

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
11/10/2019	Deposit AMPCI Distrib P014193 CIF			473.51	473.51 CR
09/01/2020	Deposit AMPCI Distrib P014193 CIF			581.09	1,054.60 CR
09/04/2020	Deposit AMPCI Distrib P014193 CIF			310.45	1,365.05 CR
30/06/2020	2020 Distributions Receivable			383.75	1,748.80 CR
30/06/2020	AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H - Custom Tax Data - 30/06/2020				1,748.80 CR
			0.00	1,748.80	1,748.80 CR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
06/08/2019	Deposit AMPCI Distrib P014193 CBF			179.34	179.34 CR
04/09/2019	Deposit AMPCI Distrib P014193 CBF			179.09	358.43 CR
11/10/2019	Deposit AMPCI Distrib P014193 CBF			179.00	537.43 CR
05/11/2019	Deposit AMPCI Distrib P014193 CBF			178.82	716.25 CR
04/12/2019	Deposit AMPCI Distrib P014193 CBF			178.81	895.06 CR
09/01/2020	Deposit AMPCI Distrib P014193 CBF			178.65	1,073.71 CR
05/02/2020	Deposit AMPCI Distrib P014193 CBF			178.86	1,252.57 CR
04/03/2020	Deposit AMPCI Distrib P014193 CBF			178.69	1,431.26 CR
09/04/2020	Deposit AMPCI Distrib P014193 CBF			173.53	1,604.79 CR
06/05/2020	Deposit AMPCI Distrib P014193 CBF			174.63	1,779.42 CR
03/06/2020	Deposit AMPCI Distrib P014193 CBF			175.35	1,954.77 CR
30/06/2020	2020 Distributions Receivable			176.35	2,131.12 CR
30/06/2020	AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H - Custom Tax Data - 30/06/2020				2,131.12 CR
			0.00	2,131.12	2,131.12 CR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
09/01/2020	Deposit RBC IST Distr aubqA96G0000024B			667.41	667.41 CR
30/06/2020	2020 Distributions Receivable			8,683.25	9,350.66 CR
30/06/2020	BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2020				9,350.66 CR
			0.00	9,350.66	9,350.66 CR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU2)</u>					
03/10/2019	Deposit PIMCO Funds 800162349			767.12	767.12 CR
06/01/2020	Deposit PIMCO Funds 800162349			400.85	1,167.97 CR
03/04/2020	Deposit PIMCO Funds 800162349			49.64	1,217.61 CR
30/06/2020	2020 Distributions Receivable			1,971.19	3,188.80 CR
30/06/2020	ETL0016AU2 - PIMCO Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2020				3,188.80 CR
			0.00	3,188.80	3,188.80 CR
<u>L1 Capital Long Short Fund (ETL0490AU)</u>					
15/01/2020	Deposit L1 LSF Dist L1 LSF			1,050.51	1,050.51 CR
30/06/2020	2020 Distributions Receivable			531.48	1,581.99 CR
30/06/2020	ETL0490AU - L1 Capital Long Short Fund - Custom Tax Data - 30/06/2020				1,581.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	1,581.99	1,581.99 CR
<u>The Montgomery Fund (FHT0030AU)</u>					
08/01/2020	Deposit Montgomeryfund 2033257 3321			464.90	464.90 CR
30/06/2020	2020 Distributions Receivable			24.95	489.85 CR
30/06/2020	FHT0030AU - The Montgomery Fund - Generate Tax Data - 30/06/2020				489.85 CR
			0.00	489.85	489.85 CR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
30/06/2020	2020 Distributions Receivable			44,614.07	44,614.07 CR
30/06/2020	HFL0108AU - Ironbark - LHP Global Long/Short Fund (Wholesale) - Custom Tax Data - 30/06/2020				44,614.07 CR
			0.00	44,614.07	44,614.07 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	2020 Distributions Receivable			4,926.58	4,926.58 CR
30/06/2020	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2020				4,926.58 CR
			0.00	4,926.58	4,926.58 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Deposit MAGELLANMAGELLAN0000912066			708.31	708.31 CR
30/06/2020	2020 Distributions Receivable			965.87	1,674.18 CR
30/06/2020	MGE0002AU - Magellan Infrastructure Fund - Generate Tax Data - 30/06/2020				1,674.18 CR
			0.00	1,674.18	1,674.18 CR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
10/10/2019	Deposit NMLN-MWP DISTRIB T023095 MWP			1,967.71	1,967.71 CR
10/01/2020	Deposit NMLN-MWP DISTRIB T023095 MWP [System Matched Income Data]			1,955.64	3,923.35 CR
09/04/2020	Deposit NMLN-MWP DISTRIB T023095 MWP [System Matched Income Data]			1,955.54	5,878.89 CR
30/06/2020	2020 Distributions Receivable			1,955.62	7,834.51 CR
30/06/2020	NML0001AU - AMP Capital Wholesale Australian Property Fund - Generate Tax Data - 30/06/2020				7,834.51 CR
			0.00	7,834.51	7,834.51 CR
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
14/01/2020	Deposit PIML UT Distribu AC800023912			637.47	637.47 CR
30/06/2020	2020 Distributions Receivable			530.25	1,167.72 CR
30/06/2020	PER0049AU - Perpetual Wholesale Australian Share Fund - Generate Tax Data - 30/06/2020				1,167.72 CR
			0.00	1,167.72	1,167.72 CR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
11/10/2019	Deposit PIML UT Distribu AC800023912			1,324.69	1,324.69 CR
13/01/2020	Deposit PIML UT Distribu AC800023912			1,200.65	2,525.34 CR
09/04/2020	Deposit PIML UT Distribu AC800023912			673.49	3,198.83 CR

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30/06/2020	PER0260AU - Perpetual Wholesale Diversified Income Fund - Generate Tax Data - 30/06/2020				3,198.83 CR
			0.00	3,198.83	3,198.83 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2020	2020 Distributions Receivable			2,566.53	2,566.53 CR
30/06/2020	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2020				2,566.53 CR
			0.00	2,566.53	2,566.53 CR
Dividends Received (23900)					
<u>Medibank Private Limited (MPL.AX)</u>					
26/09/2019	DIVIDEND FROM MEDIBANK DIV REC19/00982143 [System Matched Income Data]			314.33	314.33 CR
26/03/2020	DIVIDEND FROM MEDIBANK DIV MAR20/00977542 [System Matched Income Data]			180.98	495.31 CR
				495.31	495.31 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 32,195.750200 Units on hand (MGE0002AU)		8,557.63		8,557.63 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.160900 (Exit) - 29,103.608800 Units on hand (FHT0030AU)		8,131.55		16,689.18 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.952080 (Exit) - 91,004.980000 Units on hand (AMP1285AU)		3,125.11		19,814.29 DR
31/03/2020	Revaluation - 26/03/2020 @ \$0.718300 (Exit) - 38,443.010000 Units on hand (ETL0490AU)		11,813.54		31,627.83 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.316330 (Exit) - 108,041.660000 Units on hand (NML0001AU)		2,107.89		33,735.72 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 46,919.830200 Units on hand (MGE0001AU)			220.53	33,515.19 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.820000 (System Price) - 3,175.000000 Units on hand (MPL.AX)		2,127.25		35,642.44 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.927212 (Exit) - 26,997.840000 Units on hand (PER0049AU)		11,356.21		46,998.65 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.637400 (Exit) - 10,331.010000 Units on hand (PLA0004AU)			389.48	46,609.17 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 174,133.048000 Units on hand (PER0260AU)		8,407.49		55,016.66 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.857900 (Exit) - 40,874.685200 Units on hand (BFL0004AU)		19,722.03		74,738.69 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.289040 (Exit) - 55,260.770000 Units on hand (AMP1180AU)		5,259.17		79,997.86 DR
31/03/2020	Revaluation - 31/01/2020 @ \$1.871200 (Exit) - 53,727.033000 Units on hand (HFL0108AU)			4,738.72	75,259.14 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 32,195.750200 Units on hand (MGE0002AU)			2,273.02	72,986.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Revaluation - 28/04/2020 @ \$1.213600 (Exit) - 29,103.608800 Units on hand (FHT0030AU)			1,533.76	71,452.36 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.959300 (Exit) - 91,004.980000 Units on hand (AMP1285AU)			657.06	70,795.30 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.800400 (Exit) - 38,443.010000 Units on hand (ETL0490AU)			3,156.18	67,639.12 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.283120 (Exit) - 108,041.660000 Units on hand (NML0001AU)		3,588.07		71,227.19 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 46,919.830200 Units on hand (MGE0001AU)			4,832.74	66,394.45 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.700000 (System Price) - 3,175.000000 Units on hand (MPL.AX)		381.00		66,775.45 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.026740 (Exit) - 26,997.840000 Units on hand (PER0049AU)			2,687.04	64,088.41 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.668200 (Exit) - 10,331.010000 Units on hand (PLA0004AU)			318.19	63,770.22 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 174,133.048000 Units on hand (PER0260AU)			1,499.46	62,270.76 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.112900 (Exit) - 40,874.685200 Units on hand (BFL0004AU)			10,423.04	51,847.72 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.298420 (Exit) - 55,260.770000 Units on hand (AMP1180AU)			518.35	51,329.37 DR
30/04/2020	Revaluation - 31/03/2020 @ \$1.795200 (Exit) - 53,727.033000 Units on hand (HFL0108AU)		4,083.25		55,412.62 DR
27/05/2020	Deposit IRONBARK ASSET M CGI0003445806 (HFL0108AU)			13,245.25	42,167.37 DR
27/05/2020	Unrealised Gain writeback as at 27/05/2020 (HFL0108AU)		11,450.77		53,618.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.280900 (Exit) - 32,195.750200 Units on hand (MGE0002AU)			846.75	52,771.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.296500 (Exit) - 29,103.608800 Units on hand (FHT0030AU)			2,412.69	50,358.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.968900 (Exit) - 91,004.980000 Units on hand (AMP1285AU)			873.65	49,485.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 100,260.677800 Units on hand (ETL0016AU)			1,664.33	47,820.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.955900 (Exit) - 38,443.010000 Units on hand (ETL0490AU)			5,977.88	41,842.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.245900 (Exit) - 108,041.660000 Units on hand (NML0001AU)		4,021.31		45,864.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 46,919.830200 Units on hand (MGE0001AU)		455.12		46,319.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 3,175.000000 Units on hand (MPL.AX)			920.75	45,398.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.142863 (Exit) - 26,997.840000			3,135.07	42,263.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (PER0049AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$2.831600 (Exit) - 10,331.010000 Units on hand (PLA0004AU)			1,688.09	40,575.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 174,133.048000 Units on hand (PER0260AU)			3,380.97	37,194.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.443500 (Exit) - 40,874.685200 Units on hand (BFL0004AU)			13,513.17	23,681.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.289990 (Exit) - 55,260.770000 Units on hand (AMP1180AU)		465.85		24,147.07 DR
			105,053.24	80,906.17	24,147.07 DR

Interest Received (25000)

ANZ Bank Cash Investment Account 4403-65417 (ANZ Bank Cash Invest)

31/07/2019	CREDIT INTEREST			0.14	0.14 CR
30/08/2019	CREDIT INTEREST PAID			0.12	0.26 CR
30/09/2019	CREDIT INTEREST PAID			0.13	0.39 CR
31/10/2019	CREDIT INTEREST PAID			0.15	0.54 CR
29/11/2019	CREDIT INTEREST PAID			0.15	0.69 CR
31/12/2019	CREDIT INTEREST PAID			0.15	0.84 CR
31/01/2020	CREDIT INTEREST PAID			0.16	1.00 CR
28/02/2020	CREDIT INTEREST PAID			0.14	1.14 CR
31/03/2020	CREDIT INTEREST PAID			0.09	1.23 CR
30/04/2020	CREDIT INTEREST PAID			0.01	1.24 CR
29/05/2020	CREDIT INTEREST PAID			0.02	1.26 CR
30/06/2020	CREDIT INTEREST PAID			0.02	1.28 CR
				1.28	1.28 CR

Macquarie Cash Management Account 961241775 (MacquarieCashManag4)

31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			46.63	46.63 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*			21.66	68.29 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			18.83	87.12 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*			12.43	99.55 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			9.28	108.83 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*			6.43	115.26 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			5.97	121.23 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			28.51	149.74 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			13.59	163.33 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			1.52	164.85 CR
30/05/2020	interest			1.08	165.93 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			4.57	170.50 CR
				170.50	170.50 CR

Macquarie Term Deposit 0304 (MTD285580304)

01/06/2020	Deposit MACQUARIE BANK 182-222 285580304			1,047.95	1,047.95 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,047.95	1,047.95 CR
	<u>Macquarie Bank Term Deposit 250548625 (PUGAT_MACQUARIEBANK3)</u>				
26/08/2019	Deposit MACQUARIE BANK 182-222 250548625			3,702.33	3,702.33 CR
24/02/2020	Deposit MACQUARIE BANK DEPOSIT [Deposit MACQUARIE BANK DEPOSIT]			2,423.34	6,125.67 CR
				6,125.67	6,125.67 CR
	<u>Macquarie Bank Term Deposit 255746034 (PUGAT_MACQUARIEBANKT)</u>				
08/07/2019	Deposit MACQUARIE BANK 182-222 255746034			1,604.34	1,604.34 CR
09/07/2019	Deposit MACQUARIE BANK DEPOSIT			5.77	1,610.11 CR
				1,610.11	1,610.11 CR
	Accountancy Fees (30100)				
	<u>Accountancy Fees (30100)</u>				
29/04/2020	Cheque CHEQUE WITHDRAWAL 000015		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
	Administration Costs (30200)				
	<u>Administration Costs (30200)</u>				
25/07/2019	Funds transfer CPB FEE		291.66		291.66 DR
23/08/2019	Funds transfer CPB FEE		291.66		583.32 DR
25/09/2019	Funds transfer CPB FEE		291.66		874.98 DR
25/10/2019	Funds transfer CPB FEE		291.66		1,166.64 DR
25/11/2019	Funds transfer CPB FEE		291.66		1,458.30 DR
24/12/2019	Funds transfer CPB FEE		291.66		1,749.96 DR
24/01/2020	Funds transfer CPB FEE		291.66		2,041.62 DR
25/02/2020	Funds transfer CPB FEE		291.66		2,333.28 DR
25/03/2020	Funds transfer CPB FEE		291.66		2,624.94 DR
24/04/2020	Funds transfer CPB FEE		291.66		2,916.60 DR
25/05/2020	Funds transfer CPB FEE		291.66		3,208.26 DR
25/06/2020	Funds transfer CPB FEE		291.66		3,499.92 DR
			3,499.92		3,499.92 DR
	ATO Supervisory Levy (30400)				
	<u>ATO Supervisory Levy (30400)</u>				
01/05/2020	Deposit ATO ATO009000011984686		259.00		259.00 DR
			259.00		259.00 DR
	Auditor's Remuneration (30700)				
	<u>Auditor's Remuneration (30700)</u>				
29/04/2020	Cheque CHEQUE WITHDRAWAL 000015		440.00		440.00 DR
			440.00		440.00 DR
	Pensions Paid (41600)				
	<u>(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)</u>				
05/07/2019	Funds transfer PENSION TP		739.50		739.50 DR
25/07/2019	Funds transfer PENSION PAYMENTS		487.39		1,226.89 DR
07/08/2019	Funds transfer PENSION TP		739.50		1,966.39 DR
23/08/2019	Funds transfer PENSION PAYMENTS		487.39		2,453.78 DR

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06/09/2019	Funds transfer PENSION TP		739.50		3,193.28 DR
25/09/2019	Funds transfer PENSION PAYMENTS		487.39		3,680.67 DR
07/10/2019	Funds transfer PENSION TP		739.50		4,420.17 DR
25/10/2019	Funds transfer PENSION PAYMENTS		487.39		4,907.56 DR
07/11/2019	Funds transfer PENSION TP		739.50		5,647.06 DR
25/11/2019	Funds transfer PENSION PAYMENTS		487.39		6,134.45 DR
06/12/2019	Funds transfer PENSION TP		739.50		6,873.95 DR
24/12/2019	Funds transfer PENSION PAYMENTS		487.39		7,361.34 DR
07/01/2020	Funds transfer PENSION TP		739.50		8,100.84 DR
24/01/2020	Funds transfer PENSION PAYMENTS		487.39		8,588.23 DR
07/02/2020	Funds transfer PENSION TP		739.50		9,327.73 DR
25/02/2020	Funds transfer PENSION PAYMENTS		487.39		9,815.12 DR
25/03/2020	Funds transfer PENSION PAYMENTS		487.39		10,302.51 DR
07/04/2020	Funds transfer PENSION TP		739.50		11,042.01 DR
24/04/2020	Funds transfer PENSION PAYMENTS		487.39		11,529.40 DR
07/05/2020	Funds transfer PENSION TP		739.50		12,268.90 DR
25/05/2020	Funds transfer PENSION PAYMENTS		487.39		12,756.29 DR
05/06/2020	Funds transfer PENSION TP		739.50		13,495.79 DR
25/06/2020	Funds transfer PENSION PAYMENTS		487.39		13,983.18 DR
			13,983.18		13,983.18 DR

(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)

05/07/2019	Funds transfer PENSION TP		739.50		739.50 DR
25/07/2019	Funds transfer PENSION PAYMENTS		556.64		1,296.14 DR
07/08/2019	Funds transfer PENSION TP		739.50		2,035.64 DR
23/08/2019	Funds transfer PENSION PAYMENTS		556.64		2,592.28 DR
06/09/2019	Funds transfer PENSION TP		739.50		3,331.78 DR
25/09/2019	Funds transfer PENSION PAYMENTS		556.64		3,888.42 DR
07/10/2019	Funds transfer PENSION TP		739.50		4,627.92 DR
25/10/2019	Funds transfer PENSION PAYMENTS		556.64		5,184.56 DR
07/11/2019	Funds transfer PENSION TP		739.50		5,924.06 DR
25/11/2019	Funds transfer PENSION PAYMENTS		556.64		6,480.70 DR
06/12/2019	Funds transfer PENSION TP		739.50		7,220.20 DR
24/12/2019	Funds transfer PENSION PAYMENTS		556.64		7,776.84 DR
07/01/2020	Funds transfer PENSION TP		739.50		8,516.34 DR
24/01/2020	Funds transfer PENSION PAYMENTS		556.64		9,072.98 DR
07/02/2020	Funds transfer PENSION TP		739.50		9,812.48 DR
25/02/2020	Funds transfer PENSION PAYMENTS		556.64		10,369.12 DR
06/03/2020	Funds transfer PENSION TP		1,479.00		11,848.12 DR
25/03/2020	Funds transfer PENSION PAYMENTS		556.64		12,404.76 DR
07/04/2020	Funds transfer PENSION TP		739.50		13,144.26 DR
24/04/2020	Funds transfer PENSION PAYMENTS		556.64		13,700.90 DR
07/05/2020	Funds transfer PENSION TP		739.50		14,440.40 DR
25/05/2020	Funds transfer PENSION PAYMENTS		556.64		14,997.04 DR
05/06/2020	Funds transfer PENSION TP		739.50		15,736.54 DR
25/06/2020	Funds transfer PENSION PAYMENTS		556.64		16,293.18 DR
			16,293.18		16,293.18 DR

(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2019	Funds transfer PENSION JP		471.24		471.24 DR
25/07/2019	Funds transfer PENSION PAYMENTS		335.58		806.82 DR
07/08/2019	Funds transfer PENSION JP		471.24		1,278.06 DR
23/08/2019	Funds transfer PENSION PAYMENTS		335.58		1,613.64 DR
06/09/2019	Funds transfer PENSION JP		471.24		2,084.88 DR
25/09/2019	Funds transfer PENSION PAYMENTS		335.58		2,420.46 DR
07/10/2019	Funds transfer PENSION JP		471.24		2,891.70 DR
25/10/2019	Funds transfer PENSION PAYMENTS		335.58		3,227.28 DR
07/11/2019	Funds transfer PENSION JP		471.24		3,698.52 DR
25/11/2019	Funds transfer PENSION PAYMENTS		335.58		4,034.10 DR
06/12/2019	Funds transfer PENSION JP		471.24		4,505.34 DR
24/12/2019	Funds transfer PENSION PAYMENTS		335.58		4,840.92 DR
07/01/2020	Funds transfer PENSION JP		471.24		5,312.16 DR
24/01/2020	Funds transfer PENSION PAYMENTS		335.58		5,647.74 DR
07/02/2020	Funds transfer PENSION JP		471.24		6,118.98 DR
25/02/2020	Funds transfer PENSION PAYMENTS		335.58		6,454.56 DR
06/03/2020	Funds transfer PENSION JP		471.24		6,925.80 DR
25/03/2020	Funds transfer PENSION PAYMENTS		335.58		7,261.38 DR
07/04/2020	Funds transfer PENSION JP		471.24		7,732.62 DR
24/04/2020	Funds transfer PENSION PAYMENTS		335.58		8,068.20 DR
07/05/2020	Funds transfer PENSION JP		471.24		8,539.44 DR
25/05/2020	Funds transfer PENSION PAYMENTS		335.58		8,875.02 DR
05/06/2020	Funds transfer PENSION JP		471.24		9,346.26 DR
25/06/2020	Funds transfer PENSION PAYMENTS		335.58		9,681.84 DR
			9,681.84		9,681.84 DR

(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)

05/07/2019	Funds transfer PENSION JP		1,670.76		1,670.76 DR
25/07/2019	Funds transfer PENSION PAYMENTS		1,283.72		2,954.48 DR
07/08/2019	Funds transfer PENSION JP		1,670.76		4,625.24 DR
23/08/2019	Funds transfer PENSION PAYMENTS		1,283.72		5,908.96 DR
06/09/2019	Funds transfer PENSION JP		1,670.76		7,579.72 DR
25/09/2019	Funds transfer PENSION PAYMENTS		1,283.72		8,863.44 DR
07/10/2019	Funds transfer PENSION JP		1,670.76		10,534.20 DR
25/10/2019	Funds transfer PENSION PAYMENTS		1,283.72		11,817.92 DR
07/11/2019	Funds transfer PENSION JP		1,670.76		13,488.68 DR
25/11/2019	Funds transfer PENSION PAYMENTS		1,283.72		14,772.40 DR
06/12/2019	Funds transfer PENSION JP		1,670.76		16,443.16 DR
24/12/2019	Funds transfer PENSION PAYMENTS		1,283.72		17,726.88 DR
07/01/2020	Funds transfer PENSION JP		1,670.76		19,397.64 DR
24/01/2020	Funds transfer PENSION PAYMENTS		1,283.72		20,681.36 DR
07/02/2020	Funds transfer PENSION JP		1,670.76		22,352.12 DR
25/02/2020	Funds transfer PENSION PAYMENTS		1,283.72		23,635.84 DR
06/03/2020	Funds transfer PENSION JP		1,670.76		25,306.60 DR
25/03/2020	Funds transfer PENSION PAYMENTS		1,283.72		26,590.32 DR
07/04/2020	Funds transfer PENSION JP		1,670.76		28,261.08 DR
24/04/2020	Funds transfer PENSION PAYMENTS		1,283.72		29,544.80 DR
07/05/2020	Funds transfer PENSION JP		1,670.76		31,215.56 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2020	Funds transfer PENSION PAYMENTS		1,283.72		32,499.28 DR
05/06/2020	Funds transfer PENSION JP		1,670.76		34,170.04 DR
25/06/2020	Funds transfer PENSION PAYMENTS		1,283.72		35,453.76 DR
			35,453.76		35,453.76 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,541.71	1,541.71 CR
				1,541.71	1,541.71 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
09/07/2019	Deposit PIML UT Distribu AC800023912		0.03		0.03 DR
11/07/2019	Deposit PIML UT Distribu AC800023912			0.03	0.00 DR
			0.03	0.03	0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals			471.24	471.24 CR
05/07/2019	System Member Journals			1,670.76	2,142.00 CR
05/07/2019	System Member Journals			739.50	2,881.50 CR
05/07/2019	System Member Journals			739.50	3,621.00 CR
25/07/2019	System Member Journals			335.58	3,956.58 CR
25/07/2019	System Member Journals			487.39	4,443.97 CR
25/07/2019	System Member Journals			556.64	5,000.61 CR
25/07/2019	System Member Journals			1,283.72	6,284.33 CR
07/08/2019	System Member Journals			471.24	6,755.57 CR
07/08/2019	System Member Journals			1,670.76	8,426.33 CR
07/08/2019	System Member Journals			739.50	9,165.83 CR
07/08/2019	System Member Journals			739.50	9,905.33 CR
23/08/2019	System Member Journals			335.58	10,240.91 CR
23/08/2019	System Member Journals			487.39	10,728.30 CR
23/08/2019	System Member Journals			556.64	11,284.94 CR
23/08/2019	System Member Journals			1,283.72	12,568.66 CR
06/09/2019	System Member Journals			471.24	13,039.90 CR
06/09/2019	System Member Journals			1,670.76	14,710.66 CR
06/09/2019	System Member Journals			739.50	15,450.16 CR
06/09/2019	System Member Journals			739.50	16,189.66 CR
25/09/2019	System Member Journals			335.58	16,525.24 CR
25/09/2019	System Member Journals			487.39	17,012.63 CR
25/09/2019	System Member Journals			556.64	17,569.27 CR
25/09/2019	System Member Journals			1,283.72	18,852.99 CR
07/10/2019	System Member Journals			471.24	19,324.23 CR
07/10/2019	System Member Journals			1,670.76	20,994.99 CR
07/10/2019	System Member Journals			739.50	21,734.49 CR
07/10/2019	System Member Journals			739.50	22,473.99 CR
25/10/2019	System Member Journals			335.58	22,809.57 CR
25/10/2019	System Member Journals			487.39	23,296.96 CR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	System Member Journals			556.64	23,853.60 CR
25/10/2019	System Member Journals			1,283.72	25,137.32 CR
07/11/2019	System Member Journals			471.24	25,608.56 CR
07/11/2019	System Member Journals			1,670.76	27,279.32 CR
07/11/2019	System Member Journals			739.50	28,018.82 CR
07/11/2019	System Member Journals			739.50	28,758.32 CR
25/11/2019	System Member Journals			335.58	29,093.90 CR
25/11/2019	System Member Journals			487.39	29,581.29 CR
25/11/2019	System Member Journals			556.64	30,137.93 CR
25/11/2019	System Member Journals			1,283.72	31,421.65 CR
06/12/2019	System Member Journals			471.24	31,892.89 CR
06/12/2019	System Member Journals			1,670.76	33,563.65 CR
06/12/2019	System Member Journals			739.50	34,303.15 CR
06/12/2019	System Member Journals			739.50	35,042.65 CR
24/12/2019	System Member Journals			335.58	35,378.23 CR
24/12/2019	System Member Journals			487.39	35,865.62 CR
24/12/2019	System Member Journals			556.64	36,422.26 CR
24/12/2019	System Member Journals			1,283.72	37,705.98 CR
07/01/2020	System Member Journals			739.50	38,445.48 CR
07/01/2020	System Member Journals			739.50	39,184.98 CR
07/01/2020	System Member Journals			471.24	39,656.22 CR
07/01/2020	System Member Journals			1,670.76	41,326.98 CR
24/01/2020	System Member Journals			335.58	41,662.56 CR
24/01/2020	System Member Journals			487.39	42,149.95 CR
24/01/2020	System Member Journals			556.64	42,706.59 CR
24/01/2020	System Member Journals			1,283.72	43,990.31 CR
07/02/2020	System Member Journals			739.50	44,729.81 CR
07/02/2020	System Member Journals			739.50	45,469.31 CR
07/02/2020	System Member Journals			471.24	45,940.55 CR
07/02/2020	System Member Journals			1,670.76	47,611.31 CR
25/02/2020	System Member Journals			335.58	47,946.89 CR
25/02/2020	System Member Journals			487.39	48,434.28 CR
25/02/2020	System Member Journals			556.64	48,990.92 CR
25/02/2020	System Member Journals			1,283.72	50,274.64 CR
06/03/2020	System Member Journals			471.24	50,745.88 CR
06/03/2020	System Member Journals			1,670.76	52,416.64 CR
06/03/2020	System Member Journals			1,479.00	53,895.64 CR
25/03/2020	System Member Journals			335.58	54,231.22 CR
25/03/2020	System Member Journals			487.39	54,718.61 CR
25/03/2020	System Member Journals			556.64	55,275.25 CR
25/03/2020	System Member Journals			1,283.72	56,558.97 CR
07/04/2020	System Member Journals			739.50	57,298.47 CR
07/04/2020	System Member Journals			739.50	58,037.97 CR
07/04/2020	System Member Journals			471.24	58,509.21 CR
07/04/2020	System Member Journals			1,670.76	60,179.97 CR
24/04/2020	System Member Journals			335.58	60,515.55 CR
24/04/2020	System Member Journals			487.39	61,002.94 CR

THE PUGATSCHEW SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2020	System Member Journals			556.64	61,559.58 CR
24/04/2020	System Member Journals			1,283.72	62,843.30 CR
07/05/2020	System Member Journals			739.50	63,582.80 CR
07/05/2020	System Member Journals			739.50	64,322.30 CR
07/05/2020	System Member Journals			471.24	64,793.54 CR
07/05/2020	System Member Journals			1,670.76	66,464.30 CR
25/05/2020	System Member Journals			335.58	66,799.88 CR
25/05/2020	System Member Journals			487.39	67,287.27 CR
25/05/2020	System Member Journals			556.64	67,843.91 CR
25/05/2020	System Member Journals			1,283.72	69,127.63 CR
05/06/2020	System Member Journals			739.50	69,867.13 CR
05/06/2020	System Member Journals			739.50	70,606.63 CR
05/06/2020	System Member Journals			471.24	71,077.87 CR
05/06/2020	System Member Journals			1,670.76	72,748.63 CR
25/06/2020	System Member Journals			335.58	73,084.21 CR
25/06/2020	System Member Journals			487.39	73,571.60 CR
25/06/2020	System Member Journals			556.64	74,128.24 CR
25/06/2020	System Member Journals			1,283.72	75,411.96 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,724.36		62,687.60 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,373.56		49,314.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,355.23		40,958.81 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		30,467.03		10,491.78 CR
			64,920.18	75,411.96	10,491.78 CR
Opening Balance (50010)					
<u>(Opening Balance) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)</u>					
01/07/2019	Opening Balance				279,410.40 CR
01/07/2019	Close Period Journal		2,671.16		276,739.24 CR
			2,671.16		276,739.24 CR
<u>(Opening Balance) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)</u>					
01/07/2019	Opening Balance				294,189.62 CR
01/07/2019	Close Period Journal		2,868.20		291,321.42 CR
			2,868.20		291,321.42 CR
<u>(Opening Balance) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)</u>					
01/07/2019	Opening Balance				183,692.92 CR
01/07/2019	Close Period Journal		1,760.34		181,932.58 CR
			1,760.34		181,932.58 CR
<u>(Opening Balance) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
01/07/2019	Opening Balance				669,894.62 CR
01/07/2019	Close Period Journal		6,562.13		663,332.49 CR
			6,562.13		663,332.49 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)</u>					
01/07/2019	Opening Balance				12,051.52 CR
01/07/2019	Close Period Journal		12,051.52		0.00 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,724.36	12,724.36 CR
			12,051.52	12,724.36	12,724.36 CR
<u>(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)</u>					
01/07/2019	Opening Balance				12,685.48 CR
01/07/2019	Close Period Journal		12,685.48		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,373.56	13,373.56 CR
			12,685.48	13,373.56	13,373.56 CR
<u>(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)</u>					
01/07/2019	Opening Balance				7,921.50 CR
01/07/2019	Close Period Journal		7,921.50		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,355.23	8,355.23 CR
			7,921.50	8,355.23	8,355.23 CR
<u>(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
01/07/2019	Opening Balance				28,891.63 CR
01/07/2019	Close Period Journal		28,891.63		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			30,467.03	30,467.03 CR
			28,891.63	30,467.03	30,467.03 CR

Pensions Paid (54160)

(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00001P)

01/07/2019	Opening Balance				14,722.68 DR
01/07/2019	Close Period Journal			14,722.68	0.00 DR
05/07/2019	System Member Journals		739.50		739.50 DR
25/07/2019	System Member Journals		487.39		1,226.89 DR
07/08/2019	System Member Journals		739.50		1,966.39 DR
23/08/2019	System Member Journals		487.39		2,453.78 DR
06/09/2019	System Member Journals		739.50		3,193.28 DR
25/09/2019	System Member Journals		487.39		3,680.67 DR
07/10/2019	System Member Journals		739.50		4,420.17 DR
25/10/2019	System Member Journals		487.39		4,907.56 DR
07/11/2019	System Member Journals		739.50		5,647.06 DR
25/11/2019	System Member Journals		487.39		6,134.45 DR
06/12/2019	System Member Journals		739.50		6,873.95 DR
24/12/2019	System Member Journals		487.39		7,361.34 DR
07/01/2020	System Member Journals		739.50		8,100.84 DR
24/01/2020	System Member Journals		487.39		8,588.23 DR
07/02/2020	System Member Journals		739.50		9,327.73 DR
25/02/2020	System Member Journals		487.39		9,815.12 DR
25/03/2020	System Member Journals		487.39		10,302.51 DR
07/04/2020	System Member Journals		739.50		11,042.01 DR
24/04/2020	System Member Journals		487.39		11,529.40 DR
07/05/2020	System Member Journals		739.50		12,268.90 DR
25/05/2020	System Member Journals		487.39		12,756.29 DR
05/06/2020	System Member Journals		739.50		13,495.79 DR
25/06/2020	System Member Journals		487.39		13,983.18 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			13,983.18	14,722.68	13,983.18 DR
<u>(Pensions Paid) Pugatschew, Anatolij - Pension (Pension) (PUGANA00002P)</u>					
01/07/2019	Opening Balance				15,553.68 DR
01/07/2019	Close Period Journal			15,553.68	0.00 DR
05/07/2019	System Member Journals		739.50		739.50 DR
25/07/2019	System Member Journals		556.64		1,296.14 DR
07/08/2019	System Member Journals		739.50		2,035.64 DR
23/08/2019	System Member Journals		556.64		2,592.28 DR
06/09/2019	System Member Journals		739.50		3,331.78 DR
25/09/2019	System Member Journals		556.64		3,888.42 DR
07/10/2019	System Member Journals		739.50		4,627.92 DR
25/10/2019	System Member Journals		556.64		5,184.56 DR
07/11/2019	System Member Journals		739.50		5,924.06 DR
25/11/2019	System Member Journals		556.64		6,480.70 DR
06/12/2019	System Member Journals		739.50		7,220.20 DR
24/12/2019	System Member Journals		556.64		7,776.84 DR
07/01/2020	System Member Journals		739.50		8,516.34 DR
24/01/2020	System Member Journals		556.64		9,072.98 DR
07/02/2020	System Member Journals		739.50		9,812.48 DR
25/02/2020	System Member Journals		556.64		10,369.12 DR
06/03/2020	System Member Journals		1,479.00		11,848.12 DR
25/03/2020	System Member Journals		556.64		12,404.76 DR
07/04/2020	System Member Journals		739.50		13,144.26 DR
24/04/2020	System Member Journals		556.64		13,700.90 DR
07/05/2020	System Member Journals		739.50		14,440.40 DR
25/05/2020	System Member Journals		556.64		14,997.04 DR
05/06/2020	System Member Journals		739.50		15,736.54 DR
25/06/2020	System Member Journals		556.64		16,293.18 DR
			16,293.18	15,553.68	16,293.18 DR
<u>(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00001P)</u>					
01/07/2019	Opening Balance				9,681.84 DR
01/07/2019	Close Period Journal			9,681.84	0.00 DR
05/07/2019	System Member Journals		471.24		471.24 DR
25/07/2019	System Member Journals		335.58		806.82 DR
07/08/2019	System Member Journals		471.24		1,278.06 DR
23/08/2019	System Member Journals		335.58		1,613.64 DR
06/09/2019	System Member Journals		471.24		2,084.88 DR
25/09/2019	System Member Journals		335.58		2,420.46 DR
07/10/2019	System Member Journals		471.24		2,891.70 DR
25/10/2019	System Member Journals		335.58		3,227.28 DR
07/11/2019	System Member Journals		471.24		3,698.52 DR
25/11/2019	System Member Journals		335.58		4,034.10 DR
06/12/2019	System Member Journals		471.24		4,505.34 DR
24/12/2019	System Member Journals		335.58		4,840.92 DR
07/01/2020	System Member Journals		471.24		5,312.16 DR
24/01/2020	System Member Journals		335.58		5,647.74 DR
07/02/2020	System Member Journals		471.24		6,118.98 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2020	System Member Journals		335.58		6,454.56 DR
06/03/2020	System Member Journals		471.24		6,925.80 DR
25/03/2020	System Member Journals		335.58		7,261.38 DR
07/04/2020	System Member Journals		471.24		7,732.62 DR
24/04/2020	System Member Journals		335.58		8,068.20 DR
07/05/2020	System Member Journals		471.24		8,539.44 DR
25/05/2020	System Member Journals		335.58		8,875.02 DR
05/06/2020	System Member Journals		471.24		9,346.26 DR
25/06/2020	System Member Journals		335.58		9,681.84 DR
			9,681.84	9,681.84	9,681.84 DR
<u>(Pensions Paid) Pugatschew, Jennifer - Pension (Pension) (PUGJEN00002P)</u>					
01/07/2019	Opening Balance				35,453.76 DR
01/07/2019	Close Period Journal			35,453.76	0.00 DR
05/07/2019	System Member Journals		1,670.76		1,670.76 DR
25/07/2019	System Member Journals		1,283.72		2,954.48 DR
07/08/2019	System Member Journals		1,670.76		4,625.24 DR
23/08/2019	System Member Journals		1,283.72		5,908.96 DR
06/09/2019	System Member Journals		1,670.76		7,579.72 DR
25/09/2019	System Member Journals		1,283.72		8,863.44 DR
07/10/2019	System Member Journals		1,670.76		10,534.20 DR
25/10/2019	System Member Journals		1,283.72		11,817.92 DR
07/11/2019	System Member Journals		1,670.76		13,488.68 DR
25/11/2019	System Member Journals		1,283.72		14,772.40 DR
06/12/2019	System Member Journals		1,670.76		16,443.16 DR
24/12/2019	System Member Journals		1,283.72		17,726.88 DR
07/01/2020	System Member Journals		1,670.76		19,397.64 DR
24/01/2020	System Member Journals		1,283.72		20,681.36 DR
07/02/2020	System Member Journals		1,670.76		22,352.12 DR
25/02/2020	System Member Journals		1,283.72		23,635.84 DR
06/03/2020	System Member Journals		1,670.76		25,306.60 DR
25/03/2020	System Member Journals		1,283.72		26,590.32 DR
07/04/2020	System Member Journals		1,670.76		28,261.08 DR
24/04/2020	System Member Journals		1,283.72		29,544.80 DR
07/05/2020	System Member Journals		1,670.76		31,215.56 DR
25/05/2020	System Member Journals		1,283.72		32,499.28 DR
05/06/2020	System Member Journals		1,670.76		34,170.04 DR
25/06/2020	System Member Journals		1,283.72		35,453.76 DR
			35,453.76	35,453.76	35,453.76 DR

Bank Accounts (60400)

ANZ Bank Cash Investment Account 4403-65417 (ANZ Bank Cash Invest)

01/07/2019	Opening Balance				1,485.59 DR
31/07/2019	CREDIT INTEREST		0.14		1,485.73 DR
30/08/2019	CREDIT INTEREST PAID		0.12		1,485.85 DR
26/09/2019	DIVIDEND FROM MEDIBANK DIV REC19/00982143 [System Matched Income Data]		314.33		1,800.18 DR
30/09/2019	CREDIT INTEREST PAID		0.13		1,800.31 DR
31/10/2019	CREDIT INTEREST PAID		0.15		1,800.46 DR

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29/11/2019	CREDIT INTEREST PAID		0.15		1,800.61 DR
31/12/2019	CREDIT INTEREST PAID		0.15		1,800.76 DR
31/01/2020	CREDIT INTEREST PAID		0.16		1,800.92 DR
28/02/2020	CREDIT INTEREST PAID		0.14		1,801.06 DR
26/03/2020	DIVIDEND FROM MEDIBANK DIV MAR20/00977542 [System Matched Income Data]		180.98		1,982.04 DR
31/03/2020	CREDIT INTEREST PAID		0.09		1,982.13 DR
30/04/2020	CREDIT INTEREST PAID		0.01		1,982.14 DR
29/05/2020	CREDIT INTEREST PAID		0.02		1,982.16 DR
30/06/2020	CREDIT INTEREST PAID		0.02		1,982.18 DR
			496.59		1,982.18 DR

Macquarie Cash Management Account 961241775 (MacquarieCashManag4)

01/07/2019	Opening Balance				8,901.99 DR
05/07/2019	Funds transfer PENSION TP			1,479.00	7,422.99 DR
05/07/2019	Funds transfer PENSION JP			2,142.00	5,280.99 DR
08/07/2019	Deposit MACQUARIE BANK 182-222 255746034		1,604.34		6,885.33 DR
09/07/2019	Deposit MACQUARIE BANK DEPOSIT		117,005.77		123,891.10 DR
09/07/2019	Deposit AMPCI Distrib P014193 CBF		440.23		124,331.33 DR
09/07/2019	Deposit AMPCI Distrib P014193 CIF		657.85		124,989.18 DR
09/07/2019	Deposit PIML UT Distribu AC800023912		1,517.27		126,506.45 DR
10/07/2019	Deposit RBC IST Distr aubq A96G0000020F		2,691.41		129,197.86 DR
10/07/2019	Deposit TMF 2033257 2767		1,818.63		131,016.49 DR
11/07/2019	Deposit PIML UT Distribu AC800023912		1,434.00		132,450.49 DR
12/07/2019	Deposit MAGELLAN MAGELLANO00814683 [Amount Receivable]		5,532.41		137,982.90 DR
12/07/2019	Deposit PLATINUM INVEST PAF 63515CPAMdis19		1,357.36		139,340.26 DR
12/07/2019	Deposit NMLN-MWP DISTRIB T023095 MWP		1,987.16		141,327.42 DR
12/07/2019	Deposit MAGELLAN MAGELLANO0CD822043 [Amount Receivable]		724.40		142,051.82 DR
15/07/2019	Deposit L1 LSF Dist L1 LSF		588.16		142,639.98 DR
22/07/2019	Cheque CHEQUE WITHDRAWAL 000014			100,000.00	42,639.98 DR
25/07/2019	Funds transfer CPB FEE			291.66	42,348.32 DR
25/07/2019	Funds transfer PENSION PAYMENTS			2,663.33	39,684.99 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		46.63		39,731.62 DR
06/08/2019	Deposit AMPCI Distrib P014193 CBF		179.34		39,910.96 DR
07/08/2019	Funds transfer PENSION TP			1,479.00	38,431.96 DR
07/08/2019	Funds transfer PENSION JP			2,142.00	36,289.96 DR
23/08/2019	Funds transfer CPB FEE			291.66	35,998.30 DR
23/08/2019	Funds transfer PENSION PAYMENTS			2,663.33	33,334.97 DR
26/08/2019	Deposit MACQUARIE BANK 182-222 250548625		3,702.33		37,037.30 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		21.66		37,058.96 DR
04/09/2019	Deposit AMPCI Distrib P014193 CBF		179.09		37,238.05 DR
06/09/2019	Funds transfer PENSION TP			1,479.00	35,759.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019	Funds transfer PENSION JP			2,142.00	33,617.05 DR
25/09/2019	Funds transfer CPB FEE			291.66	33,325.39 DR
25/09/2019	Funds transfer PENSION PAYMENTS			2,663.33	30,662.06 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		18.83		30,680.89 DR
03/10/2019	Deposit PIMCO Funds 800162349		767.12		31,448.01 DR
07/10/2019	Funds transfer PENSION TP			1,479.00	29,969.01 DR
07/10/2019	Funds transfer PENSION JP			2,142.00	27,827.01 DR
10/10/2019	Deposit NMLN-MWP DISTRIB T023095 MWP		1,967.71		29,794.72 DR
11/10/2019	Deposit PIML UT Distribu AC800023912		1,324.69		31,119.41 DR
11/10/2019	Deposit AMPCI Distrib P014193 CBF		179.00		31,298.41 DR
11/10/2019	Deposit AMPCI Distrib P014193 CIF		473.51		31,771.92 DR
25/10/2019	Funds transfer CPB FEE			291.66	31,480.26 DR
25/10/2019	Funds transfer PENSION PAYMENTS			2,663.33	28,816.93 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		12.43		28,829.36 DR
05/11/2019	Deposit AMPCI Distrib P014193 CBF		178.82		29,008.18 DR
07/11/2019	Funds transfer PENSION TP			1,479.00	27,529.18 DR
07/11/2019	Funds transfer PENSION JP			2,142.00	25,387.18 DR
25/11/2019	Funds transfer CPB FEE			291.66	25,095.52 DR
25/11/2019	Funds transfer PENSION PAYMENTS			2,663.33	22,432.19 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		9.28		22,441.47 DR
04/12/2019	Deposit AMPCI Distrib P014193 CBF		178.81		22,620.28 DR
06/12/2019	Funds transfer PENSION TP			1,479.00	21,141.28 DR
06/12/2019	Funds transfer PENSION JP			2,142.00	18,999.28 DR
24/12/2019	Funds transfer CPB FEE			291.66	18,707.62 DR
24/12/2019	Funds transfer PENSION PAYMENTS			2,663.33	16,044.29 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		6.43		16,050.72 DR
06/01/2020	Deposit PIMCO Funds 800162349		400.85		16,451.57 DR
07/01/2020	Funds transfer PENSION TP			1,479.00	14,972.57 DR
07/01/2020	Funds transfer PENSION JP			2,142.00	12,830.57 DR
08/01/2020	Deposit Montgomeryfund 2033257 3321		464.90		13,295.47 DR
08/01/2020	Deposit MAGELLANMAGELLAN0000912066		708.31		14,003.78 DR
09/01/2020	Deposit RBC IST Distr aubqA96G0000024B		667.41		14,671.19 DR
09/01/2020	Deposit AMPCI Distrib P014193 CBF		178.65		14,849.84 DR
09/01/2020	Deposit AMPCI Distrib P014193 CIF		581.09		15,430.93 DR
10/01/2020	Deposit NMLN-MWP DISTRIB T023095 MWP [System Matched Income Data]		1,955.64		17,386.57 DR
13/01/2020	Deposit PIML UT Distribu AC800023912		1,200.65		18,587.22 DR
14/01/2020	Deposit PIML UT Distribu AC800023912		637.47		19,224.69 DR
15/01/2020	Deposit L1 LSF Dist L1 LSF		1,050.51		20,275.20 DR
24/01/2020	Funds transfer CPB FEE			291.66	19,983.54 DR
24/01/2020	Funds transfer PENSION PAYMENTS			2,663.33	17,320.21 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		5.97		17,326.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2020	Deposit AMPCI Distrib P014193 CBF		178.86		17,505.04 DR
07/02/2020	Funds transfer PENSION TP			1,479.00	16,026.04 DR
07/02/2020	Funds transfer PENSION JP			2,142.00	13,884.04 DR
24/02/2020	Deposit MACQUARIE BANK DEPOSIT [Deposit MACQUARIE BANK DEPOSIT]		272,423.34		286,307.38 DR
25/02/2020	Funds transfer CPB FEE			291.66	286,015.72 DR
25/02/2020	Funds transfer PENSION PAYMENTS			2,663.33	283,352.39 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		28.51		283,380.90 DR
03/03/2020	Direct debit MACQUARIE BANK MACQUARIE PERSONAL			250,000.00	33,380.90 DR
04/03/2020	Deposit AMPCI Distrib P014193 CBF		178.69		33,559.59 DR
06/03/2020	Funds transfer PENSION TP			1,479.00	32,080.59 DR
06/03/2020	Funds transfer PENSION JP			2,142.00	29,938.59 DR
25/03/2020	Funds transfer CPB FEE			291.66	29,646.93 DR
25/03/2020	Funds transfer PENSION PAYMENTS			2,663.33	26,983.60 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		13.59		26,997.19 DR
03/04/2020	Deposit PIMCO Funds 800162349		49.64		27,046.83 DR
07/04/2020	Funds transfer PENSION TP			1,479.00	25,567.83 DR
07/04/2020	Funds transfer PENSION JP			2,142.00	23,425.83 DR
09/04/2020	Deposit PIML UT Distribu AC800023912		673.49		24,099.32 DR
09/04/2020	Deposit AMPCI Distrib P014193 CBF		173.53		24,272.85 DR
09/04/2020	Deposit AMPCI Distrib P014193 CIF		310.45		24,583.30 DR
09/04/2020	Deposit NMLN-MWP DISTRIB T023095 MWP [System Matched Income Data]		1,955.54		26,538.84 DR
24/04/2020	Funds transfer CPB FEE			291.66	26,247.18 DR
24/04/2020	Funds transfer PENSION PAYMENTS			2,663.33	23,583.85 DR
29/04/2020	Cheque CHEQUE WITHDRAWAL 000015			2,640.00	20,943.85 DR
01/05/2020	Deposit ATO ATO009000011984686		2,153.15		23,097.00 DR
06/05/2020	Deposit AMPCI Distrib P014193 CBF		174.63		23,271.63 DR
07/05/2020	Funds transfer PENSION TP			1,479.00	21,792.63 DR
07/05/2020	Funds transfer PENSION JP			2,142.00	19,650.63 DR
25/05/2020	Funds transfer CPB FEE			291.66	19,358.97 DR
25/05/2020	Funds transfer PENSION PAYMENTS			2,663.33	16,695.64 DR
27/05/2020	Deposit IRONBARK ASSET M CGI0003445806		98,245.25		114,940.89 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		1.52		114,942.41 DR
30/05/2020	interest		1.08		114,943.49 DR
01/06/2020	Deposit MACQUARIE BANK 182-222 285580304		1,047.95		115,991.44 DR
03/06/2020	Deposit AMPCI Distrib P014193 CBF		175.35		116,166.79 DR
05/06/2020	Funds transfer PENSION TP			1,479.00	114,687.79 DR
05/06/2020	Funds transfer PENSION JP			2,142.00	112,545.79 DR
25/06/2020	Funds transfer CPB FEE			291.66	112,254.13 DR
25/06/2020	Funds transfer PENSION PAYMENTS			2,663.33	109,590.80 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		4.57		109,595.37 DR
			532,245.26	431,551.88	109,595.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Term Deposits (60800)					
<u>Macquarie Term Deposit 0304 (MTD285580304)</u>					
03/03/2020	Direct debit MACQUARIE BANK MACQUARIE PERSONAL		250,000.00		250,000.00 DR
			250,000.00		250,000.00 DR
Distributions Receivable (61800)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2019	Opening Balance				657.85 DR
09/07/2019	Deposit AMPCI Distrib P014193 CIF			657.85	0.00 DR
30/06/2020	2020 Distributions Receivable		383.75		383.75 DR
			383.75	657.85	383.75 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2019	Opening Balance				440.23 DR
09/07/2019	Deposit AMPCI Distrib P014193 CBF			440.23	0.00 DR
30/06/2020	2020 Distributions Receivable		176.35		176.35 DR
			176.35	440.23	176.35 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2019	Opening Balance				2,691.41 DR
10/07/2019	Deposit RBC IST Distr aubq A96G0000020F			2,691.41	0.00 DR
30/06/2020	2020 Distributions Receivable		8,683.25		8,683.25 DR
			8,683.25	2,691.41	8,683.25 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU2)</u>					
30/06/2020	2020 Distributions Receivable		1,971.19		1,971.19 DR
			1,971.19		1,971.19 DR
<u>L1 Capital Long Short Fund (ETL0490AU)</u>					
01/07/2019	Opening Balance				588.16 DR
15/07/2019	Deposit L1 LSF Dist L1 LSF			588.16	0.00 DR
30/06/2020	2020 Distributions Receivable		531.48		531.48 DR
			531.48	588.16	531.48 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2019	Opening Balance				1,818.63 DR
10/07/2019	Deposit TMF 2033257 2767			1,818.63	0.00 DR
30/06/2020	2020 Distributions Receivable		24.95		24.95 DR
			24.95	1,818.63	24.95 DR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
30/06/2020	2020 Distributions Receivable		44,614.07		44,614.07 DR
			44,614.07		44,614.07 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				5,532.41 DR
12/07/2019	Deposit MAGELLAN MAGELLANO000814683 [Amount Receivable]			5,532.41	0.00 DR
30/06/2020	2020 Distributions Receivable		4,926.58		4,926.58 DR
			4,926.58	5,532.41	4,926.58 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance				724.40 DR

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12/07/2019	Deposit MAGELLAN MAGELLANOCD822043 [Amount Receivable]			724.40	0.00 DR
30/06/2020	2020 Distributions Receivable		965.87		965.87 DR
			965.87	724.40	965.87 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2019	Opening Balance				1,987.16 DR
12/07/2019	Deposit NMLN-MWP DISTRIB T023095 MWP			1,987.16	0.00 DR
30/06/2020	2020 Distributions Receivable		1,955.62		1,955.62 DR
			1,955.62	1,987.16	1,955.62 DR
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
01/07/2019	Opening Balance				1,433.97 DR
11/07/2019	Deposit PIML UT Distribu AC800023912			1,433.97	0.00 DR
30/06/2020	2020 Distributions Receivable		530.25		530.25 DR
			530.25	1,433.97	530.25 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				1,517.30 DR
09/07/2019	Deposit PIML UT Distribu AC800023912			1,517.30	0.00 DR
				1,517.30	0.00 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2019	Opening Balance				1,357.36 DR
12/07/2019	Deposit PLATINUM INVEST PAF 63515CPAMdis19			1,357.36	0.00 DR
30/06/2020	2020 Distributions Receivable		2,566.53		2,566.53 DR
			2,566.53	1,357.36	2,566.53 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				2,200.00 DR
					2,200.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Macquarie Bank Term Deposit 250548625 (PUGAT_MACQUARIEBANK3)</u>					
01/07/2019	Opening Balance	270,000.00			270,000.00 DR
24/02/2020	Deposit MACQUARIE BANK DEPOSIT [Deposit MACQUARIE BANK DEPOSIT]	(270,000.00)		270,000.00	0.00 DR
		0.00		270,000.00	0.00 DR
<u>Macquarie Bank Term Deposit 255746034 (PUGAT_MACQUARIEBANKT)</u>					
01/07/2019	Opening Balance	117,000.00			117,000.00 DR
09/07/2019	Deposit MACQUARIE BANK DEPOSIT	(117,000.00)		117,000.00	0.00 DR
		0.00		117,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2019	Opening Balance	3,175.00			11,080.75 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.820000 (System Price) - 3,175.000000 Units on hand			2,127.25	8,953.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.700000 (System Price) -			381.00	8,572.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,175.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 3,175.000000 Units on hand		920.75		9,493.25 DR
		3,175.00	920.75	2,508.25	9,493.25 DR

Units in Listed Unit Trusts (Australian) (78200)

AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)

01/07/2019	Opening Balance	55,260.77			76,492.51 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.289040 (Exit) - 55,260.770000 Units on hand			5,259.17	71,233.34 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.298420 (Exit) - 55,260.770000 Units on hand		518.35		71,751.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.289990 (Exit) - 55,260.770000 Units on hand			465.85	71,285.84 DR
		55,260.77	518.35	5,725.02	71,285.84 DR

AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)

01/07/2019	Opening Balance	91,004.98			89,769.13 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.952080 (Exit) - 91,004.980000 Units on hand			3,125.11	86,644.02 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.959300 (Exit) - 91,004.980000 Units on hand		657.06		87,301.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.968900 (Exit) - 91,004.980000 Units on hand		873.65		88,174.73 DR
		91,004.98	1,530.71	3,125.11	88,174.73 DR

Bennelong Ex-20 Australian Equities (BFL0004AU)

01/07/2019	Opening Balance	40,874.69			95,663.11 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.857900 (Exit) - 40,874.685200 Units on hand			19,722.03	75,941.08 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.112900 (Exit) - 40,874.685200 Units on hand		10,423.04		86,364.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.443500 (Exit) - 40,874.685200 Units on hand		13,513.17		99,877.29 DR
		40,874.69	23,936.21	19,722.03	99,877.29 DR

PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU2)

22/07/2019	Cheque CHEQUE WITHDRAWAL 000014	100,260.68	100,000.00		100,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 100,260.677800 Units on hand		1,664.33		101,664.33 DR
		100,260.68	101,664.33		101,664.33 DR

L1 Capital Long Short Fund (ETL0490AU)

01/07/2019	Opening Balance	38,443.01			39,427.15 DR
31/03/2020	Revaluation - 26/03/2020 @ \$0.718300 (Exit) - 38,443.010000 Units on hand			11,813.54	27,613.61 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.800400 (Exit) - 38,443.010000 Units on hand		3,156.18		30,769.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.955900 (Exit) - 38,443.010000 Units on hand		5,977.88		36,747.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		38,443.01	9,134.06	11,813.54	36,747.67 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2019	Opening Balance	29,103.61			41,917.93 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.160900 (Exit) - 29,103.608800 Units on hand			8,131.55	33,786.38 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.213600 (Exit) - 29,103.608800 Units on hand		1,533.76		35,320.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.296500 (Exit) - 29,103.608800 Units on hand		2,412.69		37,732.83 DR
		29,103.61	3,946.45	8,131.55	37,732.83 DR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
01/07/2019	Opening Balance	53,727.03			95,795.30 DR
31/03/2020	Revaluation - 31/01/2020 @ \$1.871200 (Exit) - 53,727.033000 Units on hand		4,738.72		100,534.02 DR
30/04/2020	Revaluation - 31/03/2020 @ \$1.795200 (Exit) - 53,727.033000 Units on hand			4,083.25	96,450.77 DR
27/05/2020	Deposit IRONBARK ASSET M CGI0003445806	(53,727.03)		85,000.00	11,450.77 DR
27/05/2020	Unrealised Gain writeback as at 27/05/2020			11,450.77	0.00 DR
		0.00	4,738.72	100,534.02	0.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	46,919.83			118,500.72 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 46,919.830200 Units on hand		220.53		118,721.25 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 46,919.830200 Units on hand		4,832.74		123,553.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 46,919.830200 Units on hand			455.12	123,098.87 DR
		46,919.83	5,053.27	455.12	123,098.87 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	32,195.75			46,677.40 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 32,195.750200 Units on hand			8,557.63	38,119.77 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 32,195.750200 Units on hand		2,273.02		40,392.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.280900 (Exit) - 32,195.750200 Units on hand		846.75		41,239.54 DR
		32,195.75	3,119.77	8,557.63	41,239.54 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2019	Opening Balance	108,041.66			144,326.37 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.316330 (Exit) - 108,041.660000 Units on hand			2,107.89	142,218.48 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.283120 (Exit) - 108,041.660000 Units on hand			3,588.07	138,630.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.245900 (Exit) - 108,041.660000			4,021.31	134,609.10 DR

THE PUGATSCHEW SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		108,041.66		9,717.27	134,609.10 DR
<u>Perpetual Wholesale Australian Share Fund (PER0049AU)</u>					
01/07/2019	Opening Balance	26,997.84			36,388.93 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.927212 (Exit) - 26,997.840000 Units on hand			11,356.21	25,032.72 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.026740 (Exit) - 26,997.840000 Units on hand		2,687.04		27,719.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.142863 (Exit) - 26,997.840000 Units on hand		3,135.07		30,854.83 DR
		26,997.84	5,822.11	11,356.21	30,854.83 DR
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	174,133.05			169,680.29 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 174,133.048000 Units on hand			8,407.49	161,272.80 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 174,133.048000 Units on hand		1,499.46		162,772.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 174,133.048000 Units on hand		3,380.97		166,153.23 DR
		174,133.05	4,880.43	8,407.49	166,153.23 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2019	Opening Balance	10,331.01			26,857.53 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.637400 (Exit) - 10,331.010000 Units on hand		389.48		27,247.01 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.668200 (Exit) - 10,331.010000 Units on hand		318.19		27,565.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.831600 (Exit) - 10,331.010000 Units on hand		1,688.09		29,253.29 DR
		10,331.01	2,395.76		29,253.29 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,412.15 DR
01/05/2020	Deposit ATO ATO009000011984686			2,412.15	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,541.71		1,541.71 DR
			1,541.71	2,412.15	1,541.71 DR
Total Debits:		1,421,882.62			
Total Credits:				1,421,882.62	