GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

_			l: Wednesday 6 July, 2022 (
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	Capital G	ains/(Losses) - Taxable				
235/007	Spdr S&p	o/Asx 200 Listed Property I	Fund - Exchange Traded Fur	nd Units Fully Paid		
10/09/2020 Narration: 10/09/2020	782001 Disposal 782001	Journal - Cash l of 28.0000 unit(s) in Spdr Journal - Cash	S&p/Asx 200 Listed Property	y Fund - Exchange 7	44.93 Fraded Fund Units Fu 8,246.87	(44.9) ally Paid (8,291.8)
Narration:	Disposal	of 4,875.0000 unit(s) in Sp	odr S&p/Asx 200 Listed Prop	erty Fund - Exchang	ge Traded Fund Units	Fully Paid
<u>235/014</u>	Magellan	Global Equities Fund (Mar	naged Fund) - Trading Mana	ged Fund Units Full	<u>y</u>	
30/11/2020	782003	Journal - Cash	Iagellan Global Equities Fund Magellan Global Equities Fur		6,532.10	(15,909.50
235/023	Spdr S&n	Global Dividend Fund - Ex	xchange Traded Fund Units I	Fully Paid		
10/09/2020 Narration: 10/09/2020	782005 Disposal 782005	Journal - Cash l of 4,199.0000 unit(s) in Sp Journal - Cash	odr S&p Global Dividend Fun odr S&p Global Dividend Fun	11,560.04 ad - Exchange Trade 10,141.86	-	21,701.9
235/025	Australia	and New Zealand Banking	g Group Limited - Cap Note	3-Bbsw+3.80% Per	p Nc	
10/09/2020	776018	Journal - Cash	tralia and New Zealand Banki tralia and New Zealand Banki		198.68	(1,102.2
<u>235/026</u>	Common	wealth Bank of Australia	· Cap Note 3-Bbsw+3.90% P	erp Non-Cum Red	T-03-22	
10/09/2020 Narration:	776019 Disposal	Journal - Cash of 677.0000 unit(s) in Com	nmonwealth Bank of Australia	1,707.12 a Cap Note 3-Bbsv	v+3.90% Perp Non-C	1,707.1 um Red T-
<u>235/028</u>	Betashare	es Australian Bank Senior	Floating Rate Bond Etf - Exc	change Traded Fun	<u>d</u>	
10/09/2020	Disposal 782007	Journal - Cash	etashares Australian Bank Se etashares Australian Bank Se	_	111.28	(955.33
<u>236</u>	Capital G	ains/(Losses) - Non Taxab	<u>le</u>			
236/007	Spdr S&r	n/Asx 200 Listed Property I	Fund - Exchange Traded Fur	nd Units Fully Paid		
10/09/2020	782001	Journal - Cash	S&p/Asx 200 Listed Property	•	22.47 Fraded Fund Units Fu	(22.47) ally Paid
10/09/2020 Narration:	782001 Disposal	Journal - Cash l of 4,875.0000 unit(s) in Sp	odr S&p/Asx 200 Listed Prop	erty Fund - Exchang	4,123.43 ge Traded Fund Units	(4,145.90 Fully Paid
236/014	Magellan	Global Equities Fund (Mar	naged Fund) - Trading Mana	ged Fund Units Full	y	
30/11/2020	782003	Journal - Cash	Iagellan Global Equities Fund Magellan Global Equities Fur		3,266.05	(7,954.75
236/025	Australia	and New Zealand Banking	g Group Limited - Cap Note	3-Bbsw+3.80% Per	p Nc	
10/09/2020 Narration:	776018 Disposal	Journal - Cash	tralia and New Zealand Banki		451.79	(451.79 .80% Perp

10/09/2020

776018

Journal - Cash

99.34

(551.13)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

			Printed: Wednesd	ay 6 July, 2022	@ 16:45:37		
Date	Ref	Type		Units	Debits	Credits	Balance
					\$	\$	\$
Narration:	Disposal	of 294.0000 unit(s)	in Australia and Ne	ew Zealand Bank	ing Group Limited -	Cap Note 3-Bbsw+3	.80% Perp
236/028	Betashare	s Australian Bank	Senior Floating Ra	te Bond Etf - Ex	change Traded Fun	<u>d</u>	
10/09/2020	782007	Journal - Cash				422.03	(422.03
	•		(s) in Betashares Au	ıstralian Bank Se	enior Floating Rate I	Bond Etf - Exchange	
10/09/2020 Narration:	782007 Disposal	Journal - Cash	(s) in Retachares Ar	ıstralian Rank Se	enior Floating Rate F	55.64 Bond Etf - Exchange	(477.67 Traded Fund
238		ons Received	(s) in Detashares 7 te	istrarian Dank Sc	mor Froung Rute I	John Eur Exchange	Traded Turid
<u>238/001</u>			operty Fund - Exch	ange Traded Fu	-		
10/09/2020	782001	Journal - Cash	: C 1 C /A 20	00 I ! 1 D	24.69	F., 4, 4 F., 4 H., 5, F.	24.69
Narration: 10/09/2020	782001	of 28.0000 unit(s) Journal - Cash	in Spdr S&p/Asx 20	00 Listed Propert	4,299.02	Гraded Fund Units Fu	illy Paid 4,323.71
			(s) in Spdr S&p/Asx	x 200 Listed Pror		ge Traded Fund Units	
	-			_		-	. ,
238/004		<u>-</u>	nd (Managed Fund)	- Trading Mana	ged Fund Units Ful	<u>ly</u>	1.014.6
10/09/2020 Narration:	782003	Journal - Cash	(c) in Magallan Glo	hal Equities Fun	1,314.68	Trading Managed Fu	1,314.68
	0	Bank Statement	(s) iii wagenan Gio	oai Equities Full	u (Manageu Funu) -	3,300.26	(1,985.58
Narration:						3,300.20	(1,705.50
30/11/2020	782003	Journal - Cash			9,798.15		7,812.57
Narration:	Disposal	of 44,719.0000 un	it(s) in Magellan Gl	obal Equities Fu	nd (Managed Fund)	- Trading Managed I	Fund Units
<u>238/005</u>	Spdr Dow	Jones Global Real	Estate Fund - Exch	ange Traded Fu	nd Units Fully Paid		
	0	Bank Statement				465.52	(465.52)
Narration:			1.			002.52	(1.450.05)
30/06/2021 Narration:	1 DISTRIE	Journal - Non Cas 3 OWING 30/06/21 -				993.53	(1,459.05)
	300621	Closing Journal -				0.55	(1,459.60)
Narration:	Imputed	credit adjustment a					
30/06/2021	300621	Closing Journal -				175.92	(1,635.52)
Narration:	Foreign	credit adjustment at	30/06/2021				
<u>238/006</u>	Spdr S&p	Global Dividend F	und - Exchange Tra	ded Fund Units	Fully Paid		
10/09/2020	782005	Journal - Cash			82.29		82.29
	-		(s) in Spdr S&p Glo	bal Dividend Fur	_	ed Fund Units Fully P	
10/09/2020 Narration:	782005 Disposal	Journal - Cash of 2.837 0000 unit	(s) in Spdr S&p Glo	hal Dividend Fu	55.59 nd - Exchange Trade	ed Fund Units Fully P	137.88 aid
	•	•			D	•	uiu
238/008 18/08/2020	()	Bank Statement	Senior Floating Ra	<u>te Bona Ett - Ex</u>	change Traded Fun	65.30	(65.30)
Narration:	-					05.50	(03.30
10/09/2020	782007	Journal - Cash			401.59		336.29
	-	of 3,126.0000 unit	(s) in Betashares Au	ıstralian Bank Se	enior Floating Rate I	Bond Etf - Exchange	Traded Fund
10/09/2020	782007	Journal - Cash	(): D : 1	. " D 1 G	148.64		484.93
	Disposai 0	Bank Statement	(s) in Betashares Au	istralian Bank Se	enior Floating Rate I	Bond Etf - Exchange 7	1 raded Fund 422.92
Narration:						02.01	422.72
238/009			change Traded Fu	ad Unita Fully De	.:a		
	0	Bank Statement	CHAUSE TTAUEU FUI	<u>ra Omis Funy Pa</u>	uu	1,265.84	(1,265.84
Narration:						1,200.04	(1,203.04)
13/01/2021	0	Bank Statement				1,125.46	(2,391.30)
Narration:	STW DS	ST					

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
14/04/2021 Narration	0 n: STW D	Bank Statement			1,524.10	(3,915.40)
30/06/2021	1	Journal - Non Cash B OWING 30/06/21 - STW			1,599.88	(5,515.28)
30/06/2021	300621	Closing Journal - Cash d credit adjustment at 30/06/2021			1,728.13	(7,243.41)
30/06/2021	300621	Closing Journal - Cash credit adjustment at 30/06/2021			3.56	(7,246.97)
238/010	Ishares (Global 100 Etf - Chess Depositary Ir	nterests 1:1 Ishglb1	.00		
06/01/2021	0	Bank Statement			1,085.78	(1,085.78)
Narratior 30/06/2021	n: IOO PA 1	YMENT JAN Journal - Non Cash			2,009.82	(3,095.60)
	_	B OWING 30/06/21 - IOO			2,007.02	(3,073.00)
30/06/2021 Narration	300621 n: Foreign	Closing Journal - Cash credit adjustment at 30/06/2021			469.91	(3,565.51)
238/011	Betashar	res Active Australian Hybrids Fund (1	Managed Fund) - T	rading Managed Un	its	
18/08/2020	0	Bank Statement		I wang 1/2mmgeu 02	191.76	(191.76)
Narration 16/09/2020	n: HBRD] 0	Bank Statement			191.29	(383.05)
	n: HBRD					
16/10/2020 Narration	0 n: HBRD]	Bank Statement			184.50	(567.55)
17/11/2020	0	Bank Statement			180.37	(747.92)
Narratior 16/12/2020	n: HBRD	DST OCT Bank Statement			187.51	(935.43)
	n: HBRD l					
19/01/2021 Narration	0 n: HBRD1	Bank Statement DST DEC			187.43	(1,122.86)
16/02/2021	0	Bank Statement			170.95	(1,293.81)
Narratior 16/03/2021	n: HBRD] 0	DST Bank Statement			168.88	(1,462.69)
	n: HBRD]				106.86	(1,402.09)
20/04/2021 Nametics	0 n: HBRD]	Bank Statement			198.48	(1,661.17)
18/05/2021	1: HBKD1	Bank Statement			181.01	(1,842.18)
Narratior 17/06/2021	n: HBRD]	DST Bank Statement			183.46	(2.025.64)
	ı: HBRD]				165.40	(2,025.64)
30/06/2021	1	Journal - Non Cash			178.80	(2,204.44)
Narration 30/06/2021	ı: DISTRI 300621	B OWING 30/06/21 - HBRD Closing Journal - Cash			848.74	(3,053.18)
		d credit adjustment at 30/06/2021			0.007	(0,000.10)
238/012	Magellar	n Infrastructure Fund (Currency Hed	lged)(Managed Fun	d) - Trading Manage	ed F	
15/01/2021	0	Bank Statement			2,487.75	(2,487.75)
Narratior 30/06/2021	n: MICH I 1	OST Journal - Non Cash			2,487.75	(4,975.50)
	-	B OWING 30/06/21 - MICH			2, 4 01.13	(4,773.30)
30/06/2021	300621	Closing Journal - Cash			32.21	(5,007.71)
Narratior 30/06/2021	n: Imputed 300621	d credit adjustment at 30/06/2021 Closing Journal - Cash			346.50	(5,354.21)
		credit adjustment at 30/06/2021			シャひ・シひ	(3,334.41)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
238/013	McP M	<u> Iaster Income Trust - Ordinary U</u>	<u>Jnits Fully Paid</u>			
10/08/2020	0	Bank Statement			538.91	(538.91)
		MASTER INC				
08/09/2020	0	Bank Statement			551.44	(1,090.35)
09/10/2020	0	MASTER INC Bank Statement MASTER INC			451.18	(1,541.53)
09/11/2020	0	Bank Statement			463.71	(2,005.24)
08/12/2020	0	MASTER INC Bank Statement			495.05	(2,500.29)
		MASTER INCOME			193.03	(2,500.25)
11/01/2021	0	Bank Statement			438.65	(2,938.94)
		MASTER INCOME			454.40	(2.200.12)
08/02/2021 Narration	0 i: MCP]	Bank Statement MASTER INC			451.18	(3,390.12)
08/03/2021	0 MCD:	Bank Statement			407.32	(3,797.44)
Narration 12/04/2021	1: MCP.	MASTER INC Bank Statement			626.64	(4,424.08)
		MASTER INC				
10/05/2021 Narration	0 : MCP	Bank Statement MASTER INC			401.05	(4,825.13)
08/06/2021	0	Bank Statement			476.25	(5,301.38)
30/06/2021	1: MCP.	MASTER INCOME Journal - Non Cash			407.32	(5,708.70)
Narration	: DISTI	RIB OWING 30/06/21 - MXT				
238/014	Vangua	ard Australian Fixed Interest Ind	ex Etf - Exchange Traded	Fund Units Fully		
16/10/2020	0	Bank Statement			1,122.97	(1,122.97)
		PAYMENT			1 275 21	(2.409.29)
19/01/2021 Narration	0 Vafi	Bank Statement PAYMENT			1,375.31	(2,498.28)
20/04/2021	0	Bank Statement			746.22	(3,244.50)
	: VAFI	PAYMENT				
30/06/2021 Narration	1 i: DISTI	Journal - Non Cash RIB OWING 30/06/21 - VAF			1,313.60	(4,558.10)
238/015	Activex	x Ardea Real Outcome Bond Fund	d (Managed Fund) - Active	e X Ardea Rl Outco	<u>me</u>	
20/10/2020	0	Bank Statement			1,067.40	(1,067.40)
Narration 20/01/2021	1: XARO 0	Bank Statement			3,672.05	(4,739.45)
Narration						
21/04/2021 Narration	0 1: XAR(Bank Statement O DST			1,002.29	(5,741.74)
238/016	<u>Vangua</u>	ard Ftse Asia Ex Japan Shares In	dex Etf - Vanguard Ftse A	Asia Ex Japan Shar	<u>e</u>	
16/10/2020	0	Bank Statement		-	735.95	(735.95)
Narration 19/01/2021	n: VAE I 0	PAYMENT OCT Bank Statement			343.28	(1,079.23)
Narration		PAYMENT				
20/04/2021 Narration	0 · VAF1	Bank Statement PAYMENT			60.27	(1,139.50)
30/06/2021	1	Journal - Non Cash			521.78	(1,661.28)
Narration 30/06/2021	: DISTI 300621	RIB OWING 30/06/21 - VAE Closing Journal - Cash			191.59	(1,852.87)
30/00/2021	500021	Ciosnig Journal - Cash			171.J7	(1,032.07)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Foreign	credit adjustment at 30/06/2021				
238/017	Vanguar	d Australian Corp Fixed Interest Ind	dex Etf - Vanguard	Australian Corp Fix		
16/10/2020	0	Bank Statement			591.20	(591.20
Narration	: VACF I	PAYMENT OCT				
19/01/2021	0	Bank Statement			700.59	(1,291.79)
Narration:	: VACF I	PAYMENT				
20/04/2021	0	Bank Statement			685.09	(1,976.88)
		PAYMENT			620.05	(2 (0) 1 =
30/06/2021	1 . DICTRI	Journal - Non Cash			628.27	(2,605.15
Narration	DISTRI	B OWING 30/06/21 - VACF				
238/018	Magellan	Global Fund (Open Class) (Manage	ed Fund) - Magellan	Global Fund (Open	<u>Cl</u>	
30/06/2021	1	Journal - Non Cash			3,464.89	(3,464.89)
Narration	: DISTRI	B OWED 30/06/21 - MGOC				
239	Dividend	s Received				
239/014	Auetrolie	and New Zealand Banking Group l	I imited Con Note	3 Rhew 4 70% Dom	n Non	
21/09/2020	()	Bank Statement	Elimieu - Cap Note	3-DDSW+4.70 /0 1 et	903.06	(903.06)
	-	OTRES 4 DST			703.00	(703.00)
21/09/2020	300621	Closing Journal - Cash			387.03	(1,290.09)
		l credit adjustment at 30/06/2021				(, ,
21/12/2020	0	Bank Statement			900.37	(2,190.46)
Narration	: CAP NO	OTES 4 DST				
21/12/2020	300621	Closing Journal - Cash			385.87	(2,576.33)
	: Imputed	l credit adjustment at 30/06/2021				
22/03/2021	0	Bank Statement			886.05	(3,462.38)
		OTES 4 DST				
22/03/2021	300621	Closing Journal - Cash			379.74	(3,842.12)
Narration: 21/06/2021	=	d credit adjustment at 30/06/2021			000 17	(4.721.20)
	0 · ANZ C.	Bank Statement AP NOTES 4			889.17	(4,731.29)
		Closing Journal - Cash			381.07	(5,112.36
		d credit adjustment at 30/06/2021			301.07	(3,112.30)
	•					
<u>239/015</u>		Australia Bank Limited - Cap Note	<u>: 3-Bbsw+4.95% Pe</u>	rp Non-Cum Red T		(0.47.7.6)
07/07/2020	0 : NABPE	Bank Statement			847.76	(847.76)
07/07/2020	300621				363.33	(1,211.09)
		Closing Journal - Cash I credit adjustment at 30/06/2021			303.33	(1,211.09)
07/10/2020	. Imputed 0	Bank Statement			836.13	(2,047.22)
	: NABPE				030.13	(2,0+1.22)
07/10/2020	300621	Closing Journal - Cash			358.34	(2,405.56)
	: Imputed	l credit adjustment at 30/06/2021				,
07/01/2021	0	Bank Statement			832.85	(3,238.41)
Narration	: NABPE	JSN				
07/01/2021	300621	Closing Journal - Cash			356.94	(3,595.35)
	=	l credit adjustment at 30/06/2021				
07/04/2021	0	Bank Statement			804.62	(4,399.97)
	: NABPE				24404	/484460
07/04/2021	300621	Closing Journal - Cash			344.84	(4,744.81)
Narration	: Imputed	I credit adjustment at 30/06/2021				
239/016	Plato Inc	ome Maximiser Limited Ordinary	Fully Paid			
		•				

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type		Units	Debits \$	Credits \$	Balance \$
31/07/2020	0 Bank State	ement			363.64	(363.64)
Narration 31/07/2020	n: PLATO INCOME 300621 Closing Jo	ournal - Cash			155.85	(519.49)
Narration 31/08/2020	n: Imputed credit adjus 0 Bank State				363.64	(883.13)
Narration 31/08/2020	n: PLATO INCOME 300621 Closing Jo	ournal - Cash			155.85	(1,038.98)
	n: Imputed credit adjus	tment at 30/06/2021			363.64	(1,402.62)
Narratio	n: PLATO INCOME M	IAX				
	n: Imputed credit adjus				155.85	(1,558.47)
	0 Bank State n: PLATO INCOME M	IAX			363.64	(1,922.11)
30/10/2020 Narration	300621 Closing Jon: Imputed credit adjusted	ournal - Cash tment at 30/06/2021			155.85	(2,077.96)
30/11/2020 Narration	0 Bank State n: PLATO INCOME M				363.64	(2,441.60)
30/11/2020		ournal - Cash			155.85	(2,597.45)
31/12/2020	0 Bank State	ement			363.64	(2,961.09)
31/12/2020		ournal - Cash			155.85	(3,116.94)
Narration 29/01/2021	n: Imputed credit adjus 0 Bank State				363.64	(3,480.58)
Narration 29/01/2021	n: PLATO INCOME M 300621 Closing Jo	IAX purnal - Cash			155.85	(3,636.43)
Narration 26/02/2021	n: Imputed credit adjus 0 Bank State	tment at 30/06/2021			363.64	(4,000.07)
Narration 26/02/2021	n: PLATO INCOME M 300621 Closing Jo	IAX ournal - Cash			155.85	(4,155.92)
Narratio	n: Imputed credit adjus	tment at 30/06/2021				
	0 Bank State n: PLATO INCOME M	IAX			363.64	(4,519.56)
31/03/2021 Narration	300621 Closing Jon: Imputed credit adjus	ournal - Cash tment at 30/06/2021			155.85	(4,675.41)
30/04/2021 Narration	0 Bank State n: PLATO INCOME M				363.64	(5,039.05)
30/04/2021		ournal - Cash			155.85	(5,194.90)
31/05/2021	0 Bank State	ement			363.64	(5,558.54)
31/05/2021		ournal - Cash			155.85	(5,714.39)
Narration 30/06/2021	n: Imputed credit adjus 0 Bank State				363.64	(6,078.03)
30/06/2021	n: PLATO INCOME M 300621 Closing Jon: Imputed credit adjust	ournal - Cash			155.85	(6,233.88)
239/019	Commonwealth Bank	k of Australia Cap Note	e 3-Bbsw+3.90% P	erp Non-Cum Red	T-03-22	
15/09/2020 Narration	0 Bank State n: PERLS IX DST	ement			477.83	(477.83)
15/09/2020		ournal - Cash tment at 30/06/2021			204.78	(682.61)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u> 247</u>	Increase in Market Value of Invest	tments			
30/06/2021	300621 Closing Journal - Non			5,710.06	(5,710.06
		rrency Hedged)(Managed Fund) - Tr	ading Managed		
30/06/2021	300621 Closing Journal - Non			2,172.36	(7,882.42
	=	orids Fund (Managed Fund) - Trading	g Managed Uni		(50.404.40
30/06/2021 Narration	300621 Closing Journal - Non	positary Interests 1:1 Ishglb100 (782/	000)	42,522.00	(50,404.42
Narradon. 30/06/2021	300621 Closing Journal - Non	positary interests 1.1 Isingio100 (782/	009)	38,162.40	(88,566.82
	E	ge Traded Fund Units Fully Paid (782	2/008)	36,102.40	(88,300.82
30/06/2021	300621 Closing Journal - Non	ge Traded Fund Omits Funly Faid (702	570.77		(87,996.05
	-	r Floating Rate Bond Etf - Exchange		(82/007)	(07,220.02
30/06/2021	300621 Closing Journal - Non	Troumgrate Bond Etc Exeminge	Traded Fulla (7	22,097.64	(110,093.69
	-	Exchange Traded Fund Units Fully I	Paid (782/005)	22,057.01	(110,0)2.0)
30/06/2021	300621 Closing Journal - Non		(, , , , , , , , , , , , , , , , , , ,	11,147.90	(121,241.59
	* *	te Fund - Exchange Traded Fund Uni	ts Fully Paid (78		,
30/06/2021	300621 Closing Journal - Non	79	9,033.20		(42,208.39
Narration:	Magellan Global Equities Fund (M	Managed Fund) - Trading Managed F	und Units Fully	(782/003)	
30/06/2021	300621 Closing Journal - Non		1,505.61		(37,702.78
Narration:		y Fund - Exchange Traded Fund Unit	s Fully Paid (78	2/001)	
30/06/2021	300621 Closing Journal - Non		0.11		(37,702.67
	Pearl Global Limited - Option Expir	ring 24-Jan-2021 (776/021)			
30/06/2021	300621 Closing Journal - Non	G N A DI A GOOM D N	G D 157.00	1,590.17	(39,292.84
		- Cap Note 3-Bbsw+3.90% Perp Non		-22 (7/6/019)	(20, 20, 4, 05
30/06/2021	300621 Closing Journal - Non		8.77	(77.6 (01.0)	(39,284.07
		ng Group Limited - Cap Note 3-Bbsw	+3.80% Perp No		(64.729.50
30/06/2021 Narration	300621 Closing Journal - Non Plato Income Maximiser Limited	Ordinary Fully Daid (776/016)		25,454.52	(64,738.59
Narradon. 30/06/2021	300621 Closing Journal - Non	Ordinary Fully Faid (770/010)		290.78	(65,029.37
		Cap Note 3-Bbsw+4.95% Perp Non-C	'um Red T-07-2'		(03,029.37
30/06/2021	300621 Closing Journal - Non	сар 1101c 3-дозw 14.9370 1 сгр 110п-с	um Red 1-07-2.	3,446.40	(68,475.77
		ng Group Limited - Cap Note 3-Bbsw	+4.70% Perp No	*	(00,475.77
30/06/2021	300621 Closing Journal - Non	-8	9.89	((68,465.88
	Pearl Global Limited (776/010)				(00,100101
30/06/2021	300621 Closing Journal - Non			18,213.45	(86,679.33
Narration:	-	res Index Etf - Vanguard Ftse Asia Ex	Japan Share (7		. ,
30/06/2021	300621 Closing Journal - Non	-	1,075.10		(85,604.23
Narration:	Vanguard Australian Corp Fixed I	nterest Index Etf - Vanguard Australia	an Corp Fix (78	2/016)	
30/06/2021	300621 Closing Journal - Non		3,410.11		(82,194.12
		d Fund (Managed Fund) - Active X	Ardea Rl Outco		
30/06/2021	300621 Closing Journal - Non			14,726.04	(96,920.16
	McP Master Income Trust - Ordin				(00 1- 1 0 1
30/06/2021	300621 Closing Journal - Non		7,445.25		(89,474.91
		t Index Etf - Exchange Traded Fund	Units Fully (782		(1.60.700.06
30/06/2021 Narration:	300621 Closing Journal - Non Magellan Global Fund (Open Clas	ss) (Managed Fund) - Magellan Globa	al Fund (Open C	71,323.91 Cl (782/017)	(160,798.82
<u>250</u>	Interest Received			,	
250/001	Cash at Bank				
31/07/2020	0 Bank Statement			1.33	(1.33
	CMA INT			1.55	(1.33
i vari au Oll.	0 Bank Statement			1.68	(3.01
31/08/2020					1.7.(71
31/08/2020 Narration:	CMA INT			1.00	(2.55

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date F	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration:					
31/12/2020 (8.70	(14.10)
Narration: 29/01/2021 0				4.23	(18.33)
Narration:	CMA INT				
26/02/2021 (Narration:				3.71	(22.04)
31/03/2021				3.82	(25.86)
Narration:	CMA INT				
30/04/2021 (Narration:				3.21	(29.07)
31/05/2021				2.54	(31.61)
Narration:	CMA INT				
30/06/2021 (Narration:				1.72	(33.33)
Narrauon:	CMA INT				
<u>263</u> <u>(</u>	Other Contributions - Non Taxable				
263/003 I	Burrow, Gregory				
27/05/2021				237.30	(237.30)
Narration:	ATO - LOW INCOME SUPER AMOUNT	- GB			, , ,
<u>265</u> <u>(</u>	Other Income				
265/001 A	<u>Adviser rebates</u>				
02/07/2020				5.59	(5.59)
Narration: 04/08/2020 0	REBATE OF ADVISOR COMM Bank Statement			6.65	(12.24)
	REBATE OF ADV COMM			0.03	(12.24)
02/09/2020				8.33	(20.57)
	REBATE OF ADV COMM			11.00	(22.50)
02/10/2020 0 Narration:	Bank Statement REBATE OF ADV COMM			11.99	(32.56)
	Bank Statement			9.20	(41.76)
Narration: 02/12/2020 0	REBARE OF ADV COMM Bank Statement			8.62	(50.38)
	REBATE OF ADV COMM			6.02	(30.36)
201	A				
	Accountancy Fees 999999 Bank Statement		2,165.00		2,165.00
	2020 ACCOUNTING / AUDIT FEE		2,103.00		2,103.00
<u>302</u>	Administration Costs				
02/07/2020			831.73		831.73
Narration: 17/07/2020 0	WILLIAM GRANT FC Bank Statement		45.83		877.56
	SENTINEL R+A FEE		45.65		077.50
03/08/2020			831.73		1,709.29
Narration: 31/08/2020 (WILLIAM GRANT FC Bank Statement		45.83		1,755.12
	SENTINEL R+A FEE		73.03		1,733.12
02/09/2020			831.73		2,586.85
	WILLIAM GRANT FC Bank Statement		45.83		2,632.68
	i pank statement		43.83		2.D32.D8

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
02/10/2020	0 Bank Statement		831.73		3,464.41
Narratio 15/10/2020	n: WILLIAM GRANT FC 0 Bank Statement		45.83		3,510.24
	n: SENTINEL R+A FEE		+3.03		3,310.24
02/11/2020	0 Bank Statement		831.73		4,341.97
	n: WILLIAM GRANT FC 0 Bank Statement		45.83		4 297 90
13/11/2020 Narratio	0 Bank Statement n: DENTINEL R+A FEE		45.05		4,387.80
02/12/2020	0 Bank Statement		831.73		5,219.53
	n: WILLIAM GRANT FC				
11/12/2020 Narratio	0 Bank Statement n: SENTINEL R+A FEE		45.83		5,265.36
04/01/2021	0 Bank Statement		831.73		6,097.09
	n: WILLIAM GRANT FC				,
21/01/2021	0 Bank Statement		45.83		6,142.92
Narratio 02/02/2021	n: SENTINEL R+A FEE DEC 0 Bank Statement		831.73		6,974.65
	n: WILLIAM GRANT FC		031.73		0,974.03
10/02/2021	0 Bank Statement		45.83		7,020.48
	n: SENTINEL R+A FEE		020.21		7.050.60
02/03/2021 Narratio	0 Bank Statement n: WILLIAM GRANT FC		839.21		7,859.69
12/03/2021	0 Bank Statement		45.83		7,905.52
	n: SENTINAL R+A FEE				
06/04/2021	0 Bank Statement		839.21		8,744.73
Narratio 21/04/2021	n: WILLIAM GRANT FC 0 Bank Statement		45.83		8,790.56
	n: SENTINEL R+A FEE		13.03		0,750.50
03/05/2021	0 Bank Statement		839.21		9,629.77
Narratio 18/05/2021	n: WILLIAM GRANT FC 0 Bank Statement		45.83		9,675.60
	n: SENTINEL R+A FEE		45.05		9,073.00
02/06/2021	0 Bank Statement		839.21		10,514.81
	n: WILLIAM GRANT FEE		47.00		
18/06/2021 Narratio	0 Bank Statement n: SENTINEL R+A FEE		45.83		10,560.64
Ivairauo	II. SENTINEER+ATEE				
<u>304</u>	ATO Supervisory Levy				
16/02/2021 Norretio	999999 Bank Statement n: ATO-SUPERVISORY LEVY		259.00		259.00
Ivarrano	III. ATO-SUPERVISORT LEVT				
<u>307</u>	Auditor's Remuneration				
06/05/2021	0 Bank Statement		385.00		385.00
Narratio	n: 2020 ACCOUNTING / AUDIT FEE				
<u>413</u>	Pensions Paid - Unrestricted Non Prese	erved - Tax Free			
413/001	Burrow, Gregory				
15/07/2020	0 Bank Statement		1,430.00		1,430.00
	n: GREG PENSION				
14/08/2020 Narratio	0 Bank Statement		1,430.00		2,860.00
Narratio 15/09/2020	n: GREG PENSION 0 Bank Statement		1,430.00		4,290.00
	n: GREG PENSION		1,150.00		1,270.00
15/10/2020	0 Bank Statement		1,430.00		5,720.00

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
	on: GREG			1 420 00		7.150.00
13/11/2020	0 on: GREG	Bank Statement		1,430.00		7,150.00
15/12/2020	on: Gred 0	Bank Statement		2,502.50		9,652.50
		GC & CM BURROW		2,302.30		9,032.30
15/01/2021	0	Bank Statement		2,502.50		12,155.00
	on: PP TC	GC & CM BURROW		,		,
15/02/2021	0	Bank Statement		2,502.50		14,657.50
Narratio	on: PP TC	GC & CM BURROW				
15/03/2021	0	Bank Statement		2,502.50		17,160.00
		GC & CM BURROW		2 702 70		10.552.50
15/04/2021	0 DD TC	Bank Statement		2,502.50		19,662.50
14/05/2021	on: PP 1C 0	GC & CM BURROW Bank Statement		2,502.50		22,165.00
		GC & CM BURROW		2,302.30		22,103.00
15/06/2021	0	Bank Statement		2,502.50		24,667.50
		GC & CM BURROW		2,302.30		21,007.50
413/002	Burroy	v, Claire				
15/07/2020	0	Bank Statement		960.10		960.10
Narratio	on: PP TC	OC BURROW				
14/08/2020	0	Bank Statement		960.10		1,920.20
		OC BURROW				
15/09/2020	0	Bank Statement		960.10		2,880.30
		OC BURROW		060.10		2.040.40
15/10/2020	() DD TC	Bank Statement		960.10		3,840.40
13/11/2020	on: PP IC 0	OC BURROW Bank Statement		960.10		4,800.50
		OC BURROW		900.10		4,000.50
15/12/2020	0	Bank Statement		960.10		5,760.60
	on: PP TC	OC BURROW				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15/01/2021	0	Bank Statement		960.10		6,720.70
Narratio	on: PP TC	OC BURROW				
15/02/2021	0	Bank Statement		960.10		7,680.80
		OC BURROW		0.40.40		
15/03/2021	0	Bank Statement		960.10		8,640.90
15/04/2021	on: PP IC 0	OC BURROW Bank Statement		960.10		9,601.00
		OC BURROW		900.10		9,001.00
14/05/2021	0	Bank Statement		960.10		10,561.10
		OC BURROW				-,
15/06/2021	0	Bank Statement		960.10		11,521.20
Narratio	on: PP TC	OC BURROW				
<u>416</u>	Pension	ns Paid - Unrestricted Non Pre	served - Taxable			
<u>416/001</u>	Burrow	y, Gregory				
15/07/2020	0	Bank Statement		2,570.00		2,570.00
	on: GREG	PENSION				
14/08/2020	0	Bank Statement		2,570.00		5,140.00
	on: GREG					
15/09/2020	0	Bank Statement		2,570.00		7,710.00
	on: GREG 0	FENSION Bank Statement		2 570 00		10.390.00
15/10/2020 Narratio	on: GREG			2,570.00		10,280.00
ranan	m. GIVEC	, 1 TU 10101 1				

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

13/11/2020 0 Bank Statement	\$	\$	
13/11/2020 0 Bank Statement		<u> </u>	\$
NI	2,570.00		12,850.00
Narration: GREG PENSION 15/12/2020 0 Bank Statement	4,497.50		17,347.50
Narration: PP TO GC & CM BURROW 15/01/2021 0 Bank Statement	4,497.50		21,845.00
Narration: PP TO GC & CM BURROW 15/02/2021 0 Bank Statement	4,497.50		26,342.50
Narration: PP TO GC & CM BURROW 15/03/2021 0 Bank Statement	4,497.50		30,840.00
Narration: PP TO GC & CM BURROW			
15/04/2021 0 Bank Statement Narration: PP TO GC & CM BURROW	4,497.50		35,337.50
14/05/2021 0 Bank Statement Narration: PP TO GC & CM BURROW	4,497.50		39,835.00
15/06/2021 0 Bank Statement Narration: PP TO GC & CM BURROW	4,497.50		44,332.50
416/002 Burrow, Claire			
15/07/2020 0 Bank Statement Narration: PP TO C BURROW	39.90		39.90
14/08/2020 0 Bank Statement	39.90		79.80
Narration: PP TO C BURROW 15/09/2020 0 Bank Statement	39.90		119.70
Narration: PP TO C BURROW 15/10/2020 0 Bank Statement	39.90		159.60
Narration: PP TO C BURROW 13/11/2020 0 Bank Statement	39.90		199.50
Narration: PP TO C BURROW 15/12/2020 0 Bank Statement	39.90		239.40
Narration: PP TO C BURROW			
15/01/2021 0 Bank Statement Narration: PP TO C BURROW	39.90		279.30
15/02/2021 0 Bank Statement Narration: PP TO C BURROW	39.90		319.20
15/03/2021 0 Bank Statement Narration: PP TO C BURROW	39.90		359.10
15/04/2021 0 Bank Statement Narration: PP TO C BURROW	39.90		399.00
14/05/2021 0 Bank Statement	39.90		438.90
Narration: PP TO C BURROW 15/06/2021 0 Bank Statement	39.90		478.80
Narration: PP TO C BURROW			
485 Income Tax Expense 30/06/2021 300621 Closing Journal - Tax -	42.45		42.45
Narration: Income Tax Expense entry at 30/06/2021	42.43		42.43
490 Profit/Loss Allocation Account			
30/06/2021 300621 Closing Journal - Tax -	1,145.03		1,145.03
Narration: Foreign credit adjustment at 30/06/2021 30/06/2021 300621 Closing Journal - Cash	237.30		1,382.33
Narration: Contributions and tax allocation at 30/06/2021 30/06/2021 300621 Closing Journal - Cash		81,000.00	(79,617.67)
Narration: Pensions paid allocation at 30/06/2021 30/06/2021 300621 Closing Journal - Cash	211,210.59		131,592.92

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Allocat	ion of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			42.45	131,550.47
Narration	: Allocat	ion of tax on profit at 30/06/2021				
<u>491</u>	<u>Disposal</u>	of Investments Proceeds Accou	<u>nt</u>			
10/09/2020	0	Bank Statement			35,002.77	(35,002.77)
10/09/2020	: S MGE 0 : S SLF 4	Bank Statement			53,471.89	(88,474.66)
10/09/2020	0 : SWDIV	Bank Statement			106,431.10	(194,905.76)
10/09/2020	0 : S CBAI	Bank Statement			68,395.45	(263,301.21)
10/09/2020	0	Bank Statement			111,027.55	(374,328.76)
Narration 10/09/2020	: S QPON 0	V 4283 Bank Statement			111,736.73	(486,065.49)
	: S ANZI				111,730.73	(400,003.47)
10/09/2020	782003	Journal - Cash		35,002.77		(451,062.72)
Narration	: Disposa	al of 8,881.0000 unit(s) in Magel	lan Global Equities Fun	d (Managed Fund) -	Trading Managed F	Fund Units
10/09/2020	776018	Journal - Cash		81,431.75		(369,630.97)
	=	al of 790.0000 unit(s) in Australia	and New Zealand Bank	- :	Cap Note 3-Bbsw+3	3.80% Perp
10/09/2020	776018	Journal - Cash		30,304.98		(339,325.99)
10/09/2020	776019	d of 294.0000 unit(s) in Australia Journal - Cash		68,395.45		(270,930.54)
	-	al of 677.0000 unit(s) in Common	wealth Bank of Australi	=	v+3.90% Perp Non-0	
10/09/2020	782007	Journal - Cash	anna Arratualian Daula Ca	81,034.82	oud Etf. Euchenes	(189,895.72)
10/09/2020	782007	al of 3,126.0000 unit(s) in Betash Journal - Cash	iares Austranan Bank Se	29,992.73	ond Eu - Exchange	(159,902.99)
		al of 1,157.0000 unit(s) in Betash	orac Australian Rank Sc		and Etf Evehange	` ' '
10/09/2020	. Dispose 782001	Journal - Cash	ares Australian Dank Se	305.37	ond Lti - Exchange	(159,597.62)
		al of 28.0000 unit(s) in Spdr S&p	Asx 200 Listed Propert		Traded Fund Units F	
10/09/2020	782001	Journal - Cash	,	53,166.52		(106,431.10)
		al of 4,875.0000 unit(s) in Spdr S	&p/Asx 200 Listed Prop		ge Traded Fund Unit	
10/09/2020	782005	Journal - Cash		63,516.80		(42,914.30)
	•	al of 4,199.0000 unit(s) in Spdr S	&p Global Dividend Fur	nd - Exchange Trade	d Fund Units Fully	Paid
10/09/2020	782005	Journal - Cash		42,914.30		0.00
	•	al of 2,837.0000 unit(s) in Spdr S	&p Global Dividend Fur	nd - Exchange Trade	=	
30/11/2020	782007	Journal - Cash			112,043.45	(112,043.45)
		MGE SWAPPED FOR 67,939 MC	GOC	112.042.45		0.00
30/11/2020 Narration	782003 : Disposa	Journal - Cash al of 44,719.0000 unit(s) in Mage	ellan Global Equities Fu	112,043.45 nd (Managed Fund)	- Trading Managed	0.00 Fund Units
<u>500</u>	Profit/(L	oss) carried forward				
01/07/2020	110114 (12	Opening Balance				0.00
<u>501</u>	Burrow.	Gregory (Pension)				
501/001 01/07/2020	Opening	Balance - Preserved/Taxable Opening Balance				0.00
501/002	Onening	Balance - Preserved/Tax Free				0.00
			ogowyod/Toyrakla			
<u>501/003</u>	<u>Opening</u>	Balance - Unrestricted Non Pre	serveu/raxable			(000 530 01)
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		115,355.59		(998,538.91) (883,183.32)
01/07/2020	010720	Journal - Cash		115,555.59		(003,103.32)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units Debits	Credits	Balance
			\$	\$	\$
Narration	: Fund le	dger balance forward at 01/07/2020			
<u>501/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax	<u>Free</u>		
01/07/2020		Opening Balance			(467,193.45)
01/07/2020	010720	Journal - Cash	64,186.13		(403,007.32)
		dger balance forward at 01/07/2020			
<u>501/015</u>	<u>Member</u>	/Personal Contributions - Non Preserved			
<u>501/016</u>	Member	/Personal Contributions - Preserved			
<u>501/023</u>	Transfer	s In - Unrestricted Non Preserved/Taxable			
<u>501/024</u>	Transfer	s In - Unrestricted Non Preserved/Tax Free	<u>:</u>		
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable			
01/07/2020		Opening Balance			0.00
<u>501/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/	<u>Tax Free</u>		
01/07/2020	010700	Opening Balance		5 10 F 22	5,197.23
01/07/2020 Nagration	010720	Journal - Cash dger balance forward at 01/07/2020		5,197.23	
30/06/2021	. Fund le 300621	Closing Journal - Cash		54,154.32	(54,154.32)
		ers profit allocation at 30/06/2021		34,134.32	(54,154.52)
<u>501/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/	<u>Taxable</u>		
01/07/2020		Opening Balance			9,340.49
01/07/2020	010720	Journal - Cash		9,340.49	
		dger balance forward at 01/07/2020		07.22 (20	(OE 22 < 20)
30/06/2021	300621	Closing Journal - Cash rs profit allocation at 30/06/2021		97,326.29	(97,326.29)
		-			
501/065 01/07/2020	Pensions	Paid - Unrestricted Non Preserved/Taxable Opening Balance	2		106,015.10
01/07/2020	010720	Journal - Cash		106,015.10	0.00
		dger balance forward at 01/07/2020		100,010.10	0.00
15/07/2020	300621	Closing Journal - Cash	2,570.00		2,570.00
		at allocation at year end at 30/06/2021			
14/08/2020	300621	Closing Journal - Cash	2,570.00		5,140.00
Narration: 15/09/2020	: Accoun 300621	at allocation at year end at 30/06/2021 Closing Journal - Cash	2,570.00		7,710.00
		at allocation at year end at 30/06/2021	2,570.00		7,710.00
15/10/2020	300621	Closing Journal - Cash	2,570.00		10,280.00
Narration	: Accoun	at allocation at year end at 30/06/2021			
13/11/2020	300621	Closing Journal - Cash	2,570.00		12,850.00
		at allocation at year end at 30/06/2021	4 405 50		15.045.50
15/12/2020 Narration	300621	Closing Journal - Cash	4,497.50		17,347.50
15/01/2021	300621	at allocation at year end at 30/06/2021 Closing Journal - Cash	4,497.50		21,845.00
		at allocation at year end at 30/06/2021	1,157.50		21,0 13.00
15/02/2021	300621	Closing Journal - Cash	4,497.50		26,342.50
		at allocation at year end at 30/06/2021			
15/03/2021	300621	Closing Journal - Cash	4,497.50		30,840.00
		at allocation at year end at 30/06/2021	4 407 50		25 227 FA
15/04/2021	300621	Closing Journal - Cash	4,497.50		35,337.50

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	a: Account allocation at year end at 30/06/2021				
14/05/2021	300621 Closing Journal - Cash		4,497.50		39,835.00
	a: Account allocation at year end at 30/06/2021				
15/06/2021	300621 Closing Journal - Cash		4,497.50		44,332.50
Narration	a: Account allocation at year end at 30/06/2021				
<u>501/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	Free			
01/07/2020	Opening Balance				58,988.90
01/07/2020	010720 Journal - Cash			58,988.90	
	: Fund ledger balance forward at 01/07/2020				
15/07/2020	300621 Closing Journal - Cash		1,430.00		1,430.00
	a: Account allocation at year end at 30/06/2021		1 120 00		20000
14/08/2020	300621 Closing Journal - Cash		1,430.00		2,860.00
	a: Account allocation at year end at 30/06/2021		1 420 00		4 200 00
15/09/2020 Narration	300621 Closing Journal - Cash a: Account allocation at year end at 30/06/2021		1,430.00		4,290.00
15/10/2020	300621 Closing Journal - Cash		1,430.00		5,720.00
	a: Account allocation at year end at 30/06/2021		1,430.00		3,720.00
13/11/2020	300621 Closing Journal - Cash		1,430.00		7,150.00
	a: Account allocation at year end at 30/06/2021		1,130.00		7,130.00
15/12/2020	300621 Closing Journal - Cash		2,502.50		9,652.50
	a: Account allocation at year end at 30/06/2021		7		, , , , , , , , , , , , , , , , , , , ,
15/01/2021	300621 Closing Journal - Cash		2,502.50		12,155.00
Narration	a: Account allocation at year end at 30/06/2021				
15/02/2021	300621 Closing Journal - Cash		2,502.50		14,657.50
Narration	a: Account allocation at year end at 30/06/2021				
15/03/2021	300621 Closing Journal - Cash		2,502.50		17,160.00
	a: Account allocation at year end at 30/06/2021				
15/04/2021	300621 Closing Journal - Cash		2,502.50		19,662.50
	a: Account allocation at year end at 30/06/2021				
14/05/2021	300621 Closing Journal - Cash		2,502.50		22,165.00
	a: Account allocation at year end at 30/06/2021		2 502 50		24.667.50
15/06/2021	300621 Closing Journal - Cash		2,502.50		24,667.50
Narratioi	a: Account allocation at year end at 30/06/2021				
<u>502</u>	Burrow, Claire (Pension)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2020	Opening Balance				0.00
502/002	Opening Balance - Preserved/Tax Free				
502/002 01/07/2020	Opening Balance Opening Balance				0.00
	. 5				0.00
<u>502/003</u>	Opening Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
01/07/2020	Opening Balance				(70,084.25)
01/07/2020	010720 Journal - Cash		959.32		(69,124.93)
Narratior	n: Fund ledger balance forward at 01/07/2020				
502/004	Opening Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			
01/07/2020	Opening Balance				(438,282.84)
01/07/2020	010720 Journal - Cash		23,084.23		(415,198.61)
Narration	n: Fund ledger balance forward at 01/07/2020				
= 0.0 (0.1 =	10 10 10 10 10 10 10 10 10 10 10 10 10 1	-			
<u>502/015</u>	Member/Personal Contributions - Non Preserved	~			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>502/016</u>	Member/Personal Contributions -	Preserved			
<u>502/021</u>	<u>Transfers In - Preserved/Taxable</u>				
<u>502/022</u>	Transfers In - Preserved/Tax Free	2			
502/030	Share of Profit/(Loss) - Preserved	/Tax Free			
<u>502/031</u>	Share of Profit/(Loss) - Preserved/	<u>/Taxable</u>			
502/034	Share of Profit/(Loss) - Unrestrict	ed Non Preserved/Tax Free			
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash			4,967.13	4,967.13
30/06/2021	n: Fund ledger balance forward at 01 300621 Closing Journal - Cash n: Members profit allocation at 30/06			55,382.69	(55,382.69)
502/035	Share of Profit/(Loss) - Unrestrict				
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash 1: Fund ledger balance forward at 01	_		206.42	206.42
30/06/2021	300621 Closing Journal - Cash n: Members profit allocation at 30/06			2,301.60	(2,301.60)
<u>502/055</u>	Pensions Paid - Preserved/Taxable	<u>e</u>			
01/07/2020	Opening Balance				0.00
502/059 01/07/2020	Pensions Paid - Preserved/Tax Free Opening Balance	<u>ee</u>			0.00
<u>502/065</u>	Pensions Paid - Unrestricted Non	Preserved/Taxable			
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash n: Fund ledger balance forward at 01	/07/2020		752.90	752.90 0.00
15/07/2020	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		39.90
14/08/2020	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		79.80
15/09/2020	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		119.70
15/10/2020	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		159.60
13/11/2020	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		199.50
15/12/2020	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		239.40
15/01/2021	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		279.30
15/02/2021	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		319.20
15/03/2021	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		359.10
15/04/2021	300621 Closing Journal - Cash a: Account allocation at year end at		39.90		399.00

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
14/05/2021	300621 Closing Journal - Cash		39.90		438.90
	: Account allocation at year end at 30/06/20	021			12 013 0
15/06/2021	300621 Closing Journal - Cash		39.90		478.80
Narration	: Account allocation at year end at 30/06/20	021			
<u>502/068</u>	Pensions Paid - Unrestricted Non Preserv	ed/Tax Free			
01/07/2020	Opening Balance				18,117.10
01/07/2020	010720 Journal - Cash			18,117.10	0.00
	: Fund ledger balance forward at 01/07/202	0			
15/07/2020	300621 Closing Journal - Cash		960.10		960.10
	: Account allocation at year end at 30/06/20	021			
14/08/2020	300621 Closing Journal - Cash		960.10		1,920.20
	: Account allocation at year end at 30/06/20	021			
15/09/2020	300621 Closing Journal - Cash		960.10		2,880.30
	: Account allocation at year end at 30/06/20	021	0.50.40		201010
15/10/2020	300621 Closing Journal - Cash	204	960.10		3,840.40
	: Account allocation at year end at 30/06/20)21	0.60.10		4 000 50
13/11/2020	300621 Closing Journal - Cash	201	960.10		4,800.50
	: Account allocation at year end at 30/06/20)21	0.00 10		5.760.60
15/12/2020	300621 Closing Journal - Cash	221	960.10		5,760.60
	: Account allocation at year end at 30/06/20	021	060.10		6 720 70
15/01/2021	300621 Closing Journal - Cash :: Account allocation at year end at 30/06/20	221	960.10		6,720.70
15/02/2021	300621 Closing Journal - Cash	J21	960.10		7,680.80
	: Account allocation at year end at 30/06/20	721	900.10		7,000.00
15/03/2021	300621 Closing Journal - Cash	J21	960.10		8,640.90
	a: Account allocation at year end at 30/06/20	021	700.10		0,040.70
15/04/2021	300621 Closing Journal - Cash	<i>J</i> 21	960.10		9,601.00
	a: Account allocation at year end at 30/06/20	021	700.10		7,001.00
14/05/2021	300621 Closing Journal - Cash	,21	960.10		10,561.10
	: Account allocation at year end at 30/06/20	021			,
15/06/2021	300621 Closing Journal - Cash		960.10		11,521.20
Narration	: Account allocation at year end at 30/06/20	021			
<u>503</u>	Burrow, Gregory (Accumulation)				
503/001	Opening Balance - Preserved/Taxable				
	-				
503/002	Opening Balance - Preserved/Tax Free				
<u>503/003</u>	Opening Balance - Unrestricted Non Prese	erved/Taxable			
01/07/2020	Opening Balance				(12,990.57)
01/07/2020	010720 Journal - Cash			1,135.41	(14,125.98)
Narration	: Fund ledger balance forward at 01/07/202	0			
503/004	Opening Balance - Unrestricted Non Pres	erved/Tov Free			
01/07/2020		crvcu/raxrrcc			(2 526 75)
01/07/2020	Opening Balance 010720 Journal - Cash			278.35	(2,536.75) (2,815.10)
	i: Fund ledger balance forward at 01/07/202	0		210.33	(2,813.10)
1 (411441011	_				
503/011	Employer Contributions - Concessional				
503/011	Employer Contributions - Concessional				
503/013	Employer Contributions - Non Preserved				
			1,581.75		(1,581.75)

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Fund le	edger balance forward at 01/07/2020				
<u>503/015</u>	Member	r/Personal Contributions - Non Preserved				
<u>503/016</u>	Member	r/Personal Contributions - Preserved				
<u>503/020</u>	Other C	Contributions - Non Preserved				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		278.35		(278.35)
		edger balance forward at 01/07/2020				
27/05/2021 Narration	300621 : Accour	Closing Journal - Cash nt allocation at year end at 30/06/2021			237.30	(237.30)
<u>503/031</u>	Share of	f Profit/(Loss) - Preserved/Taxable				
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)
Narration	: Profit 1	rounding allocation adjustment at 30/06/202	21			
<u>503/035</u>	Share of	f Profit/(Loss) - Unrestricted Non Preserv	<u>ed/Taxable</u>			
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			165.54	165.54
		edger balance forward at 01/07/2020			105.54	
30/06/2021	300621	Closing Journal - Cash			2,045.68	(2,045.68)
Narration	: Membe	ers profit allocation at 30/06/2021				
<u>503/051</u>	Contrib	utions Tax - Preserved				
<u>503/053</u>	Income '	Tax - Preserved/Taxable				
503/061	Contrib	utions Tax - Unrestricted Non Preserved				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			237.26	237.26
		edger balance forward at 01/07/2020			237.20	
503/063	Income	Tax - Unrestricted Non Preserved/Taxable	<u>e</u>			
01/07/2020		Opening Balance				43.54
01/07/2020 Narration	010720	Journal - Cash edger balance forward at 01/07/2020			43.54	
30/06/2021	300621	Closing Journal - Cash		42.45		42.45
	: Membe	ers profits tax allocation at 30/06/2021				
<u>604</u>	Cash at	Bank				
01/07/2020		Opening Balance				26,230.00
02/07/2020 Narration	0 · PER Λ'	Bank Statement TE OF ADVISOR COMM		5.59		26,235.59
02/07/2020	0	Bank Statement			831.73	25,403.86
		AM GRANT FC				
07/07/2020 Narration	0 • NARD	Bank Statement		847.76		26,251.62
08/07/2020	0	Bank Statement		545.18		26,796.80
		MASTER INC		212.72		05.010.50
10/07/2020 Narration	0 · STW I	Bank Statement		213.73		27,010.53
10/07/2020	0	Bank Statement		4,589.08		31,599.61
Narration				940.00		20 469 61
10/07/2020	0	Bank Statement		869.00		32,468.61

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units Debits \$	Credits \$	Balance \$
Narratio	n: DJRED	DST	· · · · · · · · · · · · · · · · · · ·	·	· ·
13/07/2020	0	Bank Statement	1,576.51		34,045.12
Narratio	n: IOO PA	YMENT			
15/07/2020	0	Bank Statement		4,000.00	30,045.12
Narratio 15/07/2020	n: GREG F 0	ENSION Bank Statement		1,000.00	29,045.12
		C BURROW		1,000.00	29,043.12
16/07/2020	0	Bank Statement	53.02		29,098.14
16/07/2020	n: QPON 1 0	Bank Statement	207.79		29,305.93
	n: HBRD				
16/07/2020	0 VAED/	Bank Statement	2,134.04		31,439.97
17/07/2020	n: VAF PA 0	Bank Statement		45.83	31,394.14
		VEL R+A FEE		43.03	31,374.14
28/07/2020	0	Bank Statement	1,652.21		33,046.35
	n: MICH	D 10.	0.577.00		41 <22 25
28/07/2020 Narratio	on: MGE	Bank Statement	8,576.00		41,622.35
31/07/2020	0	Bank Statement	1.33		41,623.68
	n: CMA II				
31/07/2020	0	Bank Statement	363.64		41,987.32
Narratio 03/08/2020	n: PLATO	INCOME Bank Statement		831.73	41,155.59
		AM GRANT FC		031.73	41,133.35
04/08/2020	0	Bank Statement	6.65		41,162.24
Narratio	n: REBAT	E OF ADV COMM			
10/08/2020 Norratio	0 n: MCD M	Bank Statement (ASTER INC	538.91		41,701.15
14/08/2020	0	Bank Statement		4,000.00	37,701.15
Narratio	n: GREG I	PENSION			
14/08/2020	0	Bank Statement		1,000.00	36,701.15
		CBURROW	c5 20		2676645
18/08/2020 Narratio	0 n: QPON l	Bank Statement	65.30		36,766.45
18/08/2020	0	Bank Statement	191.76		36,958.21
	n: HBRD		5, 5, 1, 2		2 3,7 2 3.2
28/08/2020	0	Bank Statement	3,191.00		40,149.21
Narratio 31/08/2020	n: SLF DS 0	Bank Statement	1.68		40,150.89
	n: CMA II		1.00		40,130.65
31/08/2020	0	Bank Statement	363.64		40,514.53
Narratio	n: PLATO	INCOME			
31/08/2020	0	Bank Statement		45.83	40,468.70
	n: SENTIN 0	VEL R+A FEE	8.33		40 477 03
02/09/2020 Narratio	-	Bank Statement E OF ADV COMM	6.55		40,477.03
02/09/2020	0	Bank Statement		831.73	39,645.30
		AM GRANT FC			
08/09/2020	0	Bank Statement	551.44		40,196.74
Narratio 10/09/2020	n: MCP M 0	ASTER INC Bank Statement	25 000 77		75 100 51
	n: S MGE		35,002.77		75,199.51
10/09/2020	0	Bank Statement	53,471.89		128,671.40
	n: SSLF4	903	,		,

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/09/2020	0	Bank Statement		06,431.10	<u>'</u>	235,102.50
10/09/2020	on: S WD	Bank Statement		68,395.45		303,497.95
10/09/2020	on: S CBA	Bank Statement	1	11,027.55		414,525.50
10/09/2020	on: S QPC 0	Bank Statement	1	11,736.73		526,262.23
11/09/2020	on: S ANZ	Bank Statement			54,975.62	471,286.61
11/09/2020	on: B STV	Bank Statement			89,991.55	381,295.06
11/09/2020	on: BVAI	Bank Statement			144,982.82	236,312.24
11/09/2020	on: BVAC 0 on: BMIC	Bank Statement			49,999.68	186,312.56
11/09/2020	on: B XAl	Bank Statement			139,986.34	46,326.22
15/09/2020	on: PERLS	Bank Statement		477.83		46,804.05
15/09/2020	0	Bank Statement GPENSION			4,000.00	42,804.05
15/09/2020	0	Bank Statement OC BURROW			1,000.00	41,804.05
15/09/2020	0	Bank Statement INEL R+A FEE			45.83	41,758.22
16/09/2020	on: QPON	Bank Statement		62.01		41,820.23
16/09/2020	on: HBRE	Bank Statement		191.29		42,011.52
21/09/2020	0	Bank Statement NOTRES 4 DST		903.06		42,914.58
30/09/2020	on: CMA	Bank Statement		2.39		42,916.97
30/09/2020	0	Bank Statement O INCOME MAX		363.64		43,280.61
02/10/2020	0	Bank Statement ATE OF ADV COMM		11.99		43,292.60
02/10/2020	0	Bank Statement IAM GRANT FC			831.73	42,460.87
07/10/2020	0 on: NABF	Bank Statement		836.13		43,297.00
09/10/2020	0	Bank Statement MASTER INC		451.18		43,748.18
12/10/2020	on: STW	Bank Statement		1,265.84		45,014.02
15/10/2020	0	Bank Statement SPENSION			4,000.00	41,014.02
15/10/2020	0	Bank Statement OC BURROW			1,000.00	40,014.02
15/10/2020	0	Bank Statement INEL R+A FEE			45.83	39,968.19
16/10/2020	0	Bank Statement DIST SEPT		184.50		40,152.69
16/10/2020	0	Bank Statement		591.20		40,743.89

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Narration:	VACF PAYMENT OCT			
	0 Bank Statement	735.95		41,479.84
	VAE PAYMENT OCT 0 Bank Statement	1 122 07		42 602 91
	0 Bank Statement VAF PAYMENT	1,122.97		42,602.81
	0 Bank Statement	1,067.40		43,670.21
Narration:	XARO DST			,
	0 Bank Statement	363.64		44,033.85
	PLATO INCOME MAX 0 Bank Statement		831.73	43,202.12
Narration:	WILLIAM GRANT FC			,
03/11/2020	0 Bank Statement	9.20		43,211.32
	REBARE OF ADV COMM			
	0 Bank Statement	463.71		43,675.03
	MCP MASTER INC		4,000.00	20 675 02
	0 Bank Statement GREG PENSION		4,000.00	39,675.03
	0 Bank Statement		1,000.00	38,675.03
	PP TO C BURROW		-,00000	20,012102
	0 Bank Statement		45.83	38,629.20
	DENTINEL R+A FEE			
	0 Bank Statement	180.37		38,809.57
	HBRD DST OCT	2 200 26		42 100 92
	0 Bank Statement MGE DST NOV	3,300.26		42,109.83
	0 Bank Statement	363.64		42,473.47
	PLATO INCOME MAX			,.,.,.,
02/12/2020	0 Bank Statement	8.62		42,482.09
	REBATE OF ADV COMM			
	0 Bank Statement		831.73	41,650.36
	WILLIAM GRANT FC 0 Bank Statement	495.05		42 145 41
	MCP MASTER INCOME	493.03		42,145.41
	0 Bank Statement		45.83	42,099.58
	SENTINEL R+A FEE			,
15/12/2020	0 Bank Statement		7,000.00	35,099.58
	PP TO GC & CM BURROW			
10/12/2020	0 Bank Statement		1,000.00	34,099.58
	PP TO C BURROW Bank Statement	187.51		34,287.09
	HBRD DST NOV	187.51		34,267.09
	0 Bank Statement	900.37		35,187.46
	CAP NOTES 4 DST			,
C 1/ 12/2020	0 Bank Statement	8.70		35,196.16
	CMA INT			
	0 Bank Statement	363.64		35,559.80
	PLATO INCOME MAX 0 Bank Statement		831.73	24 729 07
	WILLIAM GRANT FC		031./3	34,728.07
	0 Bank Statement	1,085.78		35,813.85
	IOO PAYMENT JAN	1,000.70		22,313.00
	0 Bank Statement	832.85		36,646.70
	NABPD JSN			
	0 Bank Statement	438.65		37,085.35
Narration:	MCP MASTER INCOME			

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/01/2021	0	Bank Statement		465.52		37,550.87
13/01/2021	n: DJRE D 0	Bank Statement		1,125.46		38,676.33
15/01/2021	n: STW D	Bank Statement		2,487.75		41,164.08
15/01/2021	n: MICH I	Bank Statement			7,000.00	34,164.08
15/01/2021	0	GC & CM BURROW Bank Statement			1,000.00	33,164.08
19/01/2021	0	BURROW Bank Statement		187.43		33,351.51
19/01/2021	n: HBRD1	Bank Statement		343.28		33,694.79
19/01/2021	n: VAE PA	Bank Statement		700.59		34,395.38
19/01/2021	n: VACFI	Bank Statement		1,375.31		35,770.69
20/01/2021	n: VAFPA	Bank Statement		3,672.05		39,442.74
21/01/2021	n: XARO	DS1 Bank Statement NEL R+A FEE DEC			45.83	39,396.91
29/01/2021	0	Bank Statement		4.23		39,401.14
29/01/2021	n: CMA II	Bank Statement OINCOME MAX		363.64		39,764.78
02/02/2021	0	Bank Statement AM GRANT FC			831.73	38,933.05
08/02/2021	0	Bank Statement IASTER INC		451.18		39,384.23
10/02/2021	0	Bank Statement NEL R+A FEE			45.83	39,338.40
15/02/2021	0	Bank Statement C BURROW			1,000.00	38,338.40
15/02/2021	0	Bank Statement GC & CM BURROW			7,000.00	31,338.40
16/02/2021	n: FF 100 0 n: HBRD]	Bank Statement		170.95		31,509.35
16/02/2021	n: ATO	Bank Statement		10,142.84		41,652.19
26/02/2021	n: A10 n: CMA II	Bank Statement		3.71		41,655.90
26/02/2021	0	Bank Statement INCOME MAX		363.64		42,019.54
02/03/2021	0	Bank Statement AM GRANT FC			839.21	41,180.33
08/03/2021	0	Bank Statement IASTER INC		407.32		41,587.65
12/03/2021	0	Bank Statement NAL R+A FEE			45.83	41,541.82
15/03/2021	0	Bank Statement			1,000.00	40,541.82
15/03/2021	0	C BURROW Bank Statement CC & CM BURBOW			7,000.00	33,541.82
16/03/2021	n: PP 100	GC & CM BURROW Bank Statement		168.88		33,710.70

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
NT.	Impo	DOL		ψ	ψ	φ
Narratio 22/03/2021	on: HBRD 0	DST Bank Statement		886.05		34,596.75
		OTES 4 DST		000.03		34,370.72
31/03/2021	0	Bank Statement		3.82		34,600.57
Narratio	on: CMA l					
31/03/2021	0	Bank Statement		363.64		34,964.21
Narratio 06/04/2021	on: PLATO 0	O INCOME MAX Bank Statement			839.21	24 125 00
		AM GRANT FC			039.21	34,125.00
07/04/2021	0	Bank Statement		804.62		34,929.62
Narratio	n: NABP	D APR				
12/04/2021	0	Bank Statement		626.64		35,556.26
		MASTER INC		1.524.10		27,090,27
14/04/2021 Narratio	0 on: STW I	Bank Statement		1,524.10		37,080.36
15/04/2021	0	Bank Statement			1,000.00	36,080.36
Narratio		C BURROW			,	,
15/04/2021	0	Bank Statement			7,000.00	29,080.36
		GC & CM BURROW		100.40		20.250.04
20/04/2021 Narratio	0 on: HBRD	Bank Statement		198.48		29,278.84
20/04/2021	0	Bank Statement		60.27		29,339.11
	n: VAE P			00.27		25,555.11
20/04/2021	0	Bank Statement		685.09		30,024.20
	on: VACF	PAYMENT				
20/04/2021	0	Bank Statement		746.22		30,770.42
Narratio 21/04/2021	on: VAFP	AYMENI Bank Statement		1,002.29		31,772.71
	n: XARO			1,002.29		31,772.71
21/04/2021	0	Bank Statement			45.83	31,726.88
Narratio	n: SENTI	NEL R+A FEE				
30/04/2021	0	Bank Statement		3.21		31,730.09
	on: CMA l			262.64		22,002,72
30/04/2021 Narratio	0 on: PIΔT(Bank Statement O INCOME MAX		363.64		32,093.73
03/05/2021	n. 12A10	Bank Statement			839.21	31,254.52
	n: WILLI	AM GRANT FC			227.22	,
06/05/2021	0	Bank Statement			2,550.00	28,704.52
		CCOUNTING / AUDIT FEE		404.07		20.107.75
10/05/2021 Narratio	0 n: MCDA	Bank Statement MASTER INC		401.05		29,105.57
14/05/2021	0 ()	Bank Statement			1,000.00	28,105.57
	o .	C BURROW			1,000.00	20,103.57
14/05/2021	0	Bank Statement			7,000.00	21,105.57
		GC & CM BURROW				
18/05/2021	0	Bank Statement		181.01		21,286.58
18/05/2021	on: HBRD 0	Bank Statement			45.83	21,240.75
	-	NEL R+A FEE			73.03	21,240.73
27/05/2021	0	Bank Statement		237.30		21,478.05
Narratio	n: ATO					
31/05/2021	0	Bank Statement		2.54		21,480.59
	on: CMA l			262.64		01.044.00
31/05/2021 Narratio	0 on: PLATO	Bank Statement O INCOME MAX		363.64		21,844.23
ranall	n. ILAI					

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
02/06/2021	0 Bank Statement	*	839.21	21,005.02
	n: WILLIAM GRANT FEE			,
08/06/2021	0 Bank Statement	476.25		21,481.27
	n: MCP MASTER INCOME		1 000 00	20 491 27
15/06/2021 Narration	0 Bank Statement n: PP TO C BURROW		1,000.00	20,481.27
15/06/2021	0 Bank Statement		7,000.00	13,481.27
	n: PP TO GC & CM BURROW	192.46		12 664 72
17/06/2021 Narration	0 Bank Statement n: HBRD DST	183.46		13,664.73
18/06/2021	0 Bank Statement		45.83	13,618.90
Narration	n: SENTINEL R+A FEE			,
21/06/2021	0 Bank Statement	889.17		14,508.07
	n: ANZ CAP NOTES 4			
30/06/2021	0 Bank Statement	1.72		14,509.79
Narratior 30/06/2021	n: CMA INT 0 Bank Statement	363.64		14,873.43
	n: PLATO INCOME MAX	303.04		14,073.43
<u>605</u>	Macquarie Bank - Term Deposits			
01/07/2020	Opening Balance			0.00
<u>606</u>	BOQ - Term Deposit			
01/07/2020	Opening Balance			0.00
618	Distributions Receivable			0.00
<u>510</u>	DISTIBUTIONS ACCEPTABLE			
<u>618/001</u>	Spdr S&p/Asx 200 Listed Property F	und - Exchange Traded Fund Units Fully Paid		
01/07/2020	Opening Balance			3,191.00
28/08/2020	0 Bank Statement		3,191.00	
Narratior	n: SLF DST			
<u>618/002</u>	Vanguard Australian Shares High Yi	ield Etf - Exchange Traded Fund Units Fully Pa	<u>i</u>	
618/004	Magellan Global Equities Fund (Man	aged Fund) - Trading Managed Fund Units Full	<u>y</u>	
01/07/2020	Opening Balance			8,576.00
28/07/2020	0 Bank Statement		8,576.00	
Narration	n: MGE			
618/005	Spdr Dow Jones Global Real Estate F	Sund - Exchange Traded Fund Units Fully Paid		
01/07/2020	Opening Balance			869.00
10/07/2020	0 Bank Statement		869.00	
	n: DJRE DST			
30/06/2021	1 Journal - Non Cash	993.53		993.53
Narration	n: DISTRIB OWING 30/06/21 - DJRE			
618/006	Spdr S&p Global Dividend Fund - Ex	schange Traded Fund Units Fully Paid		
01/07/2020	Opening Balance			4,589.08
10/07/2020	0 Bank Statement		4,589.08	1,2 0,7 10 0
Narration	n: WDIV DST			
618/00 7	Ishares S&p Small-Cap Etf - Chess	Depositary Interests 1:1 Ishs&p600		
618/008	Betashares Australian Bank Senior B	Floating Rate Bond Etf - Exchange Traded Fun	d	
618/008 01/07/2020	Betashares Australian Bank Senior F Opening Balance	Floating Rate Bond Etf - Exchange Traded Fun	<u>d</u>	53.02

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
16/07/2020 Narration	0 : QPON I	Bank Statement DST			53.02	
<u>618/009</u>	Spdr S&p	p/Asx 200 Fund - Exchange Trad	led Fund Units Fully Pa	<u>iid</u>		
01/07/2020		Opening Balance				213.73
10/07/2020 Narration	0 :: STW D	Bank Statement			213.73	
30/06/2021	1: SIWD	Journal - Non Cash		1,599.88		1,599.88
	: DISTRI	B OWING 30/06/21 - STW		1,000		1,000
<u>618/010</u>	<u>Ishares C</u>	Global 100 Etf - Chess Depositar	y Interests 1:1 Ishglb1	<u>00</u>		
01/07/2020		Opening Balance				1,576.51
13/07/2020	0	Bank Statement			1,576.51	
Narration 30/06/2021	: IOO PA	YMENT Journal - Non Cash		2,009.82		2,009.82
	-	B OWING 30/06/21 - IOO		2,009.82		2,009.82
			ud (Managad Fund) T	us dina Managad II.	: 4~	
618/011 01/07/2020	<u>Betasnar</u>	es Active Australian Hybrids Fur Opening Balance	na (Managea Funa) - 1	rading Managed Un	<u>IUS</u>	207.79
16/07/2020	0	Bank Statement			207.79	201.19
	: HBRD I				2011.9	
<u>618/012</u>	Magellan	Infrastructure Fund (Currency	Hedged)(Managed Fun	d) - Trading Manage	ed F	
01/07/2020		Opening Balance				1,652.21
28/07/2020	0	Bank Statement			1,652.21	
Narration 30/06/2021	: MICH 1	Journal - Non Cash		2,487.75		2,487.75
	•	B OWING 30/06/21 - MICH		2,107.73		2,107.73
618/013	McP Mas	ster Income Trust - Ordinary Un	iits Fully Paid			
01/07/2020		Opening Balance				545.18
08/07/2020	0	Bank Statement			545.18	
		ASTER INC		407.32		407.22
30/06/2021 Narration		Journal - Non Cash B OWING 30/06/21 - MXT		407.32		407.32
618/014	Vanguare	d Australian Fixed Interest Index	x Etf - Exchange Traded	l Fund Units Fully		
01/07/2020		Opening Balance				2,134.04
16/07/2020	0	Bank Statement			2,134.04	
Narration 30/06/2021	: VAF PA 1	AYMENT Journal - Non Cash		1,313.60		1,313.60
	_	B OWING 30/06/21 - VAF		1,515.00		1,313.00
618/016	Vanguar	d Ftse Asia Ex Japan Shares Ind	ex Etf - Vanguard Ftse	Asia Ex Janan Shar	e	
30/06/2021	1	Journal - Non Cash	:g	521.78	-	521.78
	: DISTRI	B OWING 30/06/21 - VAE				
<u>618/017</u>	Vanguare	d Australian Corp Fixed Interest	Index Etf - Vanguard A	Australian Corp Fix		
30/06/2021	1	Journal - Non Cash		628.27		628.27
Narration	: DISTRI	B OWING 30/06/21 - VACF				
<u>640</u>	Formatio	<u>on Expenses</u>				
<u>747</u>	Managed	Investments (Australian)				

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
747/001 01/07/2020	Sentinel Managed Portfolio Opening Balance				0.00
<u>776</u>	Shares in Listed Companies (Australian)				
776/001 01/07/2020	Australia and New Zealand Banking Grou	p Limited - Convertib	ole Preference Share	Ξ	0.00
776/002 01/07/2020	Westpac Banking Corporation - Non-Cum Opening Balance	ulative Converting Pe	rpetual Capital Note	2	0.00
776/003 01/07/2020	National Australia Bank Limited - Conver Opening Balance	rtible Preference Shar	<u>res</u>		0.00
776/004 01/07/2020	Westpac Banking Corporation - Converting Balance	ble Preference Shares	1		0.00
<u>776/005</u>	Ov Equities Limited - Ordinary Fully Paid				
776/006 01/07/2020	Australia and New Zealand Banking Grou	p Limited - Convertib	ole Preference Share	<u>-C</u>	0.00
776/007 01/07/2020 Notes:	Ishares Global 100 Etf - Chess Depositary Opening Balance Subdivision/split of 1,140.0000 to 2,280.00	•	<u>00</u>		0.00
776/008 01/07/2020	Ishares Global Consumer Staples Etf - Ch Opening Balance	ess Depositary Intere	sts 1:1 Ishconsta		0.00
776/009 01/07/2020	Magellan Flagship Fund Limited - Ordinal Opening Balance	ry Fully Paid			0.00
776/010 01/07/2020 30/06/2021 Narration Notes:	Pearl Global Limited Opening Balance 300621 Closing Journal - Non n: Market valuation adjustment at 30/06/202 Consolidation of 9,090.0000 to 319.0000 or			9.89	25.52 15.63
<u>776/011</u>	Ov Equities Limited - Option Expiring 15-	<u>Mar-2016</u>			
<u>776/012</u>	Ishares Europe Etf - Chess Depositary Int	erests 1:1 Isheu350			
776/013 01/07/2020	Commonwealth Bank of Australia Cap N Opening Balance	Note 3-Bbsw+3.80% P	erp Non-Cum Red I	Γ-12-20	0.00
776/014 01/07/2020 30/06/2021 Narration	Australia and New Zealand Banking Grou Opening Balance 300621 Closing Journal - Non n: Market valuation adjustment at 30/06/202	1,077.0000	3-Bbsw+4.70% Perg 3,446.40	<u>o Non</u>	111,738.75 115,185.15

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

		Printed: W	Vednesday 6 July, 2022	@ 16:45:37		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
== < 10.1 =	NT 4		N. 4 2 DI 4 050 / D	N C P I	07.22	
776/015	<u>National</u>	Australia Bank Limited - Cap	Note 3-Bbsw+4.95% Po 938.0000	erp Non-Cum Red T	<u>-07-22</u>	06.702.22
01/07/2020 30/06/2021	300621	Opening Balance Closing Journal - Non	938.0000	290.78		96,792.22 97,083.00
		valuation adjustment at 30/06/2	021	250.70		77,003.00
		-	938.0000			
			750.0000			
<u>776/016</u>	Plato Inc	ome Maximiser Limited Ord	inary Fully Paid			
01/07/2020	200 (21	Opening Balance	90,909.0000	25.454.52		89,999.91
30/06/2021 Narration:	300621 Morket	Closing Journal - Non valuation adjustment at 30/06/2	021	25,454.52		115,454.43
Namauon.	Market	varuation adjustment at 50/00/2				
			90,909.0000			
<u>776/017</u>	Plato Inc	ome Maximiser Limited Opt	ion Expiring 29-Apr-20	<u>19</u>		
01/07/2020		Opening Balance				0.00
776/018	Australia	a and New Zealand Banking Gr	oup Limited - Cap Not	e 3-Bbsw+3.80% Per	n Ne	
01/07/2020	110001	Opening Balance	1,084.0000		<u> </u>	110,092.12
10/09/2020	776018	Journal - Cash	(790.0000)		80,076.39	30,015.73
		al of 790.0000 unit(s) purchased		alia and New Zealand		
10/09/2020	776018	Journal - Cash	(294.0000)	" 1N 7 1 1	30,006.96	8.77
Narration: 30/06/2021	300621	al of 294.0000 unit(s) purchased Closing Journal - Non	on 12/10/201 / in Austra	alia and New Zealand	8.77	1 - Cap 0.00
		valuation adjustment at 30/06/2	021		6.77	0.00
776/019	Commo	nwealth Bank of Australia Ca	n Noto 2 Rhew 3 000/	Dorn Non Cum Dad '	т 02 22	
01/07/2020	Commo	Opening Balance	677.0000	rerp von-Cum Reu	1-03-22	68,512.40
10/09/2020	776019	Journal - Cash	(677.0000)		70,102.57	(1,590.17)
	Disposa	al of 677.0000 unit(s) purchased	-	nonwealth Bank of Au	stralia Cap Note 3-	, , ,
30/06/2021	300621	Closing Journal - Non		1,590.17		0.00
Narration:	Market	valuation adjustment at 30/06/2	021			
<u>776/020</u>	Westpac	Banking Corporation - Cap No	ote 3-Bbsw+3.20% Per	p Non-Cum Red T-09	<u> 9-25</u>	
01/07/2020		Opening Balance				0.00
<u>776/021</u>	Pearl Gl	obal Limited - Option Expiring	24-Jan-2021			
01/07/2020		Opening Balance	106.0000			0.11
24/01/2021	776021	Journal - Cash	(106.0000)			0.11
	-	al of 106.0000 unit(s) purchased	on 17/01/2018 in Pearl C	Global Limited - Option	=	
30/06/2021	300621	Closing Journal - Non	001		0.11	0.00
Narration:	Market	valuation adjustment at 30/06/2	021			
<u>782</u>	<u>Units in</u>	Listed Unit Trusts (Australian	1			
<u>782/001</u>	Spdr S&	p/Asx 200 Listed Property Fund	d - Exchange Traded Fu	ınd Units Fully Paid		
01/07/2020		Opening Balance	4,903.0000	•		49,863.51
10/09/2020	782001	Journal - Cash	(28.0000)		262.66	49,600.85
		al of 28.0000 unit(s) purchased of		&p/Asx 200 Listed Pr		
10/09/2020	782001	Journal - Cash	(4,875.0000)	C 0-m/A 200 T ' 1	45,095.24	4,505.61
Narration: 30/06/2021	: Disposa 300621	al of 4,875.0000 unit(s) purchase Closing Journal - Non	eu on 04/04/2014 in Spdi	r S&p/ASX 200 Listed	Property Fund - Exchait 4,505.61	nge 0.00
		valuation adjustment at 30/06/2	021		7,505.01	0.00
		3, 40 0 0, 00, 2				

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

		Printed:	Wednesday 6 July, 2022	@ 16:45:37		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/002</u>	Vanguard	l Australian Shares High Yie	eld Etf - Exchange Traded	Fund Units Fully Pa	i	
01/07/2020		Opening Balance	•	•	_	0.00
<u>782/003</u>	Magellan	Global Equities Fund (Mana	ged Fund) - Trading Mana	ged Fund Units Full	y	
01/07/2020		Opening Balance	53,600.0000			213,328.00
10/09/2020	782003	Journal - Cash	(8,881.0000)		22,251.35	191,076.65
Narration:	Disposal	l of 8,881.0000 unit(s) purcha	ased on 26/03/2015 in Mage	ellan Global Equities	Fund (Managed Fund	nd) -
30/11/2020	782003	Journal - Cash	(44,719.0000)		112,043.45	79,033.20
	Disposal	l of 44,719.0000 unit(s) purch	nased on 26/03/2015 in Mag	gellan Global Equition	es Fund (Managed F	und) -
30/06/2021	300621	Closing Journal - Non			79,033.20	
Narration:	Market v	valuation adjustment at 30/06	5/2021			
<u>782/004</u>	Spdr Dow	y Jones Global Real Estate Fu	ınd - Exchange Traded Fur	nd Units Fully Paid		
01/07/2020		Opening Balance	2,719.0000			49,648.94
30/06/2021	300621	Closing Journal - Non		11,147.90		60,796.84
Narration:	Market v	valuation adjustment at 30/06	5/2021			
			2,719.0000			
<u>782/005</u>	Spdr S&n	o Global Dividend Fund - Exc	hange Traded Fund Units l	Fully Paid		
01/07/2020	<u>opar seep</u>	Opening Balance	7,036.0000	t uny I unu		106,173.24
10/09/2020	782005	Journal - Cash	(4,199.0000)		75,159.13	31,014.11
		l of 4,199.0000 unit(s) purcha	* * * * * * * * * * * * * * * * * * * *	S&n Global Divider		
10/09/2020	782005	Journal - Cash	(2,837.0000)	Step Global Divider	53,111.75	(22,097.64)
		of 2,837.0000 unit(s) purcha	* * *	S&n Global Divider		, , ,
30/06/2021	300621	Closing Journal - Non	ised on 17/10/2017 in Spar	22,097.64	la I una Exchange	Traded T dild
		valuation adjustment at 30/06	5/2021	, , , , , , ,		
<u>782/006</u>	Ishares S.	&p Small-Cap Etf - Chess I	Denositary Interests 1·1 Isl	hs&n600		
01/07/2020	ishur es o	Opening Balance	pepositary interests 1:1 isi	is copour		0.00
<u>782/007</u>	Retachare	es Australian Bank Senior Fl	loating Rate Rond Ftf - Fy	change Traded Fun	ď	
01/07/2020	Deasnare	Opening Balance	4,283.0000	change Traded Fun	<u>u</u>	110,715.55
10/09/2020	782007	Journal - Cash	(3,126.0000)		80,170.33	30,545.22
		l of 3,126.0000 unit(s) purcha	` '	charec Australian Ra	,	
10/09/2020	782007	Journal - Cash	(1,157.0000)	shares Mustraman Da	29,974.45	570.77
		of 1,157.0000 unit(s) purcha	* * *	shares Australian Ba		
30/06/2021	300621	Closing Journal - Non	250d 011 1970 17 2019 111 200d	onares rustranan Ba	570.77	0.00
		valuation adjustment at 30/06	5/2021		27017	0.00
<u>782/008</u>	Spdr S&n	o/Asx 200 Fund - Exchange T	raded Fund Units Fully Pa	nid		
01/07/2020		Opening Balance	1,949.0000			106,571.32
11/09/2020	0	Bank Statement	997.0000	54,975.62		161,546.94
	B STW 9		<i>)</i> /1.0000	31,573.02		101,5 10.5 1
30/06/2021	300621	Closing Journal - Non		38,162.40		199,709.34
		valuation adjustment at 30/06	5/2021	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		,	2,946.0000			
			,			
= 0 2 /000	~	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	Ishares G	Global 100 Etf - Chess Depos	•	<u>.00</u>		174 760 00
01/07/2020		Opening Balance	sitary Interests 1:1 Ishglb1 2,280.0000			174,762.00
782/009 01/07/2020 30/06/2021	300621	-	2,280.0000	42,522.00		174,762.00 217,284.00

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

782/010 01/07/2020				ф		
				\$	\$	\$
			2,280.0000			
01/07/2020	<u>Betashar</u>	es Active Australian Hybrids Fund ((Managed Fund) -	Trading Managed Un	<u>its</u>	
01/01/2020		Opening Balance	8,397.0000			84,305.88
30/06/2021	1	Journal - Non Cash		178.80		84,484.68
Narration: 30/06/2021	DISTRI 300621	B OWING 30/06/21 - HBRD Closing Journal - Non		2,172.36		86,657.04
		valuation adjustment at 30/06/2021		2,172.30		80,037.0
			8,397.0000			
<u>782/011</u>	Magellan	Infrastructure Fund (Currency He	dged)(Managed Fu	ınd) - Trading Manag	ed F	
01/07/2020		Opening Balance	23,603.0000			66,796.49
11/09/2020 Narration:	0 RMICE	Bank Statement	18,208.0000	49,999.68		116,796.17
30/06/2021	300621	Closing Journal - Non		5,710.06		122,506.23
Narration:	Market	valuation adjustment at 30/06/2021		•		,
			41,811.0000			
<u>782/012</u>	McP Mas	ster Income Trust - Ordinary Units	Fully Paid			
01/07/2020		Opening Balance	62,664.0000			113,108.52
30/06/2021	300621	Closing Journal - Non		14,726.04		127,834.56
Narration:	Market	valuation adjustment at 30/06/2021				
			62,664.0000			
<u>782/013</u>	Vanguar	d Australian Fixed Interest Index Et	f - Exchange Trade	ed Fund Units Fully		
01/07/2020		Opening Balance	3,309.0000			174,781.38
30/06/2021	300621	Closing Journal - Non			7,445.25	167,336.13
Narration:	Market	valuation adjustment at 30/06/2021				
			3,309.0000			
<u>782/014</u>	Activex A	ardea Real Outcome Bond Fund (Ma	anaged Fund) - Act		<u>me</u>	
11/09/2020	0	Bank Statement	5,259.0000	139,986.34		139,986.34
Narration: 30/06/2021	300621	25259 Closing Journal - Non			3,410.11	136,576.23
		valuation adjustment at 30/06/2021			3,410.11	130,370.2.
			5,259.0000			
			,			
782/015 11/09/2020	Vanguar ()	d Ftse Asia Ex Japan Shares Index Bank Statement	Etf - Vanguard Fts 1,292.0000	e Asia Ex Japan Shar 89,991.55	<u>e</u>	89,991.55
Narration:	B VAE		-,-,	0,,,,,		<i></i>
30/06/2021	300621	Closing Journal - Non		18,213.45		108,205.00
Narration:	Market	valuation adjustment at 30/06/2021				
			1,292.0000			
<u>782/016</u>	Vanguar	d Australian Corp Fixed Interest In	dex Etf - Vanguard	l Australian Corp Fix		
	0	Bank Statement	2,703.0000	144,982.82		144,982.82
Narration:					1.075.10	1.42.007.77
30/06/2021	300621 Market	Closing Journal - Non valuation adjustment at 30/06/2021			1,075.10	143,907.72
Narration	MINIKUL	raradion adjustment at 50/00/2021				

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			2,703.0000			
702/017	Masslland	Clabal Fund (On an Class) (Managad		Tobal Frank (Omar	. CI	
782/017 30/11/2020	782007	Global Fund (Open Class) (Managed Journal - Cash	67,939.0000	112,043.45	<u>ICI</u>	112,043.45
		IGE SWAPPED FOR 67,939 MGOC	07,737.0000	112,043.43		112,043.4
30/06/2021	1	Journal - Non Cash		3,464.89		115,508.34
Narration 30/06/2021	n: DISTRIB 300621	3 OWED 30/06/21 - MGOC Closing Journal - Non		71,323.91		186,832.25
		raluation adjustment at 30/06/2021		71,323.71		100,032.20
			67,939.0000			
<u>850</u>	Income Ta	ax Payable				
<u>850/001</u>	Income Ta	ax Payable				
01/07/2020		Opening Balance				(280.80)
01/07/2020	010720	Journal - Cash		10,682.64		10,401.84
16/02/2021	i: Fund ledg	ger balance forward at 01/07/2020 Bank Statement			10,401.84	0.00
		20 REFUND			,	
30/06/2021 Narration	300621	Closing Journal - Tax - Fax Payable entry at 30/06/2021			42.45	(42.45)
850/002 01/07/2020	<u>Imputed C</u>					10,401.84
01/07/2020	010720	Opening Balance Journal - Cash			10,401.84	10,401.04
Narration		ger balance forward at 01/07/2020				
30/06/2021 Narration	300621	Closing Journal - Cash credit adjustment at 30/06/2021		7,641.77		7,641.77
	-	-				
850/003	<u>Foreign ar</u>	nd Other Tax Credits				200.00
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			280.80	280.80 0.00
		ger balance forward at 01/07/2020			200.00	0.00
30/06/2021	300621	Closing Journal - Cash		1,187.48		1,187.48
Narration 30/06/2021	n: Foreign o 300621	credit adjustment at 30/06/2021 Closing Journal - Tax -			1,145.03	42.45
		credit adjustment at 30/06/2021			1,145.05	42.43
<u>850/005</u>	Tax File N	<u>Tumber Credits</u>				
<u>880</u>	Sundry C	<u>reditors</u>				
		Total Debits:	\$2,771,838.95			
		Total Credits:	\$2,771,838.95			

Current Year Profit/(Loss): \$131,592.92