE.AX)			5,296.50	686,368.45 CR
			21,156.00	707,524.45	686,368.45 CR
Interest Received (25000)					
<u>BT Panorama Cash A/c (BTA048148800)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.38	0.38 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.50	1.88 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.21	2.09 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.37	2.46 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.13	2.59 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.02	2.61 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	2.68 CR
				2.68	2.68 CR
<u>Macquarie Cash Management A/c (MBL960210284)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			23.96	23.96 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			8.96	32.92 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			9.76	42.68 CR

J & M TEH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			67.93	110.61 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.86	146.47 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			30.63	177.10 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.03	209.13 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			33.32	242.45 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			28.87	271.32 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			29.25	300.57 CR
				300.57	300.57 CR

Property Income (28000)

5/9 Archimedes Place, Murrarie (TEHJ21)

03/08/2020	Bank Account 5/9 Archimedes PI 50			8,218.88	8,218.88 CR
01/09/2020	Bank Account 5/9 Archimedes PI 50			4,944.73	13,163.61 CR
01/10/2020	Bank Account 5/9 Archimedes PI 50			1,968.76	15,132.37 CR
07/10/2020	Bank Account 5/9 Archimedes PI 50			6,207.30	21,339.67 CR
09/11/2020	Bank Account 5/9 Archimedes PI 50			5,931.30	27,270.97 CR
07/12/2020	Bank Account 5 / 9 Archimedes P 50			4,173.65	31,444.62 CR
07/01/2021	Bank Account 5 / 9 Archimedes P 50			5,755.11	37,199.73 CR
08/02/2021	Bank Account 5 / 9 Archimedes P 50			6,197.30	43,397.03 CR
02/03/2021	Bank Account 5 / 9 Archimedes P 50			5,459.83	48,856.86 CR
07/04/2021	Bank Account 5 / 9 Archimedes P 50			6,197.30	55,054.16 CR
07/05/2021	Bank Account 5 / 9 Archimedes P 50			6,197.30	61,251.46 CR
07/06/2021	Bank Account 5 / 9 Archimedes P 50			6,028.33	67,279.79 CR
30/06/2021	Gross up rent for 5 9 Archimedes Place, Murarrie			10,987.69	78,267.48 CR
				78,267.48	78,267.48 CR

7/29 Moreton Bay Road, Capalaba (TEHJ31)

03/08/2020	Bank Account 7/29 Moreton Bay R 50			4,727.47	4,727.47 CR
01/09/2020	Bank Account 7/29 Moreton Bay R 50			3,287.91	8,015.38 CR
01/10/2020	Bank Account 7/29 Moreton Bay R 50			4,847.47	12,862.85 CR
02/11/2020	Bank Account 7/29 Moreton Bay R 50			3,955.67	16,818.52 CR
01/12/2020	Bank Account 7/29 Moreton Bay R 50			4,847.47	21,665.99 CR
07/12/2020	Bank Account 7/29 Moreton Bay R 50			29.15	21,695.14 CR
04/01/2021	Bank Account 7/29 Moreton Bay R 50			3,883.90	25,579.04 CR
01/02/2021	Bank Account 7/29 Moreton Bay R 50			4,146.92	29,725.96 CR
01/03/2021	Bank Account 7/29 Moreton Bay R 50			1,622.77	31,348.73 CR
01/04/2021	Bank Account 7/29 Moreton Bay R 50			4,876.63	36,225.36 CR
04/05/2021	Bank Account 7/29 Moreton Bay R 50			3,779.43	40,004.79 CR
01/06/2021	Bank Account 7/29 Moreton Bay R 50			3,883.90	43,888.69 CR
30/06/2021	June Rent Receivable			4,876.63	48,765.32 CR
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd			11,567.51	60,332.83 CR
				60,332.83	60,332.83 CR

1/317 River Street, Ballina (TEHJ6)

14/07/2020	Clear 2020FY creditors - rent and body corp fees for 2021FY for River St			1,774.19	1,774.19 CR
03/09/2020	McGrath 1 317 River 50			4,147.49	5,921.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2020	McGrath 1 317 River 50			4,750.00	10,671.68 CR
01/10/2020	McGrath 1 317 River 50			4,747.00	15,418.68 CR
02/11/2020	McGrath 1 317 River 50			4,747.00	20,165.68 CR
01/12/2020	McGrath 1 317 River 50			2,901.26	23,066.94 CR
04/01/2021	McGrath 1 317 River 50			4,292.45	27,359.39 CR
01/02/2021	McGrath 1 317 River 50			3,063.77	30,423.16 CR
22/03/2021	McGrath 1 317 River 50			3,833.85	34,257.01 CR
01/04/2021	McGrath 1 317 River 50			4,695.00	38,952.01 CR
10/05/2021	McGrath 1 317 River 50			3,931.32	42,883.33 CR
15/06/2021	McGrath 1 317 River 50			7,407.21	50,290.54 CR
30/06/2021	Gross up rent for 13 17 River St, Ballina			12,500.85	62,791.39 CR
30/06/2021	Adjustment to River Street rent - take up outgoings that excl GST		657.21		62,134.18 CR
30/06/2021	Adjustment to River Street rent - take up outgoings that excl GST			722.93	62,857.11 CR
			657.21	63,514.32	62,857.11 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

03/07/2020	HFB Super DDRG9XDQA 13		828.00		828.00 DR
03/07/2020	HFB Super DDRG9XDQA 13		325.20		1,153.20 DR
20/10/2020	HFB Super DDRG2F6TA 13		344.77		1,497.97 DR
20/10/2020	HFB Super DDRG2F6TA 13		807.00		2,304.97 DR
17/11/2020	Take up adj on issue of 2020FY final fee			1,222.00	1,082.97 DR
17/11/2020	Take up adj on issue of 2020FY final fee		144.43		1,227.40 DR
20/01/2021	HFB Super DDR5ZUHTA 13		344.77		1,572.17 DR
20/01/2021	HFB Super DDR5ZUHTA 13		807.00		2,379.17 DR
20/04/2021	HFB Super 293313172 13		344.77		2,723.94 DR
20/04/2021	HFB Super 293313172 13		807.00		3,530.94 DR
			4,752.94	1,222.00	3,530.94 DR

Administration Costs (30200)

Administration Costs (30200)

17/11/2020	Take up adj on issue of 2020FY final fee		184.50		184.50 DR
26/11/2020	CHEQUE WITHDRAWAL 000124 09		344.77		529.27 DR
			529.27		529.27 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

24/11/2020	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

17/11/2020	Take up adj on issue of 2020FY final fee		1,067.00		1,067.00 DR
			1,067.00		1,067.00 DR

Advisor Fees (30900)

Advisor Fees (30900)

01/07/2020	Fee created by AIOFeeController - AIO ADV		442.99		442.99 DR
	Fee - Fee - Ongoing Adviser Fee				
04/08/2020	Fee created by AIOFeeController - AIO ADV		457.76		900.75 DR
	Fee - Fee - Ongoing Adviser Fee				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		457.76		1,358.51 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		442.99		1,801.50 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		457.76		2,259.26 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		442.99		2,702.25 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		457.76		3,160.01 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		459.01		3,619.02 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		414.59		4,033.61 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		459.01		4,492.62 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		444.20		4,936.82 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		310.94		5,247.76 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		148.06		5,395.82 DR
			5,395.82		5,395.82 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/07/2020	HFB Super DDRG9XDQA 13		0.88		0.88 DR
20/10/2020	HFB Super DDRG2F6TA 13		0.88		1.76 DR
20/01/2021	HFB Super DDR5ZUHTA 13		0.88		2.64 DR
20/04/2021	HFB Super 293313172 13		1.10		3.74 DR
			3.74		3.74 DR
Depreciation (33400)					
<u>Moreton Bay Rd - Back Roller Shutter (TEHJ31.100)</u>					
30/06/2021	Depreciation for the period {2021}		159.66		159.66 DR
			159.66		159.66 DR
<u>Fixture & Fittings - Archimedes Place - Carpet (TEHJ FIXTURE&FITTING)</u>					
30/06/2021	Depreciation for the period {2021}		45.84		45.84 DR
			45.84		45.84 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA048148800)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		125.80		125.80 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		127.95		253.75 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		257.17 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		128.55		385.72 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		126.43		512.15 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		131.99		644.14 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		130.51		774.65 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		137.84		912.49 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		137.96		1,050.45 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		124.70		1,175.15 DR

J & M TEH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		140.07		1,315.22 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		139.18		1,454.40 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		97.95		1,552.35 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		46.88		1,599.23 DR
			1,599.23		1,599.23 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u>					
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD		19,300.00		19,300.00 DR
			19,300.00		19,300.00 DR
<u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u>					
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
<u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u>					
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD		6,440.00		6,440.00 DR
			6,440.00		6,440.00 DR
<u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u>					
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD		40,540.00		40,540.00 DR
			40,540.00		40,540.00 DR
<u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u>					
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD		9,470.00		9,470.00 DR
			9,470.00		9,470.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2021	Gross up rent for 5 9 Archimedes Place, Murarrie		3,943.46		3,943.46 DR
			3,943.46		3,943.46 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd		1,809.96		1,809.96 DR
			1,809.96		1,809.96 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2021	Gross up rent for 13 17 River St, Ballina		3,025.83		3,025.83 DR
			3,025.83		3,025.83 DR
Property Expenses - Cleaning (41950)					
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2021	Gross up rent for 13 17 River St, Ballina		1,478.19		1,478.19 DR
			1,478.19		1,478.19 DR
Property Expenses - Council Rates (41960)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2021	Gross up rent for 5 9 Archimedes Place, Murarrie		2,613.15		2,613.15 DR
			2,613.15		2,613.15 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd		3,948.24		3,948.24 DR
			3,948.24		3,948.24 DR

J & M TEH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2021	Gross up rent for 13 17 River St, Ballina		722.93		722.93 DR
			722.93		722.93 DR
Property Expenses - Insurance Premium (41980)					
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2021	Gross up rent for 13 17 River St, Ballina		602.51		602.51 DR
			602.51		602.51 DR
Property Expenses - Repairs Maintenance (42060)					
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd		321.00		321.00 DR
			321.00		321.00 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2021	Gross up rent for 13 17 River St, Ballina		329.00		329.00 DR
30/06/2021	Gross up rent for 13 17 River St, Ballina		180.00		509.00 DR
30/06/2021	Gross up rent for 13 17 River St, Ballina		71.00		580.00 DR
30/06/2021	Gross up rent for 13 17 River St, Ballina		165.00		745.00 DR
			745.00		745.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2021	Gross up rent for 5 9 Archimedes Place, Murrarie		2,872.49		2,872.49 DR
			2,872.49		2,872.49 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd		3,627.28		3,627.28 DR
			3,627.28		3,627.28 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
14/07/2020	Clear 2020FY creditors - rent and body corp fees for 2021FY for River St		2,825.34		2,825.34 DR
30/06/2021	Gross up rent for 13 17 River St, Ballina		6,522.79		9,348.13 DR
			9,348.13		9,348.13 DR
Property Expenses - Sundry Expenses (42110)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2021	Gross up rent for 5 9 Archimedes Place, Murrarie		110.00		110.00 DR
			110.00		110.00 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd		120.00		120.00 DR
			120.00		120.00 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2021	Gross up rent for 13 17 River St, Ballina		21.00		21.00 DR
			21.00		21.00 DR
Property Expenses - Water Rates (42150)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2021	Gross up rent for 5 9 Archimedes Place, Murrarie		1,854.76		1,854.76 DR
			1,854.76		1,854.76 DR

J & M TEH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation (TEHJOH00003A)					
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD		1,750.00		1,750.00 DR
			1,750.00		1,750.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			18,220.91	18,220.91 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			516.46	18,737.37 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		28,207.95		9,470.58 DR
			28,207.95	18,737.37	9,470.58 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
04/05/2021	System Member Journals			19,300.00	19,300.00 CR
04/05/2021	System Member Journals			2,500.00	21,800.00 CR
04/05/2021	System Member Journals			6,440.00	28,240.00 CR
04/05/2021	System Member Journals			40,540.00	68,780.00 CR
04/05/2021	System Member Journals			9,470.00	78,250.00 CR
04/05/2021	System Member Journals			1,750.00	80,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		104,231.66		24,231.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		561,799.93		586,031.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,523.07		599,554.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		34,743.89		634,298.55 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		218,969.71		853,268.26 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		51,179.62		904,447.88 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		56,304.72		960,752.60 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			25,635.38	935,117.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,572.57	932,544.65 DR
			1,040,752.60	108,207.95	932,544.65 DR
Opening Balance (50010)					
(Opening Balance) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)					
01/07/2020	Opening Balance				657,804.43 CR
01/07/2020	Close Period Journal		14,605.45		643,198.98 CR
			14,605.45		643,198.98 CR
(Opening Balance) Teh, John Yew Hong - Accumulation (TEHJOH00003A)					
01/07/2020	Opening Balance				3,343,695.87 CR
01/07/2020	Close Period Journal			103,502.57	3,447,198.44 CR
				103,502.57	3,447,198.44 CR
(Opening Balance) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)					
01/07/2020	Opening Balance				85,367.72 CR
01/07/2020	Close Period Journal		1,898.18		83,469.54 CR
			1,898.18		83,469.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u>					
01/07/2020	Opening Balance				219,405.16 CR
01/07/2020	Close Period Journal		4,871.82		214,533.34 CR
			4,871.82		214,533.34 CR
<u>(Opening Balance) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u>					
01/07/2020	Opening Balance				1,381,873.79 CR
01/07/2020	Close Period Journal		30,647.71		1,351,226.08 CR
			30,647.71		1,351,226.08 CR
<u>(Opening Balance) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u>					
01/07/2020	Opening Balance				322,897.98 CR
01/07/2020	Close Period Journal		7,171.37		315,726.61 CR
			7,171.37		315,726.61 CR
<u>(Opening Balance) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u>					
01/07/2020	Opening Balance				335,561.98 CR
01/07/2020	Close Period Journal			10,368.44	345,930.42 CR
				10,368.44	345,930.42 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u>					
01/07/2020	Opening Balance				24,864.55 CR
01/07/2020	Close Period Journal		24,864.55		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			104,231.66	104,231.66 CR
			24,864.55	104,231.66	104,231.66 CR
<u>(Share of Profit/(Loss)) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
01/07/2020	Opening Balance				132,243.19 CR
01/07/2020	Close Period Journal		132,243.19		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			561,799.93	561,799.93 CR
			132,243.19	561,799.93	561,799.93 CR
<u>(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u>					
01/07/2020	Opening Balance				3,221.82 CR
01/07/2020	Close Period Journal		3,221.82		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,523.07	13,523.07 CR
			3,221.82	13,523.07	13,523.07 CR
<u>(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u>					
01/07/2020	Opening Balance				8,288.18 CR
01/07/2020	Close Period Journal		8,288.18		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			34,743.89	34,743.89 CR
			8,288.18	34,743.89	34,743.89 CR
<u>(Share of Profit/(Loss)) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u>					
01/07/2020	Opening Balance				52,262.29 CR
01/07/2020	Close Period Journal		52,262.29		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			218,969.71	218,969.71 CR
			52,262.29	218,969.71	218,969.71 CR
<u>(Share of Profit/(Loss)) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u>					

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01/07/2020	Opening Balance				12,198.63 CR
01/07/2020	Close Period Journal		12,198.63		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			51,179.62	51,179.62 CR
			12,198.63	51,179.62	51,179.62 CR
<u>(Share of Profit/(Loss)) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u>					
01/07/2020	Opening Balance				13,252.62 CR
01/07/2020	Close Period Journal		13,252.62		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			56,304.72	56,304.72 CR
			13,252.62	56,304.72	56,304.72 CR
Income Tax (53330)					
<u>(Income Tax) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
01/07/2020	Opening Balance				28,740.62 DR
01/07/2020	Close Period Journal			28,740.62	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		25,635.38		25,635.38 DR
			25,635.38	28,740.62	25,635.38 DR
<u>(Income Tax) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u>					
01/07/2020	Opening Balance				2,884.18 DR
01/07/2020	Close Period Journal			2,884.18	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,572.57		2,572.57 DR
			2,572.57	2,884.18	2,572.57 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u>					
01/07/2020	Opening Balance				39,470.00 DR
01/07/2020	Close Period Journal			39,470.00	0.00 DR
04/05/2021	System Member Journals		19,300.00		19,300.00 DR
			19,300.00	39,470.00	19,300.00 DR
<u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u>					
01/07/2020	Opening Balance				5,120.00 DR
01/07/2020	Close Period Journal			5,120.00	0.00 DR
04/05/2021	System Member Journals		2,500.00		2,500.00 DR
			2,500.00	5,120.00	2,500.00 DR
<u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u>					
01/07/2020	Opening Balance				13,160.00 DR
01/07/2020	Close Period Journal			13,160.00	0.00 DR
04/05/2021	System Member Journals		6,440.00		6,440.00 DR
			6,440.00	13,160.00	6,440.00 DR
<u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u>					
01/07/2020	Opening Balance				82,910.00 DR
01/07/2020	Close Period Journal			82,910.00	0.00 DR
04/05/2021	System Member Journals		40,540.00		40,540.00 DR
			40,540.00	82,910.00	40,540.00 DR
<u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u>					
01/07/2020	Opening Balance				19,370.00 DR
01/07/2020	Close Period Journal			19,370.00	0.00 DR

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04/05/2021	System Member Journals		9,470.00		9,470.00 DR
			9,470.00	19,370.00	9,470.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
04/05/2021	System Member Journals		1,750.00		1,750.00 DR
			1,750.00		1,750.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA048148800)</u>					
01/07/2020	Opening Balance				6,090.54 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.38		6,090.92 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			135.00	5,955.92 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			475.41	5,480.51 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		18,105.07		23,585.58 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,697.68		27,283.26 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		4,064.94		31,348.20 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		8,521.90		39,870.10 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		5,222.45		45,092.55 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		3,486.70		48,579.25 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,138.48		51,717.73 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		16,134.97		67,852.70 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		704.87		68,557.57 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		8,363.02		76,920.59 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		652.21		77,572.80 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			137.31	77,435.49 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.26	76,944.23 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	76,940.56 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			137.96	76,802.60 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.26	76,311.34 DR
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard]			30.50	76,280.84 DR
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order -			30.50	76,250.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2020	Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard] AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard]			35,000.00	41,250.34 DR
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard]			35,000.00	6,250.34 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.50		6,251.84 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			135.68	6,116.16 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			475.41	5,640.75 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		138.22		5,778.97 DR
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		558.83		6,337.80 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			141.65	6,196.15 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.26	5,704.89 DR
13/11/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,328.69		7,033.58 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		3,960.65		10,994.23 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			140.06	10,854.17 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			475.41	10,378.76 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21		10,378.97 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			147.93	10,231.04 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.26	9,739.78 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,361.22		11,101.00 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		655.22		11,756.22 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,149.66		14,905.88 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		606.82		15,512.70 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			148.06	15,364.64 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			492.60	14,872.04 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			133.83	14,738.21 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			444.93	14,293.28 DR

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03/03/2021	BTISS M00565853 13 [- TRUST Cash Movement - Deposit - Cash]		35,000.00		49,293.28 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard]			30.50	49,262.78 DR
09/03/2021	7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]			30.50	49,232.28 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard]			20,000.00	29,232.28 DR
09/03/2021	7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]			20,000.00	9,232.28 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.37		9,232.65 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			150.32	9,082.33 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			492.60	8,589.73 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		4.96		8,594.69 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		265.35		8,860.04 DR
12/04/2021	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		561.15		9,421.19 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.37	9,271.82 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			476.71	8,795.11 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.13		8,795.24 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			105.12	8,690.12 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			333.70	8,356.42 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02		8,356.44 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			50.31	8,306.13 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			158.90	8,147.23 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		8,147.30 DR
			119,685.74	117,628.98	8,147.30 DR
<u>Macquarie Cash Management A/c (MBL960210284)</u>					
01/07/2020	Opening Balance				1,012,445.77 DR
01/07/2020	Bank Account 5/9 Archimedes PI 50		140.25		1,012,586.02 DR
01/07/2020	Bank Account 7/29 Moreton Bay R 50		4,573.22		1,017,159.24 DR
03/07/2020	HFB Super DDRG9XDQA 13			1,177.88	1,015,981.36 DR
07/07/2020	BPAY TO TAX OFFICE PAYMENTS BP - June 2020 qtr GST instalt			4,454.00	1,011,527.36 DR
14/07/2020	ICH DST JUN 2020 0008771910 DVND 56		2,343.75		1,013,871.11 DR
14/07/2020	CRT DST JUN 2020 0008771910 DVND		2,447.92		1,016,319.03 DR

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	56				
15/07/2020	SETTLEMENT 1/317 RIVER ST DD			820,963.20	195,355.83 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		23.96		195,379.79 DR
03/08/2020	Bank Account 7/29 Moreton Bay R 50		5,200.22		200,580.01 DR
03/08/2020	Bank Account 5/9 Archimedes PI 50		9,040.77		209,620.78 DR
10/08/2020	ICH DST JUL 2020 0008771910 DVND 56		2,395.83		212,016.61 DR
10/08/2020	CRT DST JUL 2020 0008771910 DVND 56		2,500.00		214,516.61 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		8.96		214,525.57 DR
31/08/2020	SCP DST 001242954349 DVND 56 [Amount Receivable ref 172801798]		25.25		214,550.82 DR
01/09/2020	Bank Account 7/29 Moreton Bay R 50		3,616.70		218,167.52 DR
01/09/2020	Bank Account 5/9 Archimedes PI 50		5,439.20		223,606.72 DR
03/09/2020	McGrath 1 317 River 50		4,562.24		228,168.96 DR
04/09/2020	McGrath 1 317 River 50		5,225.00		233,393.96 DR
10/09/2020	ICH DST AUG 2020 0008771910 DVND 56		2,395.83		235,789.79 DR
10/09/2020	CRT DST AUG 2020 0008771910 DVND 56		2,500.00		238,289.79 DR
22/09/2020	BHP GROUP DIV AF382/01014662 DVND 56 [System Matched Income Data]		1,599.67		239,889.46 DR
23/09/2020	AMCOR PLC DIV SEPT2/00842673 DVND 56 [System Matched Income Data]		840.16		240,729.62 DR
29/09/2020	COLES GROUP LTD FIN20/01086271 DVND 56 [System Matched Income Data]		312.40		241,042.02 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		9.76		241,051.78 DR
01/10/2020	McGrath 1 317 River 50		5,221.70		246,273.48 DR
01/10/2020	AMP LIMITED SPE20/01450460 DVND 56 [System Matched Income Data]		673.00		246,946.48 DR
01/10/2020	Bank Account 5/9 Archimedes PI 50		2,165.64		249,112.12 DR
01/10/2020	Bank Account 7/29 Moreton Bay R 50		5,332.22		254,444.34 DR
07/10/2020	Bank Account 5/9 Archimedes PI 50		6,828.03		261,272.37 DR
08/10/2020	SOUTH32 DIVIDEND AF008/00962892 DVND 56 [System Matched Income Data]		29.02		261,301.39 DR
09/10/2020	ICH DST SEP 2020 0008771910 DVND 56		2,395.83		263,697.22 DR
09/10/2020	CRT DST SEP 2020 0008771910 DVND 56		2,500.00		266,197.22 DR
12/10/2020	ORA FNL DIV 001252136421 DVND 56 [System Matched Income Data]		233.64		266,430.86 DR
14/10/2020	BSL FNL DIV 001252484400 DVND 56 [System Matched Income Data]		158.40		266,589.26 DR
16/10/2020	BPAY TO TAX OFFICE PAYMENTS BP - Sept 2020 qtr GST instalmt			4,454.00	262,135.26 DR
20/10/2020	NEC FNL DIV 001252663379 DVND 56 [System Matched Income Data]		33.12		262,168.38 DR
20/10/2020	HFB Super DDRG2F6TA 13			1,177.88	260,990.50 DR
02/11/2020	McGrath 1 317 River 50		5,221.70		266,212.20 DR
02/11/2020	Bank Account 7/29 Moreton Bay R 50		4,351.24		270,563.44 DR
09/11/2020	Bank Account 5/9 Archimedes PI 50		6,524.43		277,087.87 DR
10/11/2020	CRT DST OCT 2020 0008771910 DVND 56		2,500.00		279,587.87 DR
10/11/2020	ICH DST OCT 2020 0008771910 DVND 56		2,395.83		281,983.70 DR
24/11/2020	BPAY TO TAX OFFICE PAYMENTS BP			1,449.68	280,534.02 DR
24/11/2020	TRANSACT FUNDS TFR TO HFB SUPER			198.00	280,336.02 DR

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	PTY LTD TD				
26/11/2020	CHEQUE WITHDRAWAL 000124 09			370.00	279,966.02 DR
01/12/2020	McGrath 1 317 River 50		3,191.39		283,157.41 DR
01/12/2020	Bank Account 7/29 Moreton Bay R 50		5,332.22		288,489.63 DR
03/12/2020	ATO ATO002000014239327 50 - 2020FY GST refund		5,154.00		293,643.63 DR
07/12/2020	Bank Account 7/29 Moreton Bay R 50		32.07		293,675.70 DR
07/12/2020	Bank Account 5 / 9 Archimedes P 50		4,591.01		298,266.71 DR
09/12/2020	BPAY TO TAX OFFICE PAYMENTS BP			5,154.00	293,112.71 DR
10/12/2020	ICH DST NOV 2020 0008771910 DVND 56		2,395.83		295,508.54 DR
10/12/2020	CRT DST NOV 2020 0008771910 DVND 56		2,500.00		298,008.54 DR
15/12/2020	AMCOR PLC DIV DEC20/00842666 DVND 56 [System Matched Income Data]		869.04		298,877.58 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		67.93		298,945.51 DR
04/01/2021	McGrath 1 317 River 50		4,721.70		303,667.21 DR
04/01/2021	Bank Account 7/29 Moreton Bay R 50		4,272.29		307,939.50 DR
07/01/2021	Bank Account 5 / 9 Archimedes P 50		6,330.62		314,270.12 DR
08/01/2021	ICH DST DEC 2020 0008771910 DVND 56		2,395.83		316,665.95 DR
08/01/2021	CRT DST DEC 2020 0008771910 DVND 56		2,500.00		319,165.95 DR
20/01/2021	HFB Super DDR5ZUHTA 13			1,177.88	317,988.07 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.86		318,023.93 DR
29/01/2021	SCP DST 001255381868 DVND 56 [System Matched Income Data]		28.79		318,052.72 DR
01/02/2021	McGrath 1 317 River 50		3,370.15		321,422.87 DR
01/02/2021	Bank Account 7/29 Moreton Bay R 50		4,561.61		325,984.48 DR
08/02/2021	Bank Account 5 / 9 Archimedes P 50		6,817.03		332,801.51 DR
10/02/2021	ICH DST JAN 2021 0008771910 DVND 56		2,395.83		335,197.34 DR
10/02/2021	CRT DST JAN 2021 0008771910 DVND 56		2,500.00		337,697.34 DR
17/02/2021	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2020 qtr GST instalment			4,454.00	333,243.34 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		30.63		333,273.97 DR
01/03/2021	Bank Account 7/29 Moreton Bay R 50		1,785.05		335,059.02 DR
02/03/2021	Bank Account 5 / 9 Archimedes P 50		6,005.81		341,064.83 DR
03/03/2021	BTISS M00565853 13 [- TRUST Cash Movement - Deposit - Cash]			35,000.00	306,064.83 DR
10/03/2021	ICH DST FEB 2021 0008771910 DVND 56		2,395.83		308,460.66 DR
10/03/2021	CRT DST FEB 2021 0008771910 DVND 56 [System Matched Income Data]		2,500.00		310,960.66 DR
16/03/2021	AMCOR PLC DIV MAR21/00843473 DVND 56 [System Matched Income Data]		798.68		311,759.34 DR
22/03/2021	McGrath 1 317 River 50		4,217.23		315,976.57 DR
23/03/2021	BHP GROUP DIV AI383/01008480 DVND 56 [System Matched Income Data]		2,780.06		318,756.63 DR
26/03/2021	COLES GROUP LTD INT21/01081438 DVND 56 [System Matched Income Data]		374.88		319,131.51 DR
30/03/2021	BSL ITM DIV 001258334349 DVND 56 [System Matched Income Data]		118.80		319,250.31 DR
30/03/2021	IAG DIVIDEND PYT INT21/01217511 DVND 56 [System Matched Income Data]		415.45		319,665.76 DR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS BP -			1,586.00	318,079.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	part payment of March 2021 qtr BAS				
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.03		318,111.79 DR
01/04/2021	McGrath 1 317 River 50		5,164.50		323,276.29 DR
01/04/2021	ORA ITM DIV 001258251631 DVND 56 [System Matched Income Data]		276.12		323,552.41 DR
01/04/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29		328,916.70 DR
07/04/2021	Bank Account 5 / 9 Archimedes P 50		6,817.03		335,733.73 DR
08/04/2021	SOUTH32 DIVIDEND AI009/00958440 DVND 56 [System Matched Income Data]		38.35		335,772.08 DR
09/04/2021	ICH DST MAR 2021 0008771910 DVND 56		2,395.83		338,167.91 DR
09/04/2021	CRT DST MAR 2021 0008771910 DVND 56		2,500.00		340,667.91 DR
20/04/2021	NEC ITM DIV 001259250863 DVND 56 [System Matched Income Data]		82.80		340,750.71 DR
20/04/2021	HFB Super 293313172 13			1,178.10	339,572.61 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		33.32		339,605.93 DR
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD			80,000.00	259,605.93 DR
04/05/2021	Bank Account 7/29 Moreton Bay R 50		4,157.37		263,763.30 DR
07/05/2021	Bank Account 5 / 9 Archimedes P 50		6,817.03		270,580.33 DR
10/05/2021	McGrath 1 317 River 50		4,324.45		274,904.78 DR
10/05/2021	CRT DST APR 2021 0008771910 DVND 56		2,500.00		277,404.78 DR
10/05/2021	ICH DST APR 2021 0008771910 DVND 56		2,395.83		279,800.61 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		28.87		279,829.48 DR
01/06/2021	Bank Account 7/29 Moreton Bay R 50		4,272.29		284,101.77 DR
03/06/2021	BPAY TO TAX OFFICE PAYMENTS BP			589.00	283,512.77 DR
07/06/2021	Bank Account 5 / 9 Archimedes P 50		6,631.16		290,143.93 DR
10/06/2021	ICH DST MAY 2021 0008771910 DVND 56		2,395.83		292,539.76 DR
10/06/2021	CRT DST MAY 2021 0008771910 DVND 56 [System Matched Income Data]		2,500.00		295,039.76 DR
15/06/2021	McGrath 1 317 River 50		8,147.93		303,187.69 DR
15/06/2021	AMCOR PLC DIV JUN21/00842853 DVND 56 [System Matched Income Data]		793.95		303,981.64 DR
29/06/2021	BPAY TO TAX OFFICE PAYMENTS BP			4,751.00	299,230.64 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		29.25		299,259.89 DR
			254,948.74	968,134.62	299,259.89 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		2,922.24		2,922.24 DR
			2,922.24		2,922.24 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				16,134.97 DR
15/07/2020	Hyperion Small Grwth Comp Fd - BNT0101AU - TRUST Cash Movement - Deposit - Distribution			16,134.97	0.00 DR
30/06/2021	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		12,803.16		12,803.16 DR
			12,803.16	16,134.97	12,803.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				652.21 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			652.21	0.00 DR
30/06/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		818.10		818.10 DR
			818.10	652.21	818.10 DR
<u>Cromwell Riverpark Trust (CRM0009AU)</u>					
01/07/2020	Opening Balance				2,447.92 DR
14/07/2020	CRT DST JUN 2020 0008771910 DVND 56			2,447.92	0.00 DR
30/06/2021	June Dist - Cromwell ICH & RPT, SCP		2,500.00		2,500.00 DR
			2,500.00	2,447.92	2,500.00 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					
01/07/2020	Opening Balance				2,343.75 DR
14/07/2020	ICH DST JUN 2020 0008771910 DVND 56			2,343.75	0.00 DR
30/06/2021	June Dist - Cromwell ICH & RPT, SCP		2,395.83		2,395.83 DR
			2,395.83	2,343.75	2,395.83 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				4,064.94 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			4,064.94	0.00 DR
30/06/2021	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		2,306.53		2,306.53 DR
			2,306.53	4,064.94	2,306.53 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				8,363.02 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			8,363.02	0.00 DR
30/06/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		7,240.71		7,240.71 DR
			7,240.71	8,363.02	7,240.71 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				3,697.68 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,697.68	0.00 DR
30/06/2021	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final		1,047.49		1,047.49 DR
			1,047.49	3,697.68	1,047.49 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				8,521.90 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			8,521.90	0.00 DR
30/06/2021	Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		4,139.21		4,139.21 DR
			4,139.21	8,521.90	4,139.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				3,486.70 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			3,486.70	0.00 DR
30/06/2021	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		3,149.66		3,149.66 DR
			3,149.66	3,486.70	3,149.66 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance				18,105.07 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			18,105.07	0.00 DR
30/06/2021	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		20,371.55		20,371.55 DR
			20,371.55	18,105.07	20,371.55 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				704.87 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			704.87	0.00 DR
30/06/2021	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		8,796.71		8,796.71 DR
			8,796.71	704.87	8,796.71 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				3,138.48 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			3,138.48	0.00 DR
30/06/2021	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		8,543.36		8,543.36 DR
			8,543.36	3,138.48	8,543.36 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				5,222.45 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			5,222.45	0.00 DR
30/06/2021	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		3,969.90		3,969.90 DR
			3,969.90	5,222.45	3,969.90 DR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2020	Opening Balance				25.25 DR
31/08/2020	SCP DST 001242954349 DVND 56 [Amount Receivable ref 172801798]			25.25	0.00 DR
30/06/2021	June Dist - Cromwell ICH & RPT, SCP		33.84		33.84 DR
			33.84	25.25	33.84 DR
Reinvestment Residual Account (62550)					
<u>Boral Limited (BLD.AX)</u>					
01/07/2020	Opening Balance				0.20 DR
					0.20 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				43.83 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		52.58		96.41 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			43.83	52.58 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		80.33		132.91 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			52.58	80.33 DR
			132.91	96.41	80.33 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				16.31 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.09		18.40 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			16.31	2.09 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		19.55		21.64 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			2.09	19.55 DR
			21.64	18.40	19.55 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance				1.68 DR
					1.68 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance				1.44 DR
02/10/2020	AUD UNFRANKED, NIL CFI, DRP NIL DISC		2.84		4.28 DR
02/10/2020	AUD UNFRANKED, NIL CFI, DRP NIL DISC			1.44	2.84 DR
26/03/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		1.13		3.97 DR
26/03/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			2.84	1.13 DR
			3.97	4.28	1.13 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2020	Opening Balance				0.55 DR
08/07/2020	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC		5.80		6.35 DR
08/07/2020	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			0.55	5.80 DR
15/01/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC		7.66		13.46 DR
15/01/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			5.80	7.66 DR
			13.46	6.35	7.66 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance				3.60 DR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP		4.70		8.30 DR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP			3.60	4.70 DR
			4.70	3.60	4.70 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance				58.38 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		52.44		110.82 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			58.38	52.44 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		113.21		165.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			52.44	113.21 DR
			165.65	110.82	113.21 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance				8.50 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		7.08		15.58 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			8.50	7.08 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		5.07		12.15 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			7.08	5.07 DR
			12.15	15.58	5.07 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/04/2021	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		4.75		4.75 DR
			4.75		4.75 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance				0.64 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		6.21		6.85 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			0.64	6.21 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		2.97		9.18 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			6.21	2.97 DR
			9.18	6.85	2.97 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance				6.50 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		45.35		51.85 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			6.50	45.35 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		11.08		56.43 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			45.35	11.08 DR
			56.43	51.85	11.08 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance				34.61 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		7.47		42.08 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			34.61	7.47 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		30.16		37.63 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			7.47	30.16 DR
			37.63	42.08	30.16 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				4,713.47 DR
01/07/2020	Bank Account 5/9 Archimedes PI 50			140.25	4,573.22 DR
01/07/2020	Bank Account 7/29 Moreton Bay R 50			4,573.22	0.00 DR
30/06/2021	June Rent Receivable		5,364.29		5,364.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,364.29	4,713.47	5,364.29 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Moreton Bay Rd - Back Roller Shutter (TEHJ31.100)</u>					
30/06/2021	Depreciation for the period {2021}			159.66	159.66 CR
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd	1.00	2,100.00		1,940.34 DR
		1.00	2,100.00	159.66	1,940.34 DR
<u>Fixture & Fittings - Archimedes Place - Carpet (TEHJ_FIXTURE&FITTING)</u>					
01/07/2020	Opening Balance	1.00			244.49 DR
30/06/2021	Depreciation for the period {2021}			45.84	198.65 DR
		1.00		45.84	198.65 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard]	14,975.18	35,028.26		35,028.26 DR
09/03/2021	7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	7,645.55	20,028.26		55,056.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 22,620.730000 Units on hand		10,511.93		65,568.45 DR
		22,620.73	65,568.45		65,568.45 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance	29,503.50			125,053.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 29,503.500000 Units on hand		35,112.11		160,165.65 DR
		29,503.50	35,112.11		160,165.65 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	53,829.04			53,592.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 53,829.040000 Units on hand		16,347.88		69,940.07 DR
		53,829.04	16,347.88		69,940.07 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	51,317.11			65,229.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 51,317.110000 Units on hand		15,251.44		80,480.62 DR
		51,317.11	15,251.44		80,480.62 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance	5,211.92			161,775.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,211.920000 Units on hand		41,653.15		203,429.06 DR
		5,211.92	41,653.15		203,429.06 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance	113,435.11			149,201.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.622900 (Ex-Distribution) - 113,435.110000 Units on hand		34,892.64		184,093.84 DR
		113,435.11	34,892.64		184,093.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	81,160.94			204,411.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 81,160.940000 Units on hand		13,716.20		218,128.14 DR
		81,160.94	13,716.20		218,128.14 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	116,223.46			145,383.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 116,223.460000 Units on hand		4,974.36		150,358.29 DR
		116,223.46	4,974.36		150,358.29 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	77,125.23			145,519.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 77,125.230000 Units on hand		20,021.71		165,541.59 DR
		77,125.23	20,021.71		165,541.59 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	40,454.42			120,481.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 40,454.420000 Units on hand		38,002.89		158,484.24 DR
		40,454.42	38,002.89		158,484.24 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	33,685.54			100,743.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 33,685.540000 Units on hand		17,900.50		118,643.84 DR
		33,685.54	17,900.50		118,643.84 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	61,970.65			108,975.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 61,970.650000 Units on hand		24,589.95		133,565.34 DR
		61,970.65	24,589.95		133,565.34 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard]	10,347.68	35,028.26		35,028.26 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard]	5,245.76	20,028.26		55,056.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,593.440000 Units on hand		12,714.13		67,770.65 DR
		15,593.44	67,770.65		67,770.65 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
01/07/2020	Opening Balance	1.00			1,124,755.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,124,801.350000 (Exit) - 1.000000 Units on hand		45.84		1,124,801.35 DR
		1.00	45.84		1,124,801.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
01/07/2020	Opening Balance	1.00			775,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$773,059.660000 (Exit) - 1.000000 Units on hand			1,940.34	773,059.66 DR
		1.00		1,940.34	773,059.66 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
01/07/2020	Opening Balance	1.00			870,001.00 DR
		1.00			870,001.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Amcor Plc (AMC.AX)</u>					
01/07/2020	Opening Balance	5,251.00			76,034.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 5,251.000000 Units on hand		3,413.15		79,447.63 DR
		5,251.00	3,413.15		79,447.63 DR
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2020	Opening Balance	6,730.00			12,484.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,730.000000 Units on hand			4,912.90	7,571.25 DR
		6,730.00		4,912.90	7,571.25 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	6,635.00			123,676.40 DR
30/09/2020	Bonus Issue for 92 units	92.00			123,676.40 DR
09/12/2020	Bonus Issue for 106 units	106.00			123,676.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,833.000000 Units on hand		68,672.55		192,348.95 DR
		6,833.00	68,672.55		192,348.95 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance	2,120.00			75,938.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,120.000000 Units on hand		27,030.00		102,968.40 DR
		2,120.00	27,030.00		102,968.40 DR
<u>Boral Limited (BLD.AX)</u>					
01/07/2020	Opening Balance	3,929.00			14,890.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 3,929.000000 Units on hand		13,987.24		28,878.15 DR
		3,929.00	13,987.24		28,878.15 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2020	Opening Balance	1,980.00			23,146.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,980.000001 Units on hand		20,334.60		43,480.80 DR
		1,980.00	20,334.60		43,480.80 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	2,876.00			199,651.92 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	41.00	2,809.73		202,461.65 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL	51.00	4,347.75		206,809.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISC				
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,968.000000 Units on hand		89,604.76		296,414.16 DR
		2,968.00	96,762.24		296,414.16 DR
	<u>Coles Group Limited (COL.AX)</u>				
01/07/2020	Opening Balance	1,136.00			19,505.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,136.000000 Units on hand			90.88	19,414.24 DR
		1,136.00		90.88	19,414.24 DR
	<u>Domain Holdings Australia Limited (DHG.AX)</u>				
01/07/2020	Opening Balance	457.00			1,530.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 457.000000 Units on hand		827.17		2,358.12 DR
		457.00	827.17		2,358.12 DR
	<u>Insurance Australia Group Limited (IAG.AX)</u>				
01/07/2020	Opening Balance	5,935.00			34,244.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,935.000000 Units on hand			3,620.35	30,624.60 DR
		5,935.00		3,620.35	30,624.60 DR
	<u>National Australia Bank Limited (NAB.AX)</u>				
01/07/2020	Opening Balance	3,367.00			61,346.74 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	66.00	1,024.32		62,371.06 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	44.00	1,012.44		63,383.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,477.000000 Units on hand		27,783.44		91,166.94 DR
		3,477.00	29,820.20		91,166.94 DR
	<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>				
01/07/2020	Opening Balance	1,656.00			2,285.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 1,656.000000 Units on hand		2,533.68		4,818.96 DR
		1,656.00	2,533.68		4,818.96 DR
	<u>Orora Limited (ORA.AX)</u>				
01/07/2020	Opening Balance	4,248.00			10,789.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 4,248.000000 Units on hand		3,355.92		14,145.84 DR
		4,248.00	3,355.92		14,145.84 DR
	<u>Origin Energy Limited (ORG.AX)</u>				
01/07/2020	Opening Balance	3,220.00			18,804.80 DR
02/10/2020	AUD UNFRANKED, NIL CFI, DRP NIL DISC	70.00	320.60		19,125.40 DR
26/03/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC	89.00	412.96		19,538.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,379.000000 Units on hand			4,299.07	15,239.29 DR
		3,379.00	733.56	4,299.07	15,239.29 DR
	<u>Orica Limited (ORI.AX)</u>				
01/07/2020	Opening Balance	1,836.00			30,551.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	17.00	297.69		30,848.73 DR
15/01/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	19.00	303.89		31,152.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 1,872.000000 Units on hand			6,292.46	24,860.16 DR
		1,872.00	601.58	6,292.46	24,860.16 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	2,739.00			24,267.54 DR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	11.00	108.46		24,376.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,750.000000 Units on hand		5,296.50		29,672.50 DR
		2,750.00	5,404.96		29,672.50 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	508.00			49,763.68 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	11.00	1,105.61		50,869.29 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	22.00	2,623.03		53,492.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 541.000000 Units on hand		15,019.92		68,512.24 DR
		541.00	18,748.56		68,512.24 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	2,120.00			4,324.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,120.000000 Units on hand		1,886.80		6,211.60 DR
		2,120.00	1,886.80		6,211.60 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	4,637.00			42,799.51 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	51.00	465.12		43,264.63 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	121.00	1,220.89		44,485.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 4,809.000000 Units on hand		8,942.47		53,427.99 DR
		4,809.00	10,628.48		53,427.99 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2020	Opening Balance	1,428.00			14,965.44 DR
02/10/2020	AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	13.00	114.24		15,079.68 DR
01/04/2021	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	19.00	211.40		15,291.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,460.000000 Units on hand		1,761.72		17,052.80 DR
		1,460.00	2,087.36		17,052.80 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	638.00			1,055.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 638.000000 Units on hand		1,291.95		2,347.84 DR
		638.00	1,291.95		2,347.84 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	3,920.00			70,364.00 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	61.00	1,209.63		71,573.63 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	89.00	2,312.22		73,885.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,070.000000 Units on hand		31,160.85		105,046.70 DR
		4,070.00	34,682.70		105,046.70 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,251.00			56,082.33 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	25.00	1,149.60		57,231.93 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	23.00	1,157.15		58,389.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,299.000000 Units on hand		18,381.82		76,770.90 DR
		1,299.00	20,688.57		76,770.90 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	3,327.00			124,030.56 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	44.00	1,624.10		125,654.66 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	45.00	1,763.94		127,418.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,416.000000 Units on hand		2,833.48		130,252.08 DR
		3,416.00	6,221.52		130,252.08 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2020	Opening Balance	505.00			1,100.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 505.000000 Units on hand		171.70		1,272.60 DR
		505.00	171.70		1,272.60 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cromwell Riverpark Trust (CRM0009AU)</u>					
01/07/2020	Opening Balance	250,000.00			510,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 250,000.000000 Units on hand		10,000.00		520,000.00 DR
		250,000.00	10,000.00		520,000.00 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					
01/07/2020	Opening Balance	250,000.00			372,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 250,000.000000 Units on hand		67,500.00		440,000.00 DR
		250,000.00	67,500.00		440,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				5,154.15 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.20		5,163.35 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		32.42		5,195.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	HFB Super DDRG9XDQA 13		23.80		5,219.57 DR
03/08/2020	Bank Account 5/9 Archimedes PI 50			821.89	4,397.68 DR
03/08/2020	Bank Account 7/29 Moreton Bay R 50			472.75	3,924.93 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.36		3,934.29 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.50		3,967.79 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		3,968.04 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.41		3,977.45 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.50		4,010.95 DR
01/09/2020	Bank Account 5/9 Archimedes PI 50			494.47	3,516.48 DR
01/09/2020	Bank Account 7/29 Moreton Bay R 50			328.79	3,187.69 DR
03/09/2020	McGrath 1 317 River 50			414.75	2,772.94 DR
04/09/2020	McGrath 1 317 River 50			475.00	2,297.94 DR
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard]		2.24		2,300.18 DR
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard]		2.24		2,302.42 DR
01/10/2020	Bank Account 5/9 Archimedes PI 50			196.88	2,105.54 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.25		2,114.79 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		32.42		2,147.21 DR
01/10/2020	McGrath 1 317 River 50			474.70	1,672.51 DR
01/10/2020	Bank Account 7/29 Moreton Bay R 50			484.75	1,187.76 DR
07/10/2020	Bank Account 5/9 Archimedes PI 50			620.73	567.03 DR
16/10/2020	BPAY TO TAX OFFICE PAYMENTS BP - Sept 2020 qtr GST instalment		4,454.00		5,021.03 DR
20/10/2020	HFB Super DDRG2F6TA 13		25.23		5,046.26 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.66		5,055.92 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.50		5,089.42 DR
02/11/2020	McGrath 1 317 River 50			474.70	4,614.72 DR
02/11/2020	Bank Account 7/29 Moreton Bay R 50			395.57	4,219.15 DR
09/11/2020	Bank Account 5/9 Archimedes PI 50			593.13	3,626.02 DR
17/11/2020	Take up adj on issue of 2020FY final fee		24.07		3,650.09 DR
26/11/2020	CHEQUE WITHDRAWAL 000124 09		25.23		3,675.32 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.55		3,684.87 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		32.42		3,717.29 DR
01/12/2020	Bank Account 7/29 Moreton Bay R 50			484.75	3,232.54 DR
01/12/2020	McGrath 1 317 River 50			290.13	2,942.41 DR
03/12/2020	ATO ATO002000014239327 50 - 2020FY GST refund			5,154.00	2,211.59 CR
07/12/2020	Bank Account 5 / 9 Archimedes P 50			417.36	2,628.95 CR
07/12/2020	Bank Account 7/29 Moreton Bay R 50			2.92	2,631.87 CR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.09		2,621.78 CR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.50		2,588.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	Bank Account 7/29 Moreton Bay R 50			388.39	2,976.67 CR
04/01/2021	McGrath 1 317 River 50			429.25	3,405.92 CR
07/01/2021	Bank Account 5 / 9 Archimedes P 50			575.51	3,981.43 CR
20/01/2021	HFB Super DDR5ZUHTA 13		25.23		3,956.20 CR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.10		3,946.10 CR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.59		3,912.51 CR
01/02/2021	McGrath 1 317 River 50			306.38	4,218.89 CR
01/02/2021	Bank Account 7/29 Moreton Bay R 50			414.69	4,633.58 CR
08/02/2021	Bank Account 5 / 9 Archimedes P 50			619.73	5,253.31 CR
17/02/2021	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2020 qtr GST instalment		4,454.00		799.31 CR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.13		790.18 CR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		30.34		759.84 CR
01/03/2021	Bank Account 7/29 Moreton Bay R 50			162.28	922.12 CR
02/03/2021	Bank Account 5 / 9 Archimedes P 50			545.98	1,468.10 CR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard]		2.24		1,465.86 CR
09/03/2021	7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]		2.24		1,463.62 CR
22/03/2021	McGrath 1 317 River 50			383.38	1,847.00 CR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.25		1,836.75 CR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.59		1,803.16 CR
01/04/2021	McGrath 1 317 River 50			469.50	2,272.66 CR
01/04/2021	Bank Account 7/29 Moreton Bay R 50			487.66	2,760.32 CR
07/04/2021	Bank Account 5 / 9 Archimedes P 50			619.73	3,380.05 CR
20/04/2021	HFB Super 293313172 13		25.23		3,354.82 CR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.19		3,344.63 CR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		32.51		3,312.12 CR
04/05/2021	Bank Account 7/29 Moreton Bay R 50			377.94	3,690.06 CR
07/05/2021	Bank Account 5 / 9 Archimedes P 50			619.73	4,309.79 CR
10/05/2021	McGrath 1 317 River 50			393.13	4,702.92 CR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.17		4,695.75 CR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		22.76		4,672.99 CR
01/06/2021	Bank Account 7/29 Moreton Bay R 50			388.39	5,061.38 CR
03/06/2021	BPAY TO TAX OFFICE PAYMENTS BP		589.00		4,472.38 CR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		3.43		4,468.95 CR
07/06/2021	Bank Account 5 / 9 Archimedes P 50			602.83	5,071.78 CR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		10.84		5,060.94 CR
15/06/2021	McGrath 1 317 River 50			740.72	5,801.66 CR
29/06/2021	BPAY TO TAX OFFICE PAYMENTS BP		3,165.00		2,636.66 CR
30/06/2021	June Rent Receivable			487.66	3,124.32 CR
30/06/2021	Gross up rent for 7 29 Moreton Bay Rd			358.97	3,483.29 CR

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30/06/2021	Gross up rent for 5 9 Archimedes Place, Murarrie			406.17	3,889.46 CR
30/06/2021	Gross up rent for 13 17 River St, Ballina			617.40	4,506.86 CR
30/06/2021	Adjustment to River Street rent - take up outgoings that excl GST		65.72		4,441.14 CR
			13,397.40	22,992.69	4,441.14 CR

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

01/07/2020	Opening Balance				6,344.68 CR
24/11/2020	BPAY TO TAX OFFICE PAYMENTS BP		6,344.68		0.00 DR
24/11/2020	BPAY TO TAX OFFICE PAYMENTS BP			5,154.00	5,154.00 CR
09/12/2020	BPAY TO TAX OFFICE PAYMENTS BP		5,154.00		0.00 DR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS BP - part payment of March 2021 qtr BAS		1,586.00		1,586.00 DR
29/06/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,586.00		3,172.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		18,220.91		21,392.91 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		516.46		21,909.37 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			28,207.95	6,298.58 CR
			33,408.05	33,361.95	6,298.58 CR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2020	Opening Balance				824,366.05 CR
07/07/2020	BPAY TO TAX OFFICE PAYMENTS BP - June 2020 qtr GST instalment		4,454.00		819,912.05 CR
14/07/2020	Clear 2020FY creditors - rent and body corp fees for 2021FY for River St			1,051.15	820,963.20 CR
15/07/2020	SETTLEMENT 1/317 RIVER ST DD		820,963.20		0.00 DR
17/11/2020	Take up adj on issue of 2020FY final fee			198.00	198.00 CR
24/11/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		198.00		0.00 DR
			825,615.20	1,249.15	0.00 DR

Total Debits: 3,814,736.39

Total Credits: 3,814,736.39