

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>iShares Core Composite Bond ETF (IAF.AX)</u>					
22/10/2019	Dividend 174 iShares Core Composite Bond ETF (IAF) @ \$0.594292 [System Matched Income Data]			103.41	103.41 CR
16/01/2020	Dividend 151 iShares Core Composite Bond ETF (IAF) @ \$0.493146 [System Matched Income Data]			74.47	177.88 CR
21/04/2020	Dividend 142 iShares Core Composite Bond ETF (IAF) @ \$0.531043			75.41	253.29 CR
30/06/2020	Distribution not yet received			139.12	392.41 CR
30/06/2020	IAF.AX - iShares Core Composite Bond ETF - Generate Tax Data - 30/06/2020				392.41 CR
			<b>0.00</b>	<b>392.41</b>	<b>392.41 CR</b>
<u>iShares MSCI Emerging Markets ETF (IEM.AX)</u>					
08/01/2020	Dividend 73 iShares MSCI Emerging Market ETF (IEM) @ \$1.124425			82.08	82.08 CR
30/06/2020	Distribution not yet received			39.86	121.94 CR
30/06/2020	IEM.AX - iShares MSCI Emerging Markets ETF - Generate Tax Data - 30/06/2020				121.94 CR
			<b>0.00</b>	<b>121.94</b>	<b>121.94 CR</b>
<u>iShares Europe ETF (IEU.AX)</u>					
08/01/2020	Dividend 58 iShares Europe ETF (IEU) @ \$0.346209			20.08	20.08 CR
30/06/2020	Distribution not yet received			57.80	77.88 CR
30/06/2020	IEU.AX - iShares Europe ETF - Generate Tax Data - 30/06/2020				77.88 CR
			<b>0.00</b>	<b>77.88</b>	<b>77.88 CR</b>
<u>iShares Treasury ETF (IGB.AX)</u>					
22/10/2019	Dividend 27 iShares Treasury ETF Units (IGB) @ \$0.445942 [System Matched Income Data]			12.04	12.04 CR
30/06/2020	Distribution not yet received			22.72	34.76 CR
30/06/2020	IGB.AX - iShares Treasury ETF - Generate Tax Data - 30/06/2020				34.76 CR
			<b>0.00</b>	<b>34.76</b>	<b>34.76 CR</b>
<u>iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB.AX)</u>					
14/10/2019	Dividend 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.351784 [System Matched Income Data]			28.39	28.39 CR
15/04/2020	Dividend 146 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.298805 [System Matched Income Data]			189.63	218.02 CR
30/06/2020	Distribution not yet received			31.99	250.01 CR
30/06/2020	IHCB.AX - iShares Core Global Corporate Bond (AUD Hedged) ETF - Generate Tax Data - 30/06/2020				250.01 CR
			<b>0.00</b>	<b>250.01</b>	<b>250.01 CR</b>
<u>iShares J.P. Morgan USD Emerging Markets (AUD Hedged) ETF (IHEB.AX)</u>					
14/10/2019	Dividend 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$0.869994			10.44	10.44 CR

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	[System Matched Income Data]				
30/06/2020	IHEB.AX - iShares J.P Morgan USD Emerging Markets (AUD Hedged) ETF - Generate Tax Data - 30/06/2020				10.44 CR
			<b>0.00</b>	<b>10.44</b>	<b>10.44 CR</b>
	<u>iShares S&amp;P 500 AUD Hedged ETF (IHVV.AX)</u>				
30/06/2020	Distribution not yet received			87.00	87.00 CR
30/06/2020	IHV.V.AX - iShares S&P 500 AUD Hedged ETF - Generate Tax Data - 30/06/2020				87.00 CR
			<b>0.00</b>	<b>87.00</b>	<b>87.00 CR</b>
	<u>iShares MSCI Japan ETF (IJP.AX)</u>				
08/01/2020	Dividend 33 iShares MSCI Japan ETF (IJP) @ \$0.860637 [System Matched Income Data]			28.40	28.40 CR
30/06/2020	Distribution not yet received			15.78	44.18 CR
30/06/2020	IJP.AX - iShares MSCI Japan ETF - Generate Tax Data - 30/06/2020				44.18 CR
			<b>0.00</b>	<b>44.18</b>	<b>44.18 CR</b>
	<u>Ishares MSCI South Korea ETF (IKO.AX)</u>				
30/06/2020	Distribution not yet received			24.36	24.36 CR
30/06/2020	IKO.AX - iShares MSCI South Korea ETF - Generate Tax Data - 30/06/2020				24.36 CR
			<b>0.00</b>	<b>24.36</b>	<b>24.36 CR</b>
	<u>iShares Core S&amp;P/ASX 200 ETF (IOZ.AX)</u>				
22/10/2019	Dividend 1,568 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.368480 [System Matched Income Data]			577.78	577.78 CR
16/01/2020	Dividend 1,568 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.186415 [System Matched Income Data]			292.30	870.08 CR
21/04/2020	Dividend 2,340 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.191326			447.70	1,317.78 CR
30/06/2020	Distribution not yet received			233.81	1,551.59 CR
30/06/2020	IOZ.AX - iShares Core S&P/ASX 200 ETF - Generate Tax Data - 30/06/2020				1,551.59 CR
			<b>0.00</b>	<b>1,551.59</b>	<b>1,551.59 CR</b>
	<u>iShares Enhanced Cash ETF (ISEC.AX)</u>				
13/08/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.120304			4.69	4.69 CR
13/09/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.118196 [System Matched Income Data]			4.61	9.30 CR
22/10/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.125341 [System Matched Income Data]			4.89	14.19 CR
13/11/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.064389 [System Matched Income Data]			2.51	16.70 CR
13/12/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.086246 [System Matched Income Data]			3.36	20.06 CR
16/01/2020	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.083880 [System			3.27	23.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
17/02/2020	Dividend 58 iShares Enhanced Cash ETF (ISEC) @ \$0.086320			5.01	28.34 CR
16/03/2020	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.072521			4.42	32.76 CR
21/04/2020	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.078642			4.80	37.56 CR
14/05/2020	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.042954			2.62	40.18 CR
15/06/2020	Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.045818			1.33	41.51 CR
30/06/2020	Distribution not yet received			0.99	42.50 CR
30/06/2020	ISEC.AX - iShares Enhanced Cash ETF - Generate Tax Data - 30/06/2020				42.50 CR
			<b>0.00</b>	<b>42.50</b>	<b>42.50 CR</b>
<u>iShares MSCI Eafe ETF (IVE.AX)</u>					
08/01/2020	Dividend 15 iShares MSCI EAFE ETF (IVE) @ \$0.918552			13.78	13.78 CR
30/06/2020	Distribution not yet received			41.59	55.37 CR
30/06/2020	IVE.AX - iShares MSCI Eafe ETF - Generate Tax Data - 30/06/2020				55.37 CR
			<b>0.00</b>	<b>55.37</b>	<b>55.37 CR</b>
<u>iShares S&amp;P 500 ETF (IVV.AX)</u>					
14/10/2019	Dividend 33 iShares S&P 500 ETF (IVV) @ \$1.816687 [System Matched Income Data]			59.95	59.95 CR
08/01/2020	Dividend 28 iShares S&P 500 ETF (IVV) @ \$2.503829 [System Matched Income Data]			70.11	130.06 CR
15/04/2020	Dividend 31 iShares S&P 500 ETF (IVV) @ \$2.197822			68.13	198.19 CR
30/06/2020	Distribution not yet received			50.27	248.46 CR
30/06/2020	IVV.AX - iShares S&P 500 ETF - Generate Tax Data - 30/06/2020				248.46 CR
			<b>0.00</b>	<b>248.46</b>	<b>248.46 CR</b>
<u>Ishares China Large-Cap ETF (IZZ.AX)</u>					
30/06/2020	Distribution not yet received			10.35	10.35 CR
30/06/2020	IZZ.AX - Ishares China Large-Cap ETF - Generate Tax Data - 30/06/2020				10.35 CR
			<b>0.00</b>	<b>10.35</b>	<b>10.35 CR</b>
<u>iShares Edge MSCI Australia Minimum Volatility ETF (MVOL.AX)</u>					
16/01/2020	Dividend 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.492796 [System Matched Income Data]			59.14	59.14 CR
30/06/2020	Distribution not yet received			48.53	107.67 CR
30/06/2020	MVOL.AX - iShares Edge MSCI Australia Minimum Volatility ETF - Generate Tax Data - 30/06/2020				107.67 CR
			<b>0.00</b>	<b>107.67</b>	<b>107.67 CR</b>
<u>iShares Edge MSCI World Multifactor ETF (WDMF.AX)</u>					
16/01/2020	Dividend 126 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.260753 [System Matched Income Data]			32.85	32.85 CR
30/06/2020	Distribution not yet received			48.91	81.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	WDMF.AX - iShares Edge MSCI World Multifactor ETF - Custom Tax Data - 30/06/2020				81.76 CR
			<b>0.00</b>	<b>81.76</b>	<b>81.76 CR</b>
<u>iShares Edge MSCI World Minimum Volatility ETF (WVOL.AX)</u>					
16/01/2020	Dividend 143 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.228848 [System Matched Income Data]			32.73	32.73 CR
30/06/2020	Distribution not yet received			70.58	103.31 CR
30/06/2020	WVOL.AX - iShares Edge MSCI World Minimum Volatility ETF - Generate Tax Data - 30/06/2020				103.31 CR
			<b>0.00</b>	<b>103.31</b>	<b>103.31 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Massee, Christene - Accumulation (MASCHR00001A)</u>					
30/06/2020	ASIC Fee paid personally			263.00	263.00 CR
				<b>263.00</b>	<b>263.00 CR</b>
<u>(Contributions) Massee, Roy - Accumulation (MASROY00001A)</u>					
05/07/2019	QUICKSUPER QUICKSPR2469055944 50			649.88	649.88 CR
05/07/2019	QUICKSUPER QUICKSPR2469055944 50			500.00	1,149.88 CR
19/07/2019	QUICKSUPER QUICKSPR2478743810 50			766.85	1,916.73 CR
19/07/2019	QUICKSUPER QUICKSPR2478743810 50			300.00	2,216.73 CR
05/08/2019	QUICKSUPER QUICKSPR2490291532 50			649.88	2,866.61 CR
05/08/2019	QUICKSUPER QUICKSPR2490291532 50			300.00	3,166.61 CR
19/08/2019	QUICKSUPER QUICKSPR2500217784 50			649.88	3,816.49 CR
19/08/2019	QUICKSUPER QUICKSPR2500217784 50			300.00	4,116.49 CR
30/08/2019	QUICKSUPER QUICKSPR2508446625 50			649.88	4,766.37 CR
30/08/2019	QUICKSUPER QUICKSPR2508446625 50			300.00	5,066.37 CR
17/09/2019	QUICKSUPER QUICKSPR2521519219 50			649.88	5,716.25 CR
17/09/2019	QUICKSUPER QUICKSPR2521519219 50			300.00	6,016.25 CR
27/09/2019	QUICKSUPER QUICKSPR2528934650 50			649.88	6,666.13 CR
27/09/2019	QUICKSUPER QUICKSPR2528934650 50			300.00	6,966.13 CR
14/10/2019	QUICKSUPER QUICKSPR2540715756 50			765.20	7,731.33 CR
14/10/2019	QUICKSUPER QUICKSPR2540715756 50			300.00	8,031.33 CR
28/10/2019	QUICKSUPER QUICKSPR2551424252 50			649.88	8,681.21 CR
28/10/2019	QUICKSUPER QUICKSPR2551424252 50			300.00	8,981.21 CR
11/11/2019	QUICKSUPER QUICKSPR2562292842 50			649.88	9,631.09 CR
11/11/2019	QUICKSUPER QUICKSPR2562292842 50			300.00	9,931.09 CR
25/11/2019	QUICKSUPER QUICKSPR2573659626 50			649.88	10,580.97 CR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	QUICKSUPER QUICKSPR2573659626 50			300.00	10,880.97 CR
09/12/2019	QUICKSUPER QUICKSPR2584912441 50			649.88	11,530.85 CR
09/12/2019	QUICKSUPER QUICKSPR2584912441 50			300.00	11,830.85 CR
23/12/2019	QUICKSUPER QUICKSPR2595764330 50			649.88	12,480.73 CR
23/12/2019	QUICKSUPER QUICKSPR2595764330 50			300.00	12,780.73 CR
06/01/2020	QUICKSUPER QUICKSPR2604292260 50			649.88	13,430.61 CR
06/01/2020	QUICKSUPER QUICKSPR2604292260 50			300.00	13,730.61 CR
20/01/2020	QUICKSUPER QUICKSPR2614821911 50			802.29	14,532.90 CR
20/01/2020	QUICKSUPER QUICKSPR2614821911 50			300.00	14,832.90 CR
03/02/2020	QUICKSUPER QUICKSPR2625006343 50			663.95	15,496.85 CR
03/02/2020	QUICKSUPER QUICKSPR2625006343 50			300.00	15,796.85 CR
17/02/2020	QUICKSUPER QUICKSPR2636069040 50			663.95	16,460.80 CR
17/02/2020	QUICKSUPER QUICKSPR2636069040 50			300.00	16,760.80 CR
02/03/2020	QUICKSUPER QUICKSPR2647073868 50			663.95	17,424.75 CR
02/03/2020	QUICKSUPER QUICKSPR2647073868 50			300.00	17,724.75 CR
16/03/2020	QUICKSUPER QUICKSPR2658357687 50			663.95	18,388.70 CR
16/03/2020	QUICKSUPER QUICKSPR2658357687 50			300.00	18,688.70 CR
27/03/2020	QUICKSUPER QUICKSPR2666270011 50			663.95	19,352.65 CR
27/03/2020	QUICKSUPER QUICKSPR2666270011 50			300.00	19,652.65 CR
14/04/2020	QUICKSUPER QUICKSPR2675350640 50			663.95	20,316.60 CR
14/04/2020	QUICKSUPER QUICKSPR2675350640 50			300.00	20,616.60 CR
27/04/2020	QUICKSUPER QUICKSPR2683193731 50			663.95	21,280.55 CR
27/04/2020	QUICKSUPER QUICKSPR2683193731 50			300.00	21,580.55 CR
11/05/2020	QUICKSUPER QUICKSPR2691464963 50			790.30	22,370.85 CR
11/05/2020	QUICKSUPER QUICKSPR2691464963 50			300.00	22,670.85 CR
25/05/2020	QUICKSUPER QUICKSPR2700086266 50			663.95	23,334.80 CR
25/05/2020	QUICKSUPER QUICKSPR2700086266 50			300.00	23,634.80 CR
08/06/2020	QUICKSUPER QUICKSPR2708645709 50			664.06	24,298.86 CR
08/06/2020	QUICKSUPER QUICKSPR2708645709 50			300.00	24,598.86 CR
19/06/2020	QUICKSUPER QUICKSPR2716620392 50			664.75	25,263.61 CR
19/06/2020	QUICKSUPER QUICKSPR2716620392 50			300.00	25,563.61 CR
				<b>25,563.61</b>	<b>25,563.61 CR</b>

### Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2019	Sell 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$360.36. Transaction fee \$7.78. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IHVV.AX)		73.90		73.90 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (IHVV.AX)		148.13		222.03 DR
15/08/2019	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$116.13. Transaction fee \$2.30. (IAF.AX)			19.69	202.34 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (IAF.AX)		65.44		267.78 DR
15/08/2019	Sell 75 iShares MSCI Emerging Market ETF (IEM) @ \$58.24. Transaction fee \$7.86. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IEM.AX)			0.69	267.09 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019 (IEM.AX)		300.41		567.50 DR
12/11/2019	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$384.82. Transaction fee \$1.39. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IHVV.AX)			36.51	530.99 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019 (IHVV.AX)		24.69		555.68 DR
12/11/2019	Sell 5 iShares Europe ETF (IEU) @ \$65.72. Transaction fee \$0.59. (IEU.AX)			18.46	537.22 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019 (IEU.AX)		8.66		545.88 DR
12/11/2019	Sell 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$104.79. Transaction fee \$2.26. (IHEB.AX)		24.57		570.45 DR
12/11/2019	Sell 27 iShares Treasury ETF Units (IGB) @ \$112.34. Transaction fee \$5.46. (IGB.AX)			194.56	375.89 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019 (IGB.AX)		207.31		583.20 DR
12/11/2019	Sell 23 iShares Core Composite Bond ETF (IAF) @ \$113.88. Transaction fee \$4.71. (IAF.AX)			12.66	570.54 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019 (IAF.AX)		136.82		707.36 DR
12/11/2019	Sell 5 iShares S&P 500 ETF (IVV) @ \$449.66. Transaction fee \$4.05. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IVV.AX)			95.85	611.51 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019 (IVV.AX)		144.69		756.20 DR
11/02/2020	Sell 49 iShares MSCI Japan ETF (IJP) @ \$88.74. Transaction fee \$7.84. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IJP.AX)			252.77	503.43 DR
11/02/2020	Sell 63 iShares Core Composite Bond ETF (IAF) @ \$114.85. Transaction fee \$13.05. (IAF.AX)		11.68		515.11 DR
11/02/2020	Unrealised Gain writeback as at 11/02/2020 (IAF.AX)		261.99		777.10 DR
31/03/2020	Sell 9 iShares S&P 500 ETF (IVV) @ \$428.17. Transaction fee \$6.94. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IVV.AX)		351.17		1,128.27 DR

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31/03/2020	Unrealised Gain writeback as at 31/03/2020 (IVV.AX)		182.31		1,310.58 DR
31/03/2020	Sell 61 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$22.41. Transaction fee \$2.46. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (MVOL.AX)		408.67		1,719.25 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (MVOL.AX)		126.29		1,845.54 DR
31/03/2020	Sell 25 iShares Core S&P/ASX 200 ETF (IOZ) @ \$21.18. Transaction fee \$0.95. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IOZ.AX)		187.80		2,033.34 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (IOZ.AX)		55.13		2,088.47 DR
31/03/2020	Sell 16 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$93.32. Transaction fee \$2.69. (IHEB.AX)		261.53		2,350.00 DR
31/03/2020	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$114.86. Transaction fee \$2.27. (IAF.AX)			13.01	2,336.99 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (IAF.AX)		45.74		2,382.73 DR
31/03/2020	Sell 118 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.44. Transaction fee \$6.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (WVOL.AX)		49.51		2,432.24 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (WVOL.AX)		325.18		2,757.42 DR
13/05/2020	Sell 1 iShares S&P 500 ETF (IVV) @ \$450.68. Transaction fee \$0.81. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IVV.AX)		16.55		2,773.97 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020 (IVV.AX)		20.26		2,794.23 DR
13/05/2020	Sell 15 iShares MSCI Japan ETF (IJP) @ \$80.30. Transaction fee \$2.17. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IJP.AX)		39.65		2,833.88 DR
13/05/2020	Sell 7 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$359.18. Transaction fee \$4.53. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IHVV.AX)		106.89		2,940.77 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020 (IHVV.AX)		32.77		2,973.54 DR
13/05/2020	Sell 18 iShares Core Global Corp Bond (AUD Hedged) ET (IHC B) @ \$106.93. Transaction fee \$3.46. (IHC B.AX)		112.37		3,085.91 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020 (IHC B.AX)		9.46		3,095.37 DR
13/05/2020	Sell 32 iShares Enhanced Cash ETF (ISEC) @ \$100.39. Transaction fee \$5.78. (ISEC.AX)		12.93		3,108.30 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020 (ISEC.AX)			0.80	3,107.50 DR
14/05/2020	Sell 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHC B) @ \$106.41. Transaction fee \$4.02. (IHC B.AX)		141.88		3,249.38 DR
14/05/2020	Unrealised Gain writeback as at		11.04		3,260.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	14/05/2020 (IHCB.AX)				
03/06/2020	Sell 10 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$371.01. Transaction fee \$6.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IHVV.AX)			363.75	2,896.67 DR
03/06/2020	Unrealised Gain writeback as at 03/06/2020 (IHVV.AX)		46.82		2,943.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$116.510000 (System Price) - 168.000000 Units on hand (IAF.AX)			753.78	2,189.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$446.370000 (System Price) - 30.000000 Units on hand (IVV.AX)			982.32	1,207.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.870000 (System Price) - 18.000000 Units on hand (IKO.AX)			98.99	1,108.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$59.550000 (System Price) - 95.000000 Units on hand (IEU.AX)		554.03		1,662.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$115.190000 (System Price) - 13.000000 Units on hand (IGB.AX)			6.03	1,656.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$26.630000 (System Price) - 185.000000 Units on hand (MVOL.AX)		111.23		1,767.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.100000 (System Price) - 2,599.000000 Units on hand (IOZ.AX)		7,413.61		9,181.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.460000 (System Price) - 138.000000 Units on hand (WVOL.AX)		110.79		9,292.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$372.570000 (System Price) - 12.000000 Units on hand (IHVV.AX)			580.96	8,711.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$112.290000 (System Price) - 107.000000 Units on hand (IHCB.AX)			190.37	8,520.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.430000 (System Price) - 29.000000 Units on hand (ISEC.AX)		3.07		8,523.77 DR
30/06/2020	Revaluation - 30/06/2018 @ \$424,900.000000 (Net Asset Value) - 1.000000 Units on hand (MASSEEPROP1)			3,322.96	5,200.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.700000 (System Price) - 23.000000 Units on hand (IZZ.AX)		98.58		5,299.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 171.000000 Units on hand (WDMF.AX)		283.98		5,583.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$89.780000 (System Price) - 39.000000 Units on hand (IVE.AX)		162.94		5,746.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.980000 (System Price) - 131.000000 Units on hand (IEM.AX)		424.34		6,170.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$80.910000 (System Price) - 28.000000 Units on hand (IJP.AX)		52.89		6,223.54 DR
			<b>13,167.70</b>	<b>6,944.16</b>	<b>6,223.54 DR</b>



# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Cash at Bank - BT (BTA120267158)</u>					
31/07/2019	Interest payment for Cash Management Account			4.66	4.66 CR
31/08/2019	Interest payment for Cash Management Account			4.69	9.35 CR
30/09/2019	Interest payment for Cash Management Account			4.42	13.77 CR
31/10/2019	Interest payment for Cash Management Account			3.58	17.35 CR
30/11/2019	Interest payment for Cash Management Account			6.78	24.13 CR
31/12/2019	Interest payment for Cash Management Account			5.28	29.41 CR
31/01/2020	Interest payment for Cash Management Account			2.99	32.40 CR
29/02/2020	Interest payment for Cash Management Account			1.48	33.88 CR
31/03/2020	Interest payment for Cash Management Account			1.51	35.39 CR
30/04/2020	Interest payment for Cash Management Account			0.37	35.76 CR
31/05/2020	Interest payment for Cash Management Account			0.06	35.82 CR
30/06/2020	Interest payment for Cash Management Account			0.05	35.87 CR
				<b>35.87</b>	<b>35.87 CR</b>
<u>Cash at Bank - BT MP Cash (BTMPCash)</u>					
31/07/2019	Interest payment for MP Cash			1.40	1.40 CR
31/08/2019	Interest payment for MP Cash			1.39	2.79 CR
30/09/2019	Interest payment for MP Cash			1.33	4.12 CR
31/10/2019	Interest payment for MP Cash			0.79	4.91 CR
30/11/2019	Interest payment for MP Cash			0.67	5.58 CR
31/12/2019	Interest payment for MP Cash			0.66	6.24 CR
31/01/2020	Interest payment for MP Cash			1.64	7.88 CR
29/02/2020	Interest payment for MP Cash			1.07	8.95 CR
31/03/2020	Interest payment for MP Cash			1.14	10.09 CR
30/04/2020	Interest payment for MP Cash			0.27	10.36 CR
31/05/2020	Interest payment for MP Cash			0.03	10.39 CR
30/06/2020	Interest payment for MP Cash			0.04	10.43 CR
				<b>10.43</b>	<b>10.43 CR</b>
<u>Cash at Bank - Macquarie (MBL963394622)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			36.39	36.39 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			40.17	76.56 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			39.82	116.38 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			27.29	143.67 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.76	160.43 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			18.80	179.23 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			7.52	186.75 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.89	193.64 CR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.92	197.56 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.93	198.49 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.13	199.62 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.11	200.73 CR
				<b>200.73</b>	<b>200.73 CR</b>

### Property Income (28000)

#### Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)

01/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	359.42 CR
05/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			329.72	689.14 CR
15/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			148.22	837.36 CR
22/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	1,196.78 CR
29/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	1,559.50 CR
02/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	1,918.92 CR
12/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	2,281.64 CR
16/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	2,641.06 CR
27/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	3,003.78 CR
30/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	3,366.50 CR
09/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	3,725.92 CR
16/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	4,085.34 CR
23/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	4,448.06 CR
27/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	4,810.78 CR
07/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	5,170.20 CR
11/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	5,532.92 CR
21/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	5,892.34 CR
28/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	6,255.06 CR
05/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	6,614.48 CR
08/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	6,977.20 CR
18/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	7,336.62 CR
22/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	7,699.34 CR
02/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	8,058.76 CR
06/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	8,421.48 CR
16/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	8,780.90 CR
20/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	9,143.62 CR
30/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	9,506.34 CR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	9,865.76 CR
13/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	10,228.48 CR
20/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	10,587.90 CR
28/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			148.22	10,736.12 CR
03/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	11,095.54 CR
10/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	11,458.26 CR
14/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	11,820.98 CR
24/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			359.42	12,180.40 CR
28/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	12,543.12 CR
09/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	12,907.19 CR
13/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			367.37	13,274.56 CR
23/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	13,638.63 CR
30/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			362.72	14,001.35 CR
06/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	14,365.42 CR
14/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			279.87	14,645.29 CR
20/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	15,009.36 CR
27/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			367.37	15,376.73 CR
04/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	15,740.80 CR
11/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			367.37	16,108.17 CR
18/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	16,472.24 CR
25/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			120.85	16,593.09 CR
01/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			157.08	16,750.17 CR
08/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			367.37	17,117.54 CR
15/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			367.37	17,484.91 CR
22/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			364.07	17,848.98 CR
30/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50			367.37	18,216.35 CR
30/06/2020	Rent Allocation			2,533.65	20,750.00 CR
				<b>20,750.00</b>	<b>20,750.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Massee, Christene - Accumulation (MASCHR00001A)</u>					
21/01/2020	DEPOSIT 95			5,487.24	5,487.24 CR
				<b>5,487.24</b>	<b>5,487.24 CR</b>
<u>(Transfers In) Massee, Roy - Accumulation (MASROY00001A)</u>					
10/07/2019	Mine Super 164575203080708448 50			18,619.24	18,619.24 CR
				<b>18,619.24</b>	<b>18,619.24 CR</b>

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
25/11/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,925.00		1,925.00 DR
			<b>1,925.00</b>		<b>1,925.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/12/2019	ATO ATO003000011856260 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/11/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
14/04/2020	BPAY TO ASIC BP		54.00		54.00 DR
30/06/2020	ASIC Fee paid personally		263.00		317.00 DR
			<b>317.00</b>		<b>317.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
03/07/2019	Ongoing advice fee for the period 01/06/2019 to 30/06/2019		271.23		271.23 DR
02/08/2019	Ongoing advice fee for the period 01/07/2019 to 31/07/2019		280.27		551.50 DR
03/09/2019	Ongoing advice fee for the period 01/08/2019 to 31/08/2019		280.27		831.77 DR
02/10/2019	Ongoing advice fee for the period 01/09/2019 to 30/09/2019		271.23		1,103.00 DR
02/11/2019	Ongoing advice fee for the period 01/10/2019 to 31/10/2019		280.27		1,383.27 DR
03/12/2019	Ongoing advice fee for the period 01/11/2019 to 30/11/2019		271.23		1,654.50 DR
03/01/2020	Ongoing advice fee for the period 01/12/2019 to 31/12/2019		280.27		1,934.77 DR
04/02/2020	Ongoing advice fee for the period 01/01/2020 to 31/01/2020		279.51		2,214.28 DR
03/03/2020	Ongoing advice fee for the period 01/02/2020 to 29/02/2020		261.48		2,475.76 DR
02/04/2020	Ongoing advice fee for the period 01/03/2020 to 31/03/2020		279.51		2,755.27 DR
02/05/2020	Ongoing advice fee for the period 01/04/2020 to 30/04/2020		270.49		3,025.76 DR
02/06/2020	Ongoing advice fee for the period 01/05/2020 to 31/05/2020		279.51		3,305.27 DR
			<b>3,305.27</b>		<b>3,305.27 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2020	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b>Depreciation (33400)</b>					

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2020	Depreciation for the year		2,441.97		2,441.97 DR
30/06/2020	Depreciation for the year		880.99		3,322.96 DR
			<b>3,322.96</b>		<b>3,322.96 DR</b>
<b>Investment Management Fee (37600)</b>					
<u>Investment Management Fee (37600)</u>					
02/07/2019	Administration fee for the period 01/06/2019 to 30/06/2019		30.27		30.27 DR
03/07/2019	Investment Management Fee for the period 01/06/2019 to 30/06/2019		14.16		44.43 DR
02/08/2019	Investment Management Fee for the period 01/07/2019 to 31/07/2019		14.88		59.31 DR
02/08/2019	Administration fee for the period 01/07/2019 to 31/07/2019		31.57		90.88 DR
03/09/2019	Administration fee for the period 01/08/2019 to 31/08/2019		31.38		122.26 DR
03/09/2019	Investment Management Fee for the period 01/08/2019 to 31/08/2019		14.69		136.95 DR
19/09/2019	Expense recovery - Legislative		13.03		149.98 DR
02/10/2019	Administration fee for the period 01/09/2019 to 30/09/2019		30.57		180.55 DR
02/10/2019	Investment Management Fee for the period 01/09/2019 to 30/09/2019		14.45		195.00 DR
02/11/2019	Administration fee for the period 01/10/2019 to 31/10/2019		32.27		227.27 DR
02/11/2019	Investment Management Fee for the period 01/10/2019 to 31/10/2019		14.91		242.18 DR
03/12/2019	Administration fee for the period 01/11/2019 to 30/11/2019		33.01		275.19 DR
03/12/2019	Investment Management Fee for the period 01/11/2019 to 30/11/2019		14.59		289.78 DR
03/01/2020	Administration fee for the period 01/12/2019 to 31/12/2019		33.64		323.42 DR
03/01/2020	Investment Management Fee for the period 01/12/2019 to 31/12/2019		15.19		338.61 DR
04/02/2020	Administration fee for the period 01/01/2020 to 31/01/2020		37.55		376.16 DR
04/02/2020	Investment management fee for the period 01/01/2020 to 31/01/2020		20.57		396.73 DR
03/03/2020	Administration fee for the period 01/02/2020 to 29/02/2020		35.98		432.71 DR
03/03/2020	Investment management fee for the period 01/02/2020 to 29/02/2020		20.83		453.54 DR
02/04/2020	Administration fee for the period 01/03/2020 to 31/03/2020		35.28		488.82 DR
02/04/2020	Investment management fee for the period 01/03/2020 to 31/03/2020		19.12		507.94 DR
02/05/2020	Administration fee for the period 01/04/2020 to 30/04/2020		33.17		541.11 DR
02/05/2020	Investment management fee for the period 01/04/2020 to 30/04/2020		18.42		559.53 DR
02/06/2020	Administration fee for the period 01/05/2020 to 31/05/2020		34.58		594.11 DR
02/06/2020	Investment management fee for the period 01/05/2020 to 31/05/2020		19.34		613.45 DR
			<b>613.45</b>		<b>613.45 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Massee, Roy - Accumulation (MASROY00001A)</u>					
22/11/2019	Insurance premium - Term life		10,677.25		10,677.25 DR
			<b>10,677.25</b>		<b>10,677.25 DR</b>

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2020	Rent Allocation		1,451.44		1,451.44 DR
30/06/2020	Rent Allocation		33.00		1,484.44 DR
30/06/2020	Rent Allocation		429.00		1,913.44 DR
30/06/2020	Rent Allocation		79.20		1,992.64 DR
			<b>1,992.64</b>		<b>1,992.64 DR</b>
<b>Property Expenses - Borrowing Costs (41945)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2020	Borrowing Cost for the year		383.78		383.78 DR
			<b>383.78</b>		<b>383.78 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
23/07/2019	BPAY TO BCC RATES BP		406.90		406.90 DR
25/10/2019	BPAY TO BCC RATES BP		406.90		813.80 DR
06/02/2020	BPAY TO BCC RATES BP		406.90		1,220.70 DR
27/04/2020	BPAY TO BCC RATES BP		406.90		1,627.60 DR
			<b>1,627.60</b>		<b>1,627.60 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2020	Rent Allocation		246.52		246.52 DR
			<b>246.52</b>		<b>246.52 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
01/07/2019	PERPETUAL 26628917 SFB1 MMG 13		1,426.24		1,426.24 DR
01/08/2019	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		3,005.29 DR
02/09/2019	PERPETUAL 26628917 SFB1 MMG 13		1,629.98		4,635.27 DR
01/10/2019	PERPETUAL 26628917 SFB1 MMG 13		1,477.17		6,112.44 DR
01/11/2019	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		7,691.49 DR
02/12/2019	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		9,270.54 DR
02/01/2020	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		10,849.59 DR
03/02/2020	PERPETUAL 26628917 SFB1 MMG 13		1,629.98		12,479.57 DR
02/03/2020	PERPETUAL 26628917 SFB1 MMG 13		1,426.24		13,905.81 DR
01/04/2020	PERPETUAL 26628917 SFB1 MMG 13		1,528.11		15,433.92 DR
01/05/2020	PERPETUAL 26628917 SFB1 MMG 13		1,528.11		16,962.03 DR
01/06/2020	PERPETUAL 26628917 SFB1 MMG 13		1,579.05		18,541.08 DR
			<b>18,541.08</b>		<b>18,541.08 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
30/06/2020	Rent Allocation		87.50		87.50 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Rent Allocation		206.99		294.49 DR
			<b>294.49</b>		<b>294.49 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
11/09/2019	BPAY TO STRATAPAY-LEVY BP		568.46		568.46 DR
25/10/2019	BPAY TO STRATAPAY-LEVY BP		568.46		1,136.92 DR
21/02/2020	STRATAPAY4143918 150779635 13		568.46		1,705.38 DR
25/05/2020	STRATAPAY4180787 150779635 13		575.56		2,280.94 DR
			<b>2,280.94</b>		<b>2,280.94 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
19/08/2019	BPAY TO QLD URBAN UTILITIES. BP		358.97		358.97 DR
11/11/2019	BPAY TO QLD URBAN UTILITIES. BP		360.71		719.68 DR
02/03/2020	BPAY TO QLD URBAN UTILITIES. BP		402.62		1,122.30 DR
21/05/2020	BPAY TO QLD URBAN UTILITIES. BP		292.13		1,414.43 DR
			<b>1,414.43</b>		<b>1,414.43 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			585.75	585.75 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			1,039.18	1,624.93 CR
				<b>1,624.93</b>	<b>1,624.93 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals		552.40		552.40 DR
05/07/2019	System Member Journals		425.00		977.40 DR
10/07/2019	System Member Journals		18,619.24		19,596.64 DR
19/07/2019	System Member Journals		651.82		20,248.46 DR
19/07/2019	System Member Journals		255.00		20,503.46 DR
05/08/2019	System Member Journals		552.40		21,055.86 DR
05/08/2019	System Member Journals		255.00		21,310.86 DR
19/08/2019	System Member Journals		552.40		21,863.26 DR
19/08/2019	System Member Journals		255.00		22,118.26 DR
30/08/2019	System Member Journals		552.40		22,670.66 DR
30/08/2019	System Member Journals		255.00		22,925.66 DR
17/09/2019	System Member Journals		552.40		23,478.06 DR
17/09/2019	System Member Journals		255.00		23,733.06 DR
27/09/2019	System Member Journals		552.40		24,285.46 DR
27/09/2019	System Member Journals		255.00		24,540.46 DR
14/10/2019	System Member Journals		650.42		25,190.88 DR
14/10/2019	System Member Journals		255.00		25,445.88 DR
28/10/2019	System Member Journals		552.40		25,998.28 DR
28/10/2019	System Member Journals		255.00		26,253.28 DR
11/11/2019	System Member Journals		552.40		26,805.68 DR
11/11/2019	System Member Journals		255.00		27,060.68 DR
22/11/2019	System Member Journals			9,075.66	17,985.02 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	System Member Journals		552.40		18,537.42 DR
25/11/2019	System Member Journals		255.00		18,792.42 DR
09/12/2019	System Member Journals		552.40		19,344.82 DR
09/12/2019	System Member Journals		255.00		19,599.82 DR
23/12/2019	System Member Journals		552.40		20,152.22 DR
23/12/2019	System Member Journals		255.00		20,407.22 DR
06/01/2020	System Member Journals		552.40		20,959.62 DR
06/01/2020	System Member Journals		255.00		21,214.62 DR
20/01/2020	System Member Journals		681.95		21,896.57 DR
20/01/2020	System Member Journals		255.00		22,151.57 DR
21/01/2020	System Member Journals		5,487.24		27,638.81 DR
03/02/2020	System Member Journals		564.36		28,203.17 DR
03/02/2020	System Member Journals		255.00		28,458.17 DR
17/02/2020	System Member Journals		564.36		29,022.53 DR
17/02/2020	System Member Journals		255.00		29,277.53 DR
02/03/2020	System Member Journals		564.36		29,841.89 DR
02/03/2020	System Member Journals		255.00		30,096.89 DR
16/03/2020	System Member Journals		564.36		30,661.25 DR
16/03/2020	System Member Journals		255.00		30,916.25 DR
27/03/2020	System Member Journals		564.36		31,480.61 DR
27/03/2020	System Member Journals		255.00		31,735.61 DR
14/04/2020	System Member Journals		564.36		32,299.97 DR
14/04/2020	System Member Journals		255.00		32,554.97 DR
27/04/2020	System Member Journals		564.36		33,119.33 DR
27/04/2020	System Member Journals		255.00		33,374.33 DR
11/05/2020	System Member Journals		671.75		34,046.08 DR
11/05/2020	System Member Journals		255.00		34,301.08 DR
25/05/2020	System Member Journals		564.36		34,865.44 DR
25/05/2020	System Member Journals		255.00		35,120.44 DR
08/06/2020	System Member Journals		564.45		35,684.89 DR
08/06/2020	System Member Journals		255.00		35,939.89 DR
19/06/2020	System Member Journals		565.04		36,504.93 DR
19/06/2020	System Member Journals		255.00		36,759.93 DR
30/06/2020	System Member Journals		263.00		37,022.93 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16,687.52	20,335.41 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,733.41	18,602.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,964.19		21,566.19 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		307.90		21,874.09 DR
			<b>49,370.68</b>	<b>27,496.59</b>	<b>21,874.09 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Massee, Christene - Accumulation (MASCHR00001A)</u>					
01/07/2019	Opening Balance				26,123.31 CR
01/07/2019	Close Period Journal			3,967.03	30,090.34 CR
				<b>3,967.03</b>	<b>30,090.34 CR</b>
<u>(Opening Balance) Massee, Roy - Accumulation (MASROY00001A)</u>					



# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				273,787.91 CR
01/07/2019	Close Period Journal			16,629.71	290,417.62 CR
				<b>16,629.71</b>	<b>290,417.62 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Massee, Christene - Accumulation (MASCHR00001A)</u>					
01/07/2019	Opening Balance				4,844.12 CR
01/07/2019	Close Period Journal		4,844.12		0.00 DR
30/06/2020	System Member Journals			263.00	263.00 CR
			<b>4,844.12</b>	<b>263.00</b>	<b>263.00 CR</b>
<u>(Contributions) Massee, Roy - Accumulation (MASROY00001A)</u>					
01/07/2019	Opening Balance				30,136.70 CR
01/07/2019	Close Period Journal		30,136.70		0.00 DR
05/07/2019	System Member Journals			649.88	649.88 CR
05/07/2019	System Member Journals			500.00	1,149.88 CR
19/07/2019	System Member Journals			766.85	1,916.73 CR
19/07/2019	System Member Journals			300.00	2,216.73 CR
05/08/2019	System Member Journals			649.88	2,866.61 CR
05/08/2019	System Member Journals			300.00	3,166.61 CR
19/08/2019	System Member Journals			649.88	3,816.49 CR
19/08/2019	System Member Journals			300.00	4,116.49 CR
30/08/2019	System Member Journals			649.88	4,766.37 CR
30/08/2019	System Member Journals			300.00	5,066.37 CR
17/09/2019	System Member Journals			649.88	5,716.25 CR
17/09/2019	System Member Journals			300.00	6,016.25 CR
27/09/2019	System Member Journals			649.88	6,666.13 CR
27/09/2019	System Member Journals			300.00	6,966.13 CR
14/10/2019	System Member Journals			765.20	7,731.33 CR
14/10/2019	System Member Journals			300.00	8,031.33 CR
28/10/2019	System Member Journals			649.88	8,681.21 CR
28/10/2019	System Member Journals			300.00	8,981.21 CR
11/11/2019	System Member Journals			649.88	9,631.09 CR
11/11/2019	System Member Journals			300.00	9,931.09 CR
25/11/2019	System Member Journals			649.88	10,580.97 CR
25/11/2019	System Member Journals			300.00	10,880.97 CR
09/12/2019	System Member Journals			649.88	11,530.85 CR
09/12/2019	System Member Journals			300.00	11,830.85 CR
23/12/2019	System Member Journals			649.88	12,480.73 CR
23/12/2019	System Member Journals			300.00	12,780.73 CR
06/01/2020	System Member Journals			649.88	13,430.61 CR
06/01/2020	System Member Journals			300.00	13,730.61 CR
20/01/2020	System Member Journals			802.29	14,532.90 CR
20/01/2020	System Member Journals			300.00	14,832.90 CR
03/02/2020	System Member Journals			663.95	15,496.85 CR
03/02/2020	System Member Journals			300.00	15,796.85 CR
17/02/2020	System Member Journals			663.95	16,460.80 CR
17/02/2020	System Member Journals			300.00	16,760.80 CR
02/03/2020	System Member Journals			663.95	17,424.75 CR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	System Member Journals			300.00	17,724.75 CR
16/03/2020	System Member Journals			663.95	18,388.70 CR
16/03/2020	System Member Journals			300.00	18,688.70 CR
27/03/2020	System Member Journals			663.95	19,352.65 CR
27/03/2020	System Member Journals			300.00	19,652.65 CR
14/04/2020	System Member Journals			663.95	20,316.60 CR
14/04/2020	System Member Journals			300.00	20,616.60 CR
27/04/2020	System Member Journals			663.95	21,280.55 CR
27/04/2020	System Member Journals			300.00	21,580.55 CR
11/05/2020	System Member Journals			790.30	22,370.85 CR
11/05/2020	System Member Journals			300.00	22,670.85 CR
25/05/2020	System Member Journals			663.95	23,334.80 CR
25/05/2020	System Member Journals			300.00	23,634.80 CR
08/06/2020	System Member Journals			664.06	24,298.86 CR
08/06/2020	System Member Journals			300.00	24,598.86 CR
19/06/2020	System Member Journals			664.75	25,263.61 CR
19/06/2020	System Member Journals			300.00	25,563.61 CR
			<b>30,136.70</b>	<b>25,563.61</b>	<b>25,563.61 CR</b>

### Transfers In (52850)

(Transfers In) Massee, Christene - Accumulation (MASCHR00001A)

21/01/2020	System Member Journals			5,487.24	5,487.24 CR
				<b>5,487.24</b>	<b>5,487.24 CR</b>

(Transfers In) Massee, Roy - Accumulation (MASROY00001A)

10/07/2019	System Member Journals			18,619.24	18,619.24 CR
				<b>18,619.24</b>	<b>18,619.24 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2019	Opening Balance				341.05 DR
01/07/2019	Close Period Journal			341.05	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,733.41		1,733.41 DR
			<b>1,733.41</b>	<b>341.05</b>	<b>1,733.41 DR</b>

(Share of Profit/(Loss)) Massee, Roy - Accumulation (MASROY00001A)

01/07/2019	Opening Balance				3,386.28 DR
01/07/2019	Close Period Journal			3,386.28	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16,687.52		16,687.52 DR
			<b>16,687.52</b>	<b>3,386.28</b>	<b>16,687.52 DR</b>

### Income Tax (53330)

(Income Tax) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2019	Opening Balance				190.58 CR
01/07/2019	Close Period Journal		190.58		0.00 DR
21/01/2020	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			307.90	307.90 CR
			<b>190.58</b>	<b>307.90</b>	<b>307.90 CR</b>

(Income Tax) Massee, Roy - Accumulation (MASROY00001A)

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3,214.40 CR
01/07/2019	Close Period Journal		3,214.40		0.00 DR
10/07/2019	System Member Journals				0.00 DR
22/11/2019	System Member Journals			1,601.59	1,601.59 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,964.19	4,565.78 CR
			<b>3,214.40</b>	<b>4,565.78</b>	<b>4,565.78 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2019	Opening Balance				726.62 DR
01/07/2019	Close Period Journal			726.62	0.00 DR
				<b>726.62</b>	<b>0.00 DR</b>

(Contributions Tax) Massee, Roy - Accumulation (MASROY00001A)

01/07/2019	Opening Balance				4,520.56 DR
01/07/2019	Close Period Journal			4,520.56	0.00 DR
05/07/2019	System Member Journals		97.48		97.48 DR
05/07/2019	System Member Journals		75.00		172.48 DR
19/07/2019	System Member Journals		115.03		287.51 DR
19/07/2019	System Member Journals		45.00		332.51 DR
05/08/2019	System Member Journals		97.48		429.99 DR
05/08/2019	System Member Journals		45.00		474.99 DR
19/08/2019	System Member Journals		97.48		572.47 DR
19/08/2019	System Member Journals		45.00		617.47 DR
30/08/2019	System Member Journals		97.48		714.95 DR
30/08/2019	System Member Journals		45.00		759.95 DR
17/09/2019	System Member Journals		97.48		857.43 DR
17/09/2019	System Member Journals		45.00		902.43 DR
27/09/2019	System Member Journals		97.48		999.91 DR
27/09/2019	System Member Journals		45.00		1,044.91 DR
14/10/2019	System Member Journals		114.78		1,159.69 DR
14/10/2019	System Member Journals		45.00		1,204.69 DR
28/10/2019	System Member Journals		97.48		1,302.17 DR
28/10/2019	System Member Journals		45.00		1,347.17 DR
11/11/2019	System Member Journals		97.48		1,444.65 DR
11/11/2019	System Member Journals		45.00		1,489.65 DR
25/11/2019	System Member Journals		97.48		1,587.13 DR
25/11/2019	System Member Journals		45.00		1,632.13 DR
09/12/2019	System Member Journals		97.48		1,729.61 DR
09/12/2019	System Member Journals		45.00		1,774.61 DR
23/12/2019	System Member Journals		97.48		1,872.09 DR
23/12/2019	System Member Journals		45.00		1,917.09 DR
06/01/2020	System Member Journals		97.48		2,014.57 DR
06/01/2020	System Member Journals		45.00		2,059.57 DR
20/01/2020	System Member Journals		120.34		2,179.91 DR
20/01/2020	System Member Journals		45.00		2,224.91 DR
03/02/2020	System Member Journals		99.59		2,324.50 DR
03/02/2020	System Member Journals		45.00		2,369.50 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2020	System Member Journals		99.59		2,469.09 DR
17/02/2020	System Member Journals		45.00		2,514.09 DR
02/03/2020	System Member Journals		99.59		2,613.68 DR
02/03/2020	System Member Journals		45.00		2,658.68 DR
16/03/2020	System Member Journals		99.59		2,758.27 DR
16/03/2020	System Member Journals		45.00		2,803.27 DR
27/03/2020	System Member Journals		99.59		2,902.86 DR
27/03/2020	System Member Journals		45.00		2,947.86 DR
14/04/2020	System Member Journals		99.59		3,047.45 DR
14/04/2020	System Member Journals		45.00		3,092.45 DR
27/04/2020	System Member Journals		99.59		3,192.04 DR
27/04/2020	System Member Journals		45.00		3,237.04 DR
11/05/2020	System Member Journals		118.55		3,355.59 DR
11/05/2020	System Member Journals		45.00		3,400.59 DR
25/05/2020	System Member Journals		99.59		3,500.18 DR
25/05/2020	System Member Journals		45.00		3,545.18 DR
08/06/2020	System Member Journals		99.61		3,644.79 DR
08/06/2020	System Member Journals		45.00		3,689.79 DR
19/06/2020	System Member Journals		99.71		3,789.50 DR
19/06/2020	System Member Journals		45.00		3,834.50 DR
			<b>3,834.50</b>	<b>4,520.56</b>	<b>3,834.50 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Massee, Roy - Accumulation (MASROY00001A)</u>					
01/07/2019	Opening Balance				8,814.55 DR
01/07/2019	Close Period Journal			8,814.55	0.00 DR
22/11/2019	System Member Journals		10,677.25		10,677.25 DR
			<b>10,677.25</b>	<b>8,814.55</b>	<b>10,677.25 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - BT (BTA120267158)</u>					
01/07/2019	Opening Balance				10,576.07 DR
02/07/2019	Administration fee for the period 01/06/2019 to 30/06/2019			30.27	10,545.80 DR
03/07/2019	Ongoing advice fee for the period 01/06/2019 to 30/06/2019			271.23	10,274.57 DR
11/07/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		917.59		11,192.16 DR
12/07/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		150.59		11,342.75 DR
31/07/2019	Interest payment for Cash Management Account		4.66		11,347.41 DR
02/08/2019	Ongoing advice fee for the period 01/07/2019 to 31/07/2019			280.27	11,067.14 DR
02/08/2019	Administration fee for the period 01/07/2019 to 31/07/2019			31.57	11,035.57 DR
13/08/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		4.69		11,040.26 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	Interest payment for Cash Management Account		4.69		11,044.95 DR
03/09/2019	Ongoing advice fee for the period 01/08/2019 to 31/08/2019			280.27	10,764.68 DR
03/09/2019	Administration fee for the period 01/08/2019 to 31/08/2019			31.38	10,733.30 DR
13/09/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		4.61		10,737.91 DR
19/09/2019	Expense recovery - Legislative			13.03	10,724.88 DR
30/09/2019	Interest payment for Cash Management Account		4.42		10,729.30 DR
02/10/2019	Ongoing advice fee for the period 01/09/2019 to 30/09/2019			271.23	10,458.07 DR
02/10/2019	Administration fee for the period 01/09/2019 to 30/09/2019			30.57	10,427.50 DR
22/10/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		698.12		11,125.62 DR
25/10/2019	Panorama 4891033 262-786 120267158 13 [Direct Debit Deposit from Massee Super Investments PTY LTD]		25,000.00		36,125.62 DR
31/10/2019	Interest payment for Cash Management Account		3.58		36,129.20 DR
02/11/2019	Ongoing advice fee for the period 01/10/2019 to 31/10/2019			280.27	35,848.93 DR
02/11/2019	Administration fee for the period 01/10/2019 to 31/10/2019			32.27	35,816.66 DR
13/11/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		2.51		35,819.17 DR
22/11/2019	Insurance premium - Term life			10,677.25	25,141.92 DR
30/11/2019	Interest payment for Cash Management Account		6.78		25,148.70 DR
03/12/2019	Ongoing advice fee for the period 01/11/2019 to 30/11/2019			271.23	24,877.47 DR
03/12/2019	Administration fee for the period 01/11/2019 to 30/11/2019			33.01	24,844.46 DR
13/12/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		3.36		24,847.82 DR
31/12/2019	Interest payment for Cash Management Account		5.28		24,853.10 DR
03/01/2020	Ongoing advice fee for the period 01/12/2019 to 31/12/2019			280.27	24,572.83 DR
03/01/2020	Administration fee for the period 01/12/2019 to 31/12/2019			33.64	24,539.19 DR
06/01/2020	Panorama 1669824 262-786 120267158 13 [Direct Debit Deposit from Massee Super Investments PTY LTD]		34,000.00		58,539.19 DR
08/01/2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		214.45		58,753.64 DR
08/01/2020	Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio [Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio]			51,539.19	7,214.45 DR
16/01/2020	Income transfer to Cash Management Account [Income		494.76		7,709.21 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]				
31/01/2020	Interest payment for Cash Management Account		2.99		7,712.20 DR
04/02/2020	Ongoing advice fee for the period 01/01/2020 to 31/01/2020			279.51	7,432.69 DR
04/02/2020	Administration fee for the period 01/01/2020 to 31/01/2020			37.55	7,395.14 DR
17/02/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		5.01		7,400.15 DR
29/02/2020	Interest payment for Cash Management Account		1.48		7,401.63 DR
03/03/2020	Ongoing advice fee for the period 01/02/2020 to 29/02/2020			261.48	7,140.15 DR
03/03/2020	Administration fee for the period 01/02/2020 to 29/02/2020			35.98	7,104.17 DR
16/03/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		4.42		7,108.59 DR
31/03/2020	Interest payment for Cash Management Account		1.51		7,110.10 DR
02/04/2020	Ongoing advice fee for the period 01/03/2020 to 31/03/2020			279.51	6,830.59 DR
02/04/2020	Administration fee for the period 01/03/2020 to 31/03/2020			35.28	6,795.31 DR
15/04/2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		189.63		6,984.94 DR
21/04/2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]		527.91		7,512.85 DR
30/04/2020	Interest payment for Cash Management Account		0.37		7,513.22 DR
02/05/2020	Ongoing advice fee for the period 01/04/2020 to 30/04/2020			270.49	7,242.73 DR
02/05/2020	Administration fee for the period 01/04/2020 to 30/04/2020			33.17	7,209.56 DR
31/05/2020	Interest payment for Cash Management Account		0.06		7,209.62 DR
02/06/2020	Ongoing advice fee for the period 01/05/2020 to 31/05/2020			279.51	6,930.11 DR
02/06/2020	Administration fee for the period 01/05/2020 to 31/05/2020			34.58	6,895.53 DR
15/06/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]		1.33		6,896.86 DR
30/06/2020	Interest payment for Cash Management Account		0.05		6,896.91 DR
			<b>62,254.85</b>	<b>65,934.01</b>	<b>6,896.91 DR</b>
<b>Cash at Bank - BT MP Cash (BTMPCash)</b>					
01/07/2019	Opening Balance				3,290.92 DR
03/07/2019	Investment Management Fee for the period 01/06/2019 to 30/06/2019			14.16	3,276.76 DR
11/07/2019	Income transfer to Cash Management Account [Income Transfer from			917.59	2,359.17 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Enhanced Strategic Growth Portfolio]				
11/07/2019	Dividend 56 iShares Europe ETF (IEU) @ \$1.405084		78.68		2,437.85 DR
11/07/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.142454		5.56		2,443.41 DR
11/07/2019	Dividend 94 iShares MSCI Emerging Market ETF (IEM) @ \$0.399609		37.56		2,480.97 DR
11/07/2019	Dividend 1,548 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.358534		555.01		3,035.98 DR
11/07/2019	Dividend 11 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.199542		2.19		3,038.17 DR
11/07/2019	Dividend 27 iShares Treasury ETF Units (IGB) @ \$0.507908		13.71		3,051.88 DR
11/07/2019	Dividend 143 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.736894 [System Matched Income Data]		105.38		3,157.26 DR
11/07/2019	Dividend 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.800525		96.06		3,253.32 DR
11/07/2019	Dividend 126 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.374626		47.20		3,300.52 DR
11/07/2019	Dividend 185 iShares Core Composite Bond ETF (IAF) @ \$0.657773 [System Matched Income Data]		121.69		3,422.21 DR
11/07/2019	Dividend 24 iShares S&P 500 ETF (IVV) @ \$2.272238		54.53		3,476.74 DR
12/07/2019	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			150.59	3,326.15 DR
31/07/2019	Interest payment for MP Cash		1.40		3,327.55 DR
02/08/2019	Investment Management Fee for the period 01/07/2019 to 31/07/2019			14.88	3,312.67 DR
13/08/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			4.69	3,307.98 DR
13/08/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.120304		4.69		3,312.67 DR
15/08/2019	Buy 20 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.84. Transaction fee \$0.97.			537.77	2,774.90 DR
15/08/2019	Sell 75 iShares MSCI Emerging Market ETF (IEM) @ \$58.24. Transaction fee \$7.86. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		4,360.24		7,135.14 DR
15/08/2019	Buy 7 iShares Europe ETF (IEU) @ \$61.80. Transaction fee \$0.78.			433.38	6,701.76 DR
15/08/2019	Sell 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$360.36. Transaction fee \$7.78. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		4,316.54		11,018.30 DR
15/08/2019	Buy 21 iShares MSCI Japan ETF (IJP) @ \$79.20. Transaction fee \$2.99.			1,666.18	9,352.12 DR
15/08/2019	Buy 12 iShares MSCI EAFE ETF (IVE) @ \$92.80. Transaction fee \$2.00.			1,115.60	8,236.52 DR
15/08/2019	Buy 9 iShares S&P 500 ETF (IVV) @ \$428.91. Transaction fee \$6.95.			3,867.14	4,369.38 DR



# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2019	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$116.13. Transaction fee \$2.30.		1,275.11		5,644.49 DR
15/08/2019	Buy 10 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.17. Transaction fee \$2.00.			1,113.69	4,530.80 DR
15/08/2019	Buy 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$106.46. Transaction fee \$2.30.			1,279.79	3,251.01 DR
31/08/2019	Interest payment for MP Cash		1.39		3,252.40 DR
03/09/2019	Investment Management Fee for the period 01/08/2019 to 31/08/2019			14.69	3,237.71 DR
13/09/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			4.61	3,233.10 DR
13/09/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.118196 [System Matched Income Data]		4.61		3,237.71 DR
30/09/2019	Interest payment for MP Cash		1.33		3,239.04 DR
02/10/2019	Investment Management Fee for the period 01/09/2019 to 30/09/2019			14.45	3,224.59 DR
14/10/2019	Dividend 33 iShares S&P 500 ETF (IVV) @ \$1.816687 [System Matched Income Data]		59.95		3,284.54 DR
14/10/2019	Dividend 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$0.869994 [System Matched Income Data]		10.44		3,294.98 DR
14/10/2019	Dividend 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.351784 [System Matched Income Data]		28.39		3,323.37 DR
22/10/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			698.12	2,625.25 DR
22/10/2019	Dividend 27 iShares Treasury ETF Units (IGB) @ \$0.445942 [System Matched Income Data]		12.04		2,637.29 DR
22/10/2019	Dividend 174 iShares Core Composite Bond ETF (IAF) @ \$0.594292 [System Matched Income Data]		103.41		2,740.70 DR
22/10/2019	Dividend 1,568 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.368480 [System Matched Income Data]		577.78		3,318.48 DR
22/10/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.125341 [System Matched Income Data]		4.89		3,323.37 DR
31/10/2019	Interest payment for MP Cash		0.79		3,324.16 DR
02/11/2019	Investment Management Fee for the period 01/10/2019 to 31/10/2019			14.91	3,309.25 DR
12/11/2019	Buy 54 iShares MSCI Emerging Market ETF (IEM) @ \$64.02. Transaction fee \$6.22.			3,463.30	154.05 CR
12/11/2019	Sell 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$104.79. Transaction fee \$2.26.		1,255.22		1,101.17 DR
12/11/2019	Buy 51 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$109.96. Transaction fee \$10.09.			5,618.02	4,516.85 CR
12/11/2019	Sell 27 iShares Treasury ETF Units (IGB) @ \$112.34. Transaction fee \$5.46.		3,027.72		1,489.13 CR
12/11/2019	Sell 23 iShares Core Composite Bond ETF (IAF) @ \$113.88.		2,614.50		1,125.37 DR



# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$4.71.				
12/11/2019	Sell 5 iShares S&P 500 ETF (IVV) @ \$449.66. Transaction fee \$4.05. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,244.26		3,369.63 DR
12/11/2019	Buy 3 iShares MSCI EAFE ETF (IVE) @ \$99.16. Transaction fee \$0.54.			298.02	3,071.61 DR
12/11/2019	Buy 12 iShares MSCI Japan ETF (IJP) @ \$86.79. Transaction fee \$1.87.			1,043.35	2,028.26 DR
12/11/2019	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$384.82. Transaction fee \$1.39. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		768.25		2,796.51 DR
12/11/2019	Sell 5 iShares Europe ETF (IEU) @ \$65.72. Transaction fee \$0.59.		328.02		3,124.53 DR
13/11/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.064389 [System Matched Income Data]		2.51		3,127.04 DR
13/11/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			2.51	3,124.53 DR
30/11/2019	Interest payment for MP Cash		0.67		3,125.20 DR
03/12/2019	Investment Management Fee for the period 01/11/2019 to 30/11/2019			14.59	3,110.61 DR
13/12/2019	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			3.36	3,107.25 DR
13/12/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.086246 [System Matched Income Data]		3.36		3,110.61 DR
31/12/2019	Interest payment for MP Cash		0.66		3,111.27 DR
03/01/2020	Investment Management Fee for the period 01/12/2019 to 31/12/2019			15.19	3,096.08 DR
08/01/2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			214.45	2,881.63 DR
08/01/2020	Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio [Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio]		51,539.19		54,420.82 DR
08/01/2020	Dividend 73 iShares MSCI Emerging Market ETF (IEM) @ \$1.124425		82.08		54,502.90 DR
08/01/2020	Dividend 33 iShares MSCI Japan ETF (IJP) @ \$0.860637 [System Matched Income Data]		28.40		54,531.30 DR
08/01/2020	Dividend 28 iShares S&P 500 ETF (IVV) @ \$2.503829 [System Matched Income Data]		70.11		54,601.41 DR
08/01/2020	Dividend 15 iShares MSCI EAFE ETF (IVE) @ \$0.918552		13.78		54,615.19 DR
08/01/2020	Dividend 58 iShares Europe ETF (IEU) @ \$0.346209		20.08		54,635.27 DR
10/01/2020	Buy 680 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.51. Transaction fee \$33.67.			18,740.47	35,894.80 DR
10/01/2020	Buy 32 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.50. Transaction fee \$6.42.			3,574.42	32,320.38 DR
10/01/2020	Buy 19 iShares Enhanced Cash ETF (ISEC) @ \$100.43. Transaction fee \$3.43.			1,911.60	30,408.78 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2020	Buy 65 iShares Core Composite Bond ETF (IAF) @ \$114.83. Transaction fee \$13.44.			7,477.39	22,931.39 DR
10/01/2020	Buy 54 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.49. Transaction fee \$3.35.			1,865.81	21,065.58 DR
10/01/2020	Buy 45 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$34.81. Transaction fee \$2.82.			1,569.27	19,496.31 DR
10/01/2020	Buy 12 iShares S&P 500 ETF (IVV) @ \$465.58. Transaction fee \$10.06.			5,597.02	13,899.29 DR
10/01/2020	Buy 7 iShares MSCI EAFE ETF (IVE) @ \$100.34. Transaction fee \$1.26.			703.64	13,195.65 DR
10/01/2020	Buy 16 iShares MSCI Japan ETF (JJP) @ \$86.47. Transaction fee \$2.49.			1,386.01	11,809.64 DR
10/01/2020	Buy 4 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$398.19. Transaction fee \$2.87.			1,595.62	10,214.02 DR
10/01/2020	Buy 26 iShares Europe ETF (IEU) @ \$67.48. Transaction fee \$3.16.			1,757.64	8,456.38 DR
10/01/2020	Buy 32 iShares MSCI Emerging Market ETF (IEM) @ \$64.58. Transaction fee \$3.72.			2,070.23	6,386.15 DR
10/01/2020	Buy 47 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$29.60. Transaction fee \$2.50.			1,393.70	4,992.45 DR
16/01/2020	Dividend 126 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.260753 [System Matched Income Data]		32.85		5,025.30 DR
16/01/2020	Dividend 143 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.228848 [System Matched Income Data]		32.73		5,058.03 DR
16/01/2020	Dividend 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.492796 [System Matched Income Data]		59.14		5,117.17 DR
16/01/2020	Dividend 151 iShares Core Composite Bond ETF (IAF) @ \$0.493146 [System Matched Income Data]		74.47		5,191.64 DR
16/01/2020	Dividend 1,568 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.186415 [System Matched Income Data]		292.30		5,483.94 DR
16/01/2020	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.083880 [System Matched Income Data]		3.27		5,487.21 DR
16/01/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			494.76	4,992.45 DR
31/01/2020	Interest payment for MP Cash		1.64		4,994.09 DR
04/02/2020	Investment management fee for the period 01/01/2020 to 31/01/2020			20.57	4,973.52 DR
11/02/2020	Buy 117 iShares Core S&P/ASX 200 ETF (IOZ) @ \$28.65. Transaction fee \$6.02.			3,352.22	1,621.30 DR
11/02/2020	Buy 16 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$109.50. Transaction fee \$3.15.			1,751.95	130.65 CR
11/02/2020	Buy 42 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$112.98. Transaction fee \$8.53.			4,745.09	4,875.74 CR
11/02/2020	Sell 63 iShares Core Composite Bond ETF (IAF) @ \$114.85.		7,235.64		2,359.90 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$13.05.				
11/02/2020	Buy 3 iShares MSCI EAFE ETF (IVE) @ \$103.80. Transaction fee \$0.56.			311.39	2,048.51 DR
11/02/2020	Sell 49 iShares MSCI Japan ETF (IJP) @ \$88.74. Transaction fee \$7.84. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		4,348.31		6,396.82 DR
11/02/2020	Buy 11 iShares Europe ETF (IEU) @ \$69.76. Transaction fee \$1.38.			767.36	5,629.46 DR
17/02/2020	Dividend 58 iShares Enhanced Cash ETF (ISEC) @ \$0.086320		5.01		5,634.47 DR
17/02/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			5.01	5,629.46 DR
29/02/2020	Interest payment for MP Cash		1.07		5,630.53 DR
03/03/2020	Investment management fee for the period 01/02/2020 to 29/02/2020			20.83	5,609.70 DR
05/03/2020	Buy 3 iShares Enhanced Cash ETF (ISEC) @ \$100.52. Transaction fee \$0.54.			302.10	5,307.60 DR
16/03/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			4.42	5,303.18 DR
16/03/2020	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.072521		4.42		5,307.60 DR
31/03/2020	Sell 25 iShares Core S&P/ASX 200 ETF (IOZ) @ \$21.18. Transaction fee \$0.95. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		528.49		5,836.09 DR
31/03/2020	Sell 16 iShares USDEMBOND AU ETF Units (IHEB) @ \$93.32. Transaction fee \$2.69.		1,490.42		7,326.51 DR
31/03/2020	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$114.86. Transaction fee \$2.27.		1,261.19		8,587.70 DR
31/03/2020	Sell 118 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.44. Transaction fee \$6.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,703.04		12,290.74 DR
31/03/2020	Buy 23 iShares China ETF (IZZ) @ \$62.87. Transaction fee \$2.60.			1,448.68	10,842.06 DR
31/03/2020	Sell 9 iShares S&P 500 ETF (IVV) @ \$428.17. Transaction fee \$6.94. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,846.60		14,688.66 DR
31/03/2020	Buy 18 iShares MSCI South Korea ETF (IKO) @ \$80.23. Transaction fee \$2.60.			1,446.67	13,241.99 DR
31/03/2020	Buy 43 iShares MSCI Japan ETF (IJP) @ \$82.65. Transaction fee \$6.40.			3,560.35	9,681.64 DR
31/03/2020	Buy 14 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$318.90. Transaction fee \$8.04.			4,472.64	5,209.00 DR
31/03/2020	Buy 26 iShares MSCI Emerging Market ETF (IEM) @ \$57.59. Transaction fee \$2.69.			1,499.91	3,709.09 DR
31/03/2020	Sell 61 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$22.41.		1,364.69		5,073.78 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	reprocessed due to distribution entered / deleted on 30/06/2020)				
31/03/2020	Interest payment for MP Cash		1.14		5,074.92 DR
02/04/2020	Investment management fee for the period 01/03/2020 to 31/03/2020			19.12	5,055.80 DR
15/04/2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			189.63	4,866.17 DR
15/04/2020	Dividend 31 iShares S&P 500 ETF (IVV) @ \$2.197822		68.13		4,934.30 DR
15/04/2020	Dividend 146 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.298805 [System Matched Income Data]		189.63		5,123.93 DR
21/04/2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio [Income transfer to Cash Management Account]			527.91	4,596.02 DR
21/04/2020	Dividend 142 iShares Core Composite Bond ETF (IAF) @ \$0.531043		75.41		4,671.43 DR
21/04/2020	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.078642		4.80		4,676.23 DR
21/04/2020	Dividend 2,340 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.191326		447.70		5,123.93 DR
30/04/2020	Interest payment for MP Cash		0.27		5,124.20 DR
02/05/2020	Investment management fee for the period 01/04/2020 to 30/04/2020			18.42	5,105.78 DR
13/05/2020	Buy 259 iShares Core S&P/ASX 200 ETF (IOZ) @ \$22.38. Transaction fee \$10.43.			5,806.23	700.45 CR
13/05/2020	Sell 18 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.93. Transaction fee \$3.46.		1,921.24		1,220.79 DR
13/05/2020	Sell 32 iShares Enhanced Cash ETF (ISEC) @ \$100.39. Transaction fee \$5.78.		3,206.70		4,427.49 DR
13/05/2020	Buy 13 iShares Treasury ETF Units (IGB) @ \$114.52. Transaction fee \$2.68.			1,491.44	2,936.05 DR
13/05/2020	Buy 26 iShares Core Composite Bond ETF (IAF) @ \$115.91. Transaction fee \$5.42.			3,019.06	83.01 CR
13/05/2020	Buy 59 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.69. Transaction fee \$3.47.			1,932.32	2,015.33 CR
13/05/2020	Sell 1 iShares S&P 500 ETF (IVV) @ \$450.68. Transaction fee \$0.81. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		449.87		1,565.46 CR
13/05/2020	Buy 14 iShares MSCI EAFE ETF (IVE) @ \$88.11. Transaction fee \$2.22.			1,235.71	2,801.17 CR
13/05/2020	Sell 15 iShares MSCI Japan ETF (IJP) @ \$80.30. Transaction fee \$2.17. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,202.33		1,598.84 CR
13/05/2020	Sell 7 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$359.18. Transaction fee \$4.53. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,509.72		910.88 DR
13/05/2020	Buy 79 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$24.56.			1,943.73	1,032.85 CR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$3.49.				
14/05/2020	Dividend 61 iShares Enhanced Cash ETF (ISEC) @ \$0.042954		2.62		1,030.23 CR
14/05/2020	Sell 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.41. Transaction fee \$4.02.		2,230.67		1,200.44 DR
31/05/2020	Interest payment for MP Cash		0.03		1,200.47 DR
02/06/2020	Investment management fee for the period 01/05/2020 to 31/05/2020			19.34	1,181.13 DR
03/06/2020	Sell 10 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$371.01. Transaction fee \$6.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,703.43		4,884.56 DR
15/06/2020	Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]			1.33	4,883.23 DR
15/06/2020	Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.045818		1.33		4,884.56 DR
30/06/2020	Interest payment for MP Cash		0.04		4,884.60 DR
			<b>114,179.72</b>	<b>112,586.04</b>	<b>4,884.60 DR</b>
<b>Cash at Bank - Macquarie (MBL963394622)</b>					
01/07/2019	Opening Balance				43,960.58 DR
01/07/2019	PAPER STATEMENT FEE FEES DM			2.50	43,958.08 DR
01/07/2019	PERPETUAL 26628917 SFB1 MMG 13			1,426.24	42,531.84 DR
01/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		42,891.26 DR
03/07/2019	BPAY TO TAX OFFICE PAYMENTS BP			897.00	41,994.26 DR
05/07/2019	QUICKSUPER QUICKSPR2469055944 50		1,149.88		43,144.14 DR
05/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		329.72		43,473.86 DR
10/07/2019	Mine Super 164575203080708448 50		18,619.24		62,093.10 DR
15/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		148.22		62,241.32 DR
19/07/2019	QUICKSUPER QUICKSPR2478743810 50		1,066.85		63,308.17 DR
22/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		63,667.59 DR
23/07/2019	BPAY TO BCC RATES BP			406.90	63,260.69 DR
29/07/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		63,623.41 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.39		63,659.80 DR
01/08/2019	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	62,080.75 DR
02/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		62,440.17 DR
05/08/2019	QUICKSUPER QUICKSPR2490291532 50		949.88		63,390.05 DR
12/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		63,752.77 DR
16/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		64,112.19 DR
19/08/2019	BPAY TO QLD URBAN UTILITIES. BP			358.97	63,753.22 DR
19/08/2019	QUICKSUPER QUICKSPR2500217784 50		949.88		64,703.10 DR
27/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		65,065.82 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		40.17		65,105.99 DR
30/08/2019	QUICKSUPER QUICKSPR2508446625 50		949.88		66,055.87 DR
30/08/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		66,418.59 DR
02/09/2019	PERPETUAL 26628917 SFB1 MMG 13			1,629.98	64,788.61 DR
09/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		65,148.03 DR
11/09/2019	BPAY TO STRATAPAY-LEVY BP			568.46	64,579.57 DR
16/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		64,938.99 DR
17/09/2019	QUICKSUPER QUICKSPR2521519219 50		949.88		65,888.87 DR
23/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		66,251.59 DR
27/09/2019	QUICKSUPER QUICKSPR2528934650 50		949.88		67,201.47 DR
27/09/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		67,564.19 DR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS BP			888.00	66,676.19 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		39.82		66,716.01 DR
01/10/2019	PERPETUAL 26628917 SFB1 MMG 13			1,477.17	65,238.84 DR
07/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		65,598.26 DR
11/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		65,960.98 DR
14/10/2019	QUICKSUPER QUICKSPR2540715756 50		1,065.20		67,026.18 DR
21/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		67,385.60 DR
25/10/2019	BPAY TO STRATAPAY-LEVY BP			568.46	66,817.14 DR
25/10/2019	BPAY TO BCC RATES BP			406.90	66,410.24 DR
25/10/2019	Panorama 4891033 262-786 120267158 13 [Direct Debit Deposit from Massee Super Investments PTY LTD]			25,000.00	41,410.24 DR
28/10/2019	QUICKSUPER QUICKSPR2551424252 50		949.88		42,360.12 DR
28/10/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		42,722.84 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		27.29		42,750.13 DR
01/11/2019	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	41,171.08 DR
05/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		41,530.50 DR
08/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		41,893.22 DR
11/11/2019	BPAY TO QLD URBAN UTILITIES. BP			360.71	41,532.51 DR
11/11/2019	QUICKSUPER QUICKSPR2562292842 50		949.88		42,482.39 DR
18/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		42,841.81 DR
22/11/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		43,204.53 DR
25/11/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,420.00	40,784.53 DR
25/11/2019	QUICKSUPER QUICKSPR2573659626 50		949.88		41,734.41 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		16.76		41,751.17 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTR 73				
02/12/2019	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	40,172.12 DR
02/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		40,531.54 DR
05/12/2019	ATO ATO003000011856260 50		3,457.37		43,988.91 DR
06/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		44,351.63 DR
09/12/2019	QUICKSUPER QUICKSPR2584912441 50		949.88		45,301.51 DR
16/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		45,660.93 DR
20/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		46,023.65 DR
23/12/2019	QUICKSUPER QUICKSPR2595764330 50		949.88		46,973.53 DR
30/12/2019	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		47,336.25 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		18.80		47,355.05 DR
02/01/2020	PAPER STATEMENT FEE FEES DM			2.50	47,352.55 DR
02/01/2020	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	45,773.50 DR
06/01/2020	QUICKSUPER QUICKSPR2604292260 50		949.88		46,723.38 DR
06/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		47,082.80 DR
06/01/2020	Panorama 1669824 262-786 120267158 13 [Direct Debit Deposit from Massee Super Investments PTY LTD]			34,000.00	13,082.80 DR
13/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		13,445.52 DR
20/01/2020	QUICKSUPER QUICKSPR2614821911 50		1,102.29		14,547.81 DR
20/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		14,907.23 DR
21/01/2020	DEPOSIT 95		5,487.24		20,394.47 DR
28/01/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		148.22		20,542.69 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		7.52		20,550.21 DR
03/02/2020	PERPETUAL 26628917 SFB1 MMG 13			1,629.98	18,920.23 DR
03/02/2020	QUICKSUPER QUICKSPR2625006343 50		963.95		19,884.18 DR
03/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		20,243.60 DR
06/02/2020	BPAY TO BCC RATES BP			406.90	19,836.70 DR
10/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		20,199.42 DR
14/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		20,562.14 DR
17/02/2020	QUICKSUPER QUICKSPR2636069040 50		963.95		21,526.09 DR
21/02/2020	STRATAPAY4143918 150779635 13			568.46	20,957.63 DR
24/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		359.42		21,317.05 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.89		21,323.94 DR
28/02/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		21,686.66 DR
02/03/2020	BPAY TO QLD URBAN UTILITIES. BP			402.62	21,284.04 DR



**Massee Family Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	PERPETUAL 26628917 SFB1 MMG 13			1,426.24	19,857.80 DR
02/03/2020	QUICKSUPER QUICKSPR2647073868 50		963.95		20,821.75 DR
09/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		21,185.82 DR
13/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		367.37		21,553.19 DR
16/03/2020	QUICKSUPER QUICKSPR2658357687 50		963.95		22,517.14 DR
23/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		22,881.21 DR
27/03/2020	QUICKSUPER QUICKSPR2666270011 50		963.95		23,845.16 DR
30/03/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		362.72		24,207.88 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.92		24,211.80 DR
01/04/2020	PERPETUAL 26628917 SFB1 MMG 13			1,528.11	22,683.69 DR
06/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		23,047.76 DR
14/04/2020	BPAY TO ASIC BP			54.00	22,993.76 DR
14/04/2020	QUICKSUPER QUICKSPR2675350640 50		963.95		23,957.71 DR
14/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		279.87		24,237.58 DR
20/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		24,601.65 DR
27/04/2020	BPAY TO BCC RATES BP			406.90	24,194.75 DR
27/04/2020	QUICKSUPER QUICKSPR2683193731 50		963.95		25,158.70 DR
27/04/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		367.37		25,526.07 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93		25,527.00 DR
01/05/2020	PERPETUAL 26628917 SFB1 MMG 13			1,528.11	23,998.89 DR
04/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		24,362.96 DR
11/05/2020	QUICKSUPER QUICKSPR2691464963 50		1,090.30		25,453.26 DR
11/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		367.37		25,820.63 DR
18/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		26,184.70 DR
21/05/2020	BPAY TO QLD URBAN UTILITIES. BP			292.13	25,892.57 DR
25/05/2020	QUICKSUPER QUICKSPR2700086266 50		963.95		26,856.52 DR
25/05/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		120.85		26,977.37 DR
25/05/2020	STRATAPAY4180787 150779635 13			575.56	26,401.81 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.13		26,402.94 DR
01/06/2020	PERPETUAL 26628917 SFB1 MMG 13			1,579.05	24,823.89 DR
01/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		157.08		24,980.97 DR
08/06/2020	QUICKSUPER QUICKSPR2708645709 50		964.06		25,945.03 DR
08/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		367.37		26,312.40 DR
15/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		367.37		26,679.77 DR



# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2020	QUICKSUPER QUICKSPR2716620392 50		964.75		27,644.52 DR
22/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		364.07		28,008.59 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.11		28,009.70 DR
30/06/2020	LITTLE REAL EST 6/106 GROTH ROAD 50		367.37		28,377.07 DR
			<b>71,544.54</b>	<b>87,128.05</b>	<b>28,377.07 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>iShares Core Composite Bond ETF (IAF.AX)</u>					
01/07/2019	Opening Balance				121.69 DR
11/07/2019	Dividend 185 iShares Core Composite Bond ETF (IAF) @ \$0.657773 [System Matched Income Data]			121.69	0.00 DR
30/06/2020	Distribution not yet received		139.12		139.12 DR
			<b>139.12</b>	<b>121.69</b>	<b>139.12 DR</b>
<u>iShares MSCI Emerging Markets ETF (IEM.AX)</u>					
01/07/2019	Opening Balance				37.56 DR
11/07/2019	Dividend 94 iShares MSCI Emerging Market ETF (IEM) @ \$0.399609			37.56	0.00 DR
30/06/2020	Distribution not yet received		39.86		39.86 DR
			<b>39.86</b>	<b>37.56</b>	<b>39.86 DR</b>
<u>iShares Europe ETF (IEU.AX)</u>					
01/07/2019	Opening Balance				78.69 DR
01/07/2019	Clear out			0.01	78.68 DR
11/07/2019	Dividend 56 iShares Europe ETF (IEU) @ \$1.405084			78.68	0.00 DR
30/06/2020	Distribution not yet received		57.80		57.80 DR
			<b>57.80</b>	<b>78.69</b>	<b>57.80 DR</b>
<u>iShares Treasury ETF (IGB.AX)</u>					
01/07/2019	Opening Balance				13.71 DR
11/07/2019	Dividend 27 iShares Treasury ETF Units (IGB) @ \$0.507908			13.71	0.00 DR
30/06/2020	Distribution not yet received		22.72		22.72 DR
			<b>22.72</b>	<b>13.71</b>	<b>22.72 DR</b>
<u>iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB.AX)</u>					
01/07/2019	Opening Balance				2.19 DR
11/07/2019	Dividend 11 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.199542			2.19	0.00 DR
30/06/2020	Distribution not yet received		31.99		31.99 DR
			<b>31.99</b>	<b>2.19</b>	<b>31.99 DR</b>
<u>iShares S&amp;P 500 AUD Hedged ETF (IHVV.AX)</u>					
30/06/2020	Distribution not yet received		87.00		87.00 DR
			<b>87.00</b>		<b>87.00 DR</b>
<u>iShares MSCI Japan ETF (JJP.AX)</u>					
30/06/2020	Distribution not yet received		15.78		15.78 DR
			<b>15.78</b>		<b>15.78 DR</b>
<u>iShares MSCI South Korea ETF (IKO.AX)</u>					

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Distribution not yet received		24.36		24.36 DR
			<b>24.36</b>		<b>24.36 DR</b>
<u>iShares Core S&amp;P/ASX 200 ETF (IOZ.AX)</u>					
01/07/2019	Opening Balance				555.01 DR
11/07/2019	Dividend 1,548 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.358534			555.01	0.00 DR
30/06/2020	Distribution not yet received		233.81		233.81 DR
			<b>233.81</b>	<b>555.01</b>	<b>233.81 DR</b>
<u>iShares Enhanced Cash ETF (ISEC.AX)</u>					
01/07/2019	Opening Balance				5.56 DR
11/07/2019	Dividend 39 iShares Enhanced Cash ETF (ISEC) @ \$0.142454			5.56	0.00 DR
30/06/2020	Distribution not yet received		0.99		0.99 DR
			<b>0.99</b>	<b>5.56</b>	<b>0.99 DR</b>
<u>iShares MSCI Eafe ETF (IVE.AX)</u>					
30/06/2020	Distribution not yet received		41.59		41.59 DR
			<b>41.59</b>		<b>41.59 DR</b>
<u>iShares S&amp;P 500 ETF (IVV.AX)</u>					
01/07/2019	Opening Balance				54.53 DR
11/07/2019	Dividend 24 iShares S&P 500 ETF (IVV) @ \$2.272238			54.53	0.00 DR
30/06/2020	Distribution not yet received		50.27		50.27 DR
			<b>50.27</b>	<b>54.53</b>	<b>50.27 DR</b>
<u>iShares China Large-Cap ETF (IZZ.AX)</u>					
30/06/2020	Distribution not yet received		10.35		10.35 DR
			<b>10.35</b>		<b>10.35 DR</b>
<u>iShares Edge MSCI Australia Minimum Volatility ETF (MVOL.AX)</u>					
01/07/2019	Opening Balance				96.05 DR
01/07/2019	Clear out		0.01		96.06 DR
11/07/2019	Dividend 120 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.800525			96.06	0.00 DR
30/06/2020	Distribution not yet received		48.53		48.53 DR
			<b>48.54</b>	<b>96.06</b>	<b>48.53 DR</b>
<u>iShares Edge MSCI World Multifactor ETF (WDMF.AX)</u>					
01/07/2019	Opening Balance				47.20 DR
11/07/2019	Dividend 126 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.374626			47.20	0.00 DR
30/06/2020	Distribution not yet received		48.91		48.91 DR
			<b>48.91</b>	<b>47.20</b>	<b>48.91 DR</b>
<u>iShares Edge MSCI World Minimum Volatility ETF (WVOL.AX)</u>					
01/07/2019	Opening Balance				105.39 DR
11/07/2019	Dividend 143 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.736894 [System Matched Income Data]			105.38	0.01 DR
30/06/2020	Distribution not yet received		70.58		70.59 DR
			<b>70.58</b>	<b>105.38</b>	<b>70.59 DR</b>

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Borrowing Costs (63000)</b>					
<u>Borrowing Costs (63000)</u>					
01/07/2019	Opening Balance				1,310.10 DR
30/06/2020	Borrowing Cost for the year			383.78	926.32 DR
				<b>383.78</b>	<b>926.32 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</u>					
01/07/2019	Opening Balance	1.00			424,900.00 DR
30/06/2020	Depreciation for the year	0.00		3,322.96	421,577.04 DR
30/06/2020	Revaluation - 30/06/2018 @ \$424,900.000000 (Net Asset Value) - 1.000000 Units on hand		3,322.96		424,900.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				424,900.00 DR
		<b>1.00</b>	<b>3,322.96</b>	<b>3,322.96</b>	<b>424,900.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>iShares Core Composite Bond ETF (IAF.AX)</u>					
01/07/2019	Opening Balance	185.00			21,186.20 DR
15/08/2019	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$116.13. Transaction fee \$2.30.	(11.00)		1,255.42	19,930.78 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			65.44	19,865.34 DR
12/11/2019	Sell 23 iShares Core Composite Bond ETF (IAF) @ \$113.88. Transaction fee \$4.71.	(23.00)		2,601.84	17,263.50 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			136.82	17,126.68 DR
10/01/2020	Buy 65 iShares Core Composite Bond ETF (IAF) @ \$114.83. Transaction fee \$13.44.	65.00	7,477.39		24,604.07 DR
11/02/2020	Sell 63 iShares Core Composite Bond ETF (IAF) @ \$114.85. Transaction fee \$13.05.	(63.00)		7,247.32	17,356.75 DR
11/02/2020	Unrealised Gain writeback as at 11/02/2020			261.99	17,094.76 DR
31/03/2020	Sell 11 iShares Core Composite Bond ETF (IAF) @ \$114.86. Transaction fee \$2.27.	(11.00)		1,248.18	15,846.58 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			45.74	15,800.84 DR
13/05/2020	Buy 26 iShares Core Composite Bond ETF (IAF) @ \$115.91. Transaction fee \$5.42.	26.00	3,019.06		18,819.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$116.510000 (System Price) - 168.000000 Units on hand		753.78		19,573.68 DR
		<b>168.00</b>	<b>11,250.23</b>	<b>12,862.75</b>	<b>19,573.68 DR</b>
<u>iShares MSCI Emerging Markets ETF (IEM.AX)</u>					
01/07/2019	Opening Balance	94.00			5,777.24 DR
15/08/2019	Sell 75 iShares MSCI Emerging Market ETF (IEM) @ \$58.24. Transaction fee \$7.86. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(75.00)		4,359.55	1,417.69 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			300.41	1,117.28 DR
12/11/2019	Buy 54 iShares MSCI Emerging	54.00	3,463.30		4,580.58 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Market ETF (IEM) @ \$64.02. Transaction fee \$6.22.				
10/01/2020	Buy 32 iShares MSCI Emerging Market ETF (IEM) @ \$64.58. Transaction fee \$3.72.	32.00	2,070.23		6,650.81 DR
31/03/2020	Buy 26 iShares MSCI Emerging Market ETF (IEM) @ \$57.59. Transaction fee \$2.69.	26.00	1,499.91		8,150.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.980000 (System Price) - 131.000000 Units on hand			424.34	7,726.38 DR
		<b>131.00</b>	<b>7,033.44</b>	<b>5,084.30</b>	<b>7,726.38 DR</b>
<b>iShares Europe ETF (IEU.AX)</b>					
01/07/2019	Opening Balance	56.00			3,571.12 DR
15/08/2019	Buy 7 iShares Europe ETF (IEU) @ \$61.80. Transaction fee \$0.78.	7.00	433.38		4,004.50 DR
12/11/2019	Sell 5 iShares Europe ETF (IEU) @ \$65.72. Transaction fee \$0.59.	(5.00)		309.56	3,694.94 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			8.66	3,686.28 DR
10/01/2020	Buy 26 iShares Europe ETF (IEU) @ \$67.48. Transaction fee \$3.16.	26.00	1,757.64		5,443.92 DR
11/02/2020	Buy 11 iShares Europe ETF (IEU) @ \$69.76. Transaction fee \$1.38.	11.00	767.36		6,211.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$59.550000 (System Price) - 95.000000 Units on hand			554.03	5,657.25 DR
		<b>95.00</b>	<b>2,958.38</b>	<b>872.25</b>	<b>5,657.25 DR</b>
<b>iShares Treasury ETF (IGB.AX)</b>					
01/07/2019	Opening Balance	27.00			3,040.47 DR
12/11/2019	Sell 27 iShares Treasury ETF Units (IGB) @ \$112.34. Transaction fee \$5.46.	(27.00)		2,833.16	207.31 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			207.31	0.00 DR
13/05/2020	Buy 13 iShares Treasury ETF Units (IGB) @ \$114.52. Transaction fee \$2.68.	13.00	1,491.44		1,491.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$115.190000 (System Price) - 13.000000 Units on hand		6.03		1,497.47 DR
		<b>13.00</b>	<b>1,497.47</b>	<b>3,040.47</b>	<b>1,497.47 DR</b>
<b>iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB.AX)</b>					
01/07/2019	Opening Balance	11.00			1,200.10 DR
15/08/2019	Buy 10 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.17. Transaction fee \$2.00.	10.00	1,113.69		2,313.79 DR
12/11/2019	Buy 51 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$109.96. Transaction fee \$10.09.	51.00	5,618.02		7,931.81 DR
10/01/2020	Buy 32 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$111.50. Transaction fee \$6.42.	32.00	3,574.42		11,506.23 DR
11/02/2020	Buy 42 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$112.98. Transaction fee \$8.53.	42.00	4,745.09		16,251.32 DR
13/05/2020	Sell 18 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.93. Transaction fee \$3.46.	(18.00)		2,033.61	14,217.71 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020			9.46	14,208.25 DR
14/05/2020	Sell 21 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @	(21.00)		2,372.55	11,835.70 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$106.41. Transaction fee \$4.02.				
14/05/2020	Unrealised Gain writeback as at 14/05/2020			11.04	11,824.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$112.290000 (System Price) - 107.000000 Units on hand		190.37		12,015.03 DR
		<b>107.00</b>	<b>15,241.59</b>	<b>4,426.66</b>	<b>12,015.03 DR</b>
<u>iShares J.P. Morgan USD Emerging Markets (AUD Hedged) ETF (IHEB.AX)</u>					
15/08/2019	Buy 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$106.46. Transaction fee \$2.30.	12.00	1,279.79		1,279.79 DR
12/11/2019	Sell 12 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$104.79. Transaction fee \$2.26.	(12.00)		1,279.79	0.00 DR
11/02/2020	Buy 16 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$109.50. Transaction fee \$3.15.	16.00	1,751.95		1,751.95 DR
31/03/2020	Sell 16 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$93.32. Transaction fee \$2.69.	(16.00)		1,751.95	0.00 DR
		<b>0.00</b>	<b>3,031.74</b>	<b>3,031.74</b>	<b>0.00 DR</b>
<u>iShares S&amp;P 500 AUD Hedged ETF (IHVV.AX)</u>					
01/07/2019	Opening Balance	25.00			9,152.50 DR
15/08/2019	Sell 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$360.36. Transaction fee \$7.78. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(12.00)		4,390.44	4,762.06 DR
15/08/2019	Unrealised Gain writeback as at 15/08/2019			148.13	4,613.93 DR
12/11/2019	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$384.82. Transaction fee \$1.39. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2.00)		731.74	3,882.19 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			24.69	3,857.50 DR
10/01/2020	Buy 4 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$398.19. Transaction fee \$2.87.	4.00	1,595.62		5,453.12 DR
31/03/2020	Buy 14 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$318.90. Transaction fee \$8.04.	14.00	4,472.64		9,925.76 DR
13/05/2020	Sell 7 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$359.18. Transaction fee \$4.53. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(7.00)		2,616.61	7,309.15 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020			32.77	7,276.38 DR
03/06/2020	Sell 10 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$371.01. Transaction fee \$6.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(10.00)		3,339.68	3,936.70 DR
03/06/2020	Unrealised Gain writeback as at 03/06/2020			46.82	3,889.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$372.570000 (System Price) - 12.000000 Units on hand		580.96		4,470.84 DR
		<b>12.00</b>	<b>6,649.22</b>	<b>11,330.88</b>	<b>4,470.84 DR</b>
<u>iShares MSCI Japan ETF (IJP.AX)</u>					
15/08/2019	Buy 21 iShares MSCI Japan ETF (IJP) @ \$79.20. Transaction fee \$2.99.	21.00	1,666.18		1,666.18 DR

# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2019	Buy 12 iShares MSCI Japan ETF (IJP) @ \$86.79. Transaction fee \$1.87.	12.00	1,043.35		2,709.53 DR
10/01/2020	Buy 16 iShares MSCI Japan ETF (IJP) @ \$86.47. Transaction fee \$2.49.	16.00	1,386.01		4,095.54 DR
11/02/2020	Sell 49 iShares MSCI Japan ETF (IJP) @ \$88.74. Transaction fee \$7.84. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(49.00)		4,095.54	0.00 DR
31/03/2020	Buy 43 iShares MSCI Japan ETF (IJP) @ \$82.65. Transaction fee \$6.40.	43.00	3,560.35		3,560.35 DR
13/05/2020	Sell 15 iShares MSCI Japan ETF (IJP) @ \$80.30. Transaction fee \$2.17. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(15.00)		1,241.98	2,318.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$80.910000 (System Price) - 28.000000 Units on hand			52.89	2,265.48 DR
		<b>28.00</b>	<b>7,655.89</b>	<b>5,390.41</b>	<b>2,265.48 DR</b>
<u>iShares MSCI South Korea ETF (IKO.AX)</u>					
31/03/2020	Buy 18 iShares MSCI South Korea ETF (IKO) @ \$80.23. Transaction fee \$2.60.	18.00	1,446.67		1,446.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.870000 (System Price) - 18.000000 Units on hand		98.99		1,545.66 DR
		<b>18.00</b>	<b>1,545.66</b>		<b>1,545.66 DR</b>
<u>iShares Core S&amp;P/ASX 200 ETF (IOZ.AX)</u>					
01/07/2019	Opening Balance	1,548.00			42,384.24 DR
15/08/2019	Buy 20 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.84. Transaction fee \$0.97.	20.00	537.77		42,922.01 DR
10/01/2020	Buy 680 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.51. Transaction fee \$33.67.	680.00	18,740.47		61,662.48 DR
11/02/2020	Buy 117 iShares Core S&P/ASX 200 ETF (IOZ) @ \$28.65. Transaction fee \$6.02.	117.00	3,352.22		65,014.70 DR
31/03/2020	Sell 25 iShares Core S&P/ASX 200 ETF (IOZ) @ \$21.18. Transaction fee \$0.95. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(25.00)		716.29	64,298.41 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			55.13	64,243.28 DR
13/05/2020	Buy 259 iShares Core S&P/ASX 200 ETF (IOZ) @ \$22.38. Transaction fee \$10.43.	259.00	5,806.23		70,049.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.100000 (System Price) - 2,599.000000 Units on hand			7,413.61	62,635.90 DR
		<b>2,599.00</b>	<b>28,436.69</b>	<b>8,185.03</b>	<b>62,635.90 DR</b>
<u>iShares Enhanced Cash ETF (ISEC.AX)</u>					
01/07/2019	Opening Balance	39.00			3,920.67 DR
10/01/2020	Buy 19 iShares Enhanced Cash ETF (ISEC) @ \$100.43. Transaction fee \$3.43.	19.00	1,911.60		5,832.27 DR
05/03/2020	Buy 3 iShares Enhanced Cash ETF (ISEC) @ \$100.52. Transaction fee \$0.54.	3.00	302.10		6,134.37 DR
13/05/2020	Sell 32 iShares Enhanced Cash ETF (ISEC) @ \$100.39. Transaction fee \$5.78.	(32.00)		3,219.63	2,914.74 DR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2020	Unrealised Gain writeback as at 13/05/2020		0.80		2,915.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.430000 (System Price) - 29.000000 Units on hand			3.07	2,912.47 DR
		<b>29.00</b>	<b>2,214.50</b>	<b>3,222.70</b>	<b>2,912.47 DR</b>
<u>iShares MSCI Eafe ETF (IVE.AX)</u>					
15/08/2019	Buy 12 iShares MSCI EAFE ETF (IVE) @ \$92.80. Transaction fee \$2.00.	12.00	1,115.60		1,115.60 DR
12/11/2019	Buy 3 iShares MSCI EAFE ETF (IVE) @ \$99.16. Transaction fee \$0.54.	3.00	298.02		1,413.62 DR
10/01/2020	Buy 7 iShares MSCI EAFE ETF (IVE) @ \$100.34. Transaction fee \$1.26.	7.00	703.64		2,117.26 DR
11/02/2020	Buy 3 iShares MSCI EAFE ETF (IVE) @ \$103.80. Transaction fee \$0.56.	3.00	311.39		2,428.65 DR
13/05/2020	Buy 14 iShares MSCI EAFE ETF (IVE) @ \$88.11. Transaction fee \$2.22.	14.00	1,235.71		3,664.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$89.780000 (System Price) - 39.000000 Units on hand			162.94	3,501.42 DR
		<b>39.00</b>	<b>3,664.36</b>	<b>162.94</b>	<b>3,501.42 DR</b>
<u>iShares S&amp;P 500 ETF (IVV.AX)</u>					
01/07/2019	Opening Balance	24.00			10,104.48 DR
15/08/2019	Buy 9 iShares S&P 500 ETF (IVV) @ \$428.91. Transaction fee \$6.95.	9.00	3,867.14		13,971.62 DR
12/11/2019	Sell 5 iShares S&P 500 ETF (IVV) @ \$449.66. Transaction fee \$4.05. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(5.00)		2,148.41	11,823.21 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			144.69	11,678.52 DR
10/01/2020	Buy 12 iShares S&P 500 ETF (IVV) @ \$465.58. Transaction fee \$10.06.	12.00	5,597.02		17,275.54 DR
31/03/2020	Sell 9 iShares S&P 500 ETF (IVV) @ \$428.17. Transaction fee \$6.94. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(9.00)		4,197.77	13,077.77 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			182.31	12,895.46 DR
13/05/2020	Sell 1 iShares S&P 500 ETF (IVV) @ \$450.68. Transaction fee \$0.81. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		466.42	12,429.04 DR
13/05/2020	Unrealised Gain writeback as at 13/05/2020			20.26	12,408.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$446.370000 (System Price) - 30.000000 Units on hand		982.32		13,391.10 DR
		<b>30.00</b>	<b>10,446.48</b>	<b>7,159.86</b>	<b>13,391.10 DR</b>
<u>iShares China Large-Cap ETF (IZZ.AX)</u>					
31/03/2020	Buy 23 iShares China ETF (IZZ) @ \$62.87. Transaction fee \$2.60.	23.00	1,448.68		1,448.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.700000 (System Price) - 23.000000 Units on hand			98.58	1,350.10 DR
		<b>23.00</b>	<b>1,448.68</b>	<b>98.58</b>	<b>1,350.10 DR</b>
<u>iShares Edge MSCI Australia Minimum Volatility ETF (MVOL.AX)</u>					
01/07/2019	Opening Balance	120.00			3,600.00 DR
10/01/2020	Buy 47 iShares Edge MSCI Australia	47.00	1,393.70		4,993.70 DR



# Massee Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Minimum Volatilit (MVOL) @ \$29.60. Transaction fee \$2.50. Sell 61 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$22.41. Transaction fee \$2.46. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(61.00)		1,773.36	3,220.34 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			126.29	3,094.05 DR
13/05/2020	Buy 79 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$24.56. Transaction fee \$3.49.	79.00	1,943.73		5,037.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$26.630000 (System Price) - 185.000000 Units on hand			111.23	4,926.55 DR
		<b>185.00</b>	<b>3,337.43</b>	<b>2,010.88</b>	<b>4,926.55 DR</b>
<b>iShares Edge MSCI World Multifactor ETF (WDMF.AX)</b>					
01/07/2019	Opening Balance	126.00			4,106.34 DR
10/01/2020	Buy 45 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$34.81. Transaction fee \$2.82.	45.00	1,569.27		5,675.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 171.000000 Units on hand			283.98	5,391.63 DR
		<b>171.00</b>	<b>1,569.27</b>	<b>283.98</b>	<b>5,391.63 DR</b>
<b>iShares Edge MSCI World Minimum Volatility ETF (WVOL.AX)</b>					
01/07/2019	Opening Balance	143.00			4,731.87 DR
10/01/2020	Buy 54 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.49. Transaction fee \$3.35.	54.00	1,865.81		6,597.68 DR
31/03/2020	Sell 118 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.44. Transaction fee \$6.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(118.00)		3,752.55	2,845.13 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020			325.18	2,519.95 DR
13/05/2020	Buy 59 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.69. Transaction fee \$3.47.	59.00	1,932.32		4,452.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.460000 (System Price) - 138.000000 Units on hand			110.79	4,341.48 DR
		<b>138.00</b>	<b>3,798.13</b>	<b>4,188.52</b>	<b>4,341.48 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2019	Opening Balance				3,716.37 DR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS BP		888.00		4,604.37 DR
05/12/2019	ATO ATO003000011856260 50			3,716.37	888.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		585.75		1,473.75 DR
			<b>1,473.75</b>	<b>3,716.37</b>	<b>1,473.75 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<b>Unit 6, 106 Groth Road, BOONDALL QLD 4034 (MASSEEPROP1)</b>					
01/07/2019	Opening Balance				280,000.00 CR
					<b>280,000.00 CR</b>
<b>Sundry Creditors (88000)</b>					



## Massee Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				897.00 CR
03/07/2019	BPAY TO TAX OFFICE PAYMENTS BP		897.00		0.00 DR
			<b>897.00</b>		<b>0.00 DR</b>
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				241.89 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		1,039.18		797.29 DR
			<b>1,039.18</b>		<b>797.29 DR</b>
<b>Total Debits:</b>			<b>548,973.10</b>		
<b>Total Credits:</b>				<b>548,973.10</b>	