

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt			341.07	341.07 CR
				341.07	341.07 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
08/10/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			22.65	22.65 CR
09/01/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			80.25	102.90 CR
08/04/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			25.06	127.96 CR
30/06/2020	FID0008AU - Unlisted Trust - Receipt			314.47	442.43 CR
				442.43	442.43 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			183.39	183.39 CR
30/06/2020	IML0004AU - Unlisted Trust - Receipt			149.45	332.84 CR
				332.84	332.84 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			357.39	357.39 CR
				357.39	357.39 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			128.48	128.48 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			175.20	303.68 CR
				303.68	303.68 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			787.52	787.52 CR
				787.52	787.52 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			18.70	18.70 CR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt			32.58	51.28 CR
				51.28	51.28 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement -			46.37	46.37 CR

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	[PER0260AU - Unlisted Trust - Receipt]				
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			42.03	88.40 CR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			23.57	111.97 CR
				111.97	111.97 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			172.53	172.53 CR
				172.53	172.53 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			257.09	257.09 CR
				257.09	257.09 CR
	<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>				
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			52.30	52.30 CR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			82.64	134.94 CR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			75.77	210.71 CR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt			192.12	402.83 CR
				402.83	402.83 CR
	Contributions (24200)				
	<u>(Contributions) Stone, Alison - Accumulation (STOALI00001A)</u>				
02/07/2019	SuperChoice P/L PC06C022-5575195 50			239.65	239.65 CR
30/07/2019	SuperChoice P/L PC06C026-5597601 50			479.30	718.95 CR
05/09/2019	SuperChoice P/L PC06C028-5630050 50			718.95	1,437.90 CR
04/10/2019	SuperChoice P/L PC06C029-5648482 50			518.24	1,956.14 CR
04/11/2019	SuperChoice P/L PC06C030-5674896 50			755.63	2,711.77 CR
28/11/2019	SuperChoice P/L PC06C031-5695608 50			491.28	3,203.05 CR
27/12/2019	SuperChoice P/L PC06C030-5714315 50			491.28	3,694.33 CR
07/02/2020	SuperChoice P/L PC06C030-5745188 50			736.92	4,431.25 CR
06/03/2020	SuperChoice P/L PC06C030-5764326 50			491.28	4,922.53 CR
03/04/2020	SuperChoice P/L PC06C029-5780220 50			491.28	5,413.81 CR

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30/04/2020	SuperChoice P/L PC06C028-5802808 50			491.28	5,905.09 CR
28/05/2020	SuperChoice P/L PC06C029-5823750 50			614.10	6,519.19 CR
22/06/2020	SuperChoice P/L PC06C029-5838483 50			245.64	6,764.83 CR
				6,764.83	6,764.83 CR
<u>(Contributions) Stone, Michael - Accumulation (STOMIC00001A)</u>					
07/02/2020	SuperChoice P/L PC06C030-5745188 50			1,650.73	1,650.73 CR
06/03/2020	SuperChoice P/L PC06C030-5764326 50			1,650.73	3,301.46 CR
03/04/2020	SuperChoice P/L PC06C029-5780220 50			1,650.73	4,952.19 CR
30/04/2020	SuperChoice P/L PC06C028-5802808 50			1,650.73	6,602.92 CR
28/05/2020	SuperChoice P/L PC06C029-5823750 50			1,650.73	8,253.65 CR
22/06/2020	SuperChoice P/L PC06C029-5838483 50			1,650.73	9,904.38 CR
				9,904.38	9,904.38 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 220.710000 Units on hand (FID0008AU)			54.20	54.20 CR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 3,403.680000 Units on hand (MGE0001AU)			109.94	164.14 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 3,511.940000 Units on hand (PER0116AU)			56.42	220.56 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 4,529.830000 Units on hand (PLA0002AU)		480.17		259.61 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.387000 (Exit) - 2,125.910000 Units on hand (OPS0002AU)		213.44		473.05 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.100800 (Exit) - 7,461.100000 Units on hand (VAN0004AU)		175.33		648.38 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 5,840.150000 Units on hand (MGE0002AU)		28.03		676.41 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 2,402.840000 Units on hand (PLA0001AU)		239.80		916.21 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.969924 (Exit) - 6,095.080000 Units on hand (PER0260AU)		27.53		943.74 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 4,584.740000 Units on hand (IML0004AU)		294.34		1,238.08 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 3,354.740000 Units on hand (MIA0001AU)		529.04		1,767.12 DR
22/08/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-3511.940000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (PER0116AU)		576.20		2,343.32 DR
31/08/2019	Revaluation - 29/08/2019 @			71.98	2,271.34 DR

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	\$1.649500 (Exit) - 4,305.840000 Units on hand (ETL0060AU)				
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 263.530000 Units on hand (FID0008AU)		291.06		2,562.40 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 3,403.680000 Units on hand (MGE0001AU)		60.93		2,623.33 DR
31/08/2019	Revaluation - 31/08/2019 @ \$0.000000 - 0.000000 Units on hand (PER0116AU)			248.62	2,374.71 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 4,529.830000 Units on hand (PLA0002AU)		211.09		2,585.80 DR
31/08/2019	Revaluation - 28/08/2019 @ \$3.161900 (Exit) - 2,597.920000 Units on hand (OPS0002AU)		516.60		3,102.40 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.108900 (Exit) - 7,461.100000 Units on hand (VAN0004AU)			60.43	3,041.97 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 5,840.150000 Units on hand (MGE0002AU)			61.91	2,980.06 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 2,402.840000 Units on hand (PLA0001AU)		70.40		3,050.46 DR
31/08/2019	Revaluation - 29/08/2019 @ \$0.970919 (Exit) - 6,095.080000 Units on hand (PER0260AU)			6.07	3,044.39 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 4,584.740000 Units on hand (IML0004AU)		276.92		3,321.31 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 3,354.740000 Units on hand (MIA0001AU)			12.07	3,309.24 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.710200 (Exit) - 4,305.840000 Units on hand (ETL0060AU)			261.37	3,047.87 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 263.530000 Units on hand (FID0008AU)			269.59	2,778.28 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 3,403.680000 Units on hand (MGE0001AU)			21.11	2,757.17 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 4,529.830000 Units on hand (PLA0002AU)			339.29	2,417.88 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 2,597.920000 Units on hand (OPS0002AU)			216.41	2,201.47 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 7,461.100000 Units on hand (VAN0004AU)		157.43		2,358.90 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 5,840.150000 Units on hand (MGE0002AU)			108.04	2,250.86 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 2,402.840000 Units on hand (PLA0001AU)			61.27	2,189.59 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 6,095.080000 Units on hand (PER0260AU)			22.24	2,167.35 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 4,584.740000 Units on hand (IML0004AU)			182.48	1,984.87 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 3,354.740000 Units on hand (MIA0001AU)			23.49	1,961.38 DR

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31/10/2019	Revaluation - 29/10/2019 @ \$1.692800 (Exit) - 4,305.840000 Units on hand (ETL0060AU)		74.92		2,036.30 DR
31/10/2019	Revaluation - 29/10/2019 @ \$36.389600 (Exit) - 263.530000 Units on hand (FID0008AU)			49.02	1,987.28 DR
31/10/2019	Revaluation - 28/10/2019 @ \$2.529300 (Exit) - 3,403.680000 Units on hand (MGE0001AU)		26.55		2,013.83 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 4,529.830000 Units on hand (PLA0002AU)			65.68	1,948.15 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.314000 (Exit) - 2,597.920000 Units on hand (OPS0002AU)			178.74	1,769.41 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.101000 (Exit) - 7,461.100000 Units on hand (VAN0004AU)			98.49	1,670.92 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.473000 (Exit) - 5,840.150000 Units on hand (MGE0002AU)			16.35	1,654.57 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.661300 (Exit) - 2,402.840000 Units on hand (PLA0001AU)			226.59	1,427.98 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.971241 (Exit) - 6,095.080000 Units on hand (PER0260AU)		20.28		1,448.26 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.676800 (Exit) - 4,584.740000 Units on hand (IML0004AU)			58.68	1,389.58 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.200900 (Exit) - 3,354.740000 Units on hand (MIA0001AU)		3.02		1,392.60 DR
19/11/2019	-1479.140000 PLA0002AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (PLA0002AU)		407.53		1,800.13 DR
19/11/2019	Unrealised Gain writeback as at 19/11/2019 (PLA0002AU)			314.99	1,485.14 DR
20/11/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-551.060000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (PLA0001AU)		132.11		1,617.25 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 4,305.840000 Units on hand (ETL0060AU)			235.09	1,382.16 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 263.530000 Units on hand (FID0008AU)			202.66	1,179.50 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 3,403.680000 Units on hand (MGE0001AU)			330.50	849.00 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 3,050.690000 Units on hand (PLA0002AU)			202.83	646.17 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 2,597.920000 Units on hand (OPS0002AU)			281.09	365.08 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 7,461.100000 Units on hand (VAN0004AU)			128.33	236.75 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 5,840.150000			74.17	162.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MGE0002AU)				
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 1,851.780000 Units on hand (PLA0001AU)			171.60	9.02 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 6,095.080000 Units on hand (PER0260AU)			14.76	23.78 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 4,584.740000 Units on hand (IML0004AU)			69.23	93.01 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 3,354.740000 Units on hand (MIA0001AU)			375.06	468.07 CR
20/12/2019	-67.550000 FID0008AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (FID0008AU)			151.25	619.32 CR
20/12/2019	Unrealised Gain writeback as at 20/12/2019 (FID0008AU)		315.64		303.68 CR
23/12/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-728.100000 OPS0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (OPS0002AU)			61.63	365.31 CR
23/12/2019	Unrealised Gain writeback as at 23/12/2019 (OPS0002AU)		92.37		272.94 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 4,305.840000 Units on hand (ETL0060AU)			32.30	305.24 CR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 195.980000 Units on hand (FID0008AU)			343.14	648.38 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 3,403.680000 Units on hand (MGE0001AU)			907.08	1,555.46 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (PER0116AU)			133.03	1,688.49 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 3,050.690000 Units on hand (PLA0002AU)			662.85	2,351.34 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 1,869.820000 Units on hand (OPS0002AU)			692.69	3,044.03 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 7,461.100000 Units on hand (VAN0004AU)			425.79	3,469.82 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 5,840.150000 Units on hand (MGE0002AU)			310.69	3,780.51 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 1,851.780000 Units on hand (PLA0001AU)			490.92	4,271.43 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 6,095.080000 Units on hand (PER0260AU)			36.55	4,307.98 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 4,584.740000 Units on hand (IML0004AU)			419.96	4,727.94 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 3,354.740000 Units on hand (MIA0001AU)			994.68	5,722.62 CR
29/02/2020	Revaluation - 27/02/2020 @		600.67		5,121.95 CR

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	\$1.615400 (Exit) - 4,305.840000 Units on hand (ETL0060AU)				
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 195.980000 Units on hand (FID0008AU)		354.30		4,767.65 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 3,403.680000 Units on hand (MGE0001AU)		75.23		4,692.42 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 3,050.690000 Units on hand (PLA0002AU)		240.70		4,451.72 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 1,869.820000 Units on hand (OPS0002AU)		503.92		3,947.80 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.108700 (Exit) - 7,461.100000 Units on hand (VAN0004AU)		121.62		3,826.18 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 5,840.150000 Units on hand (MGE0002AU)		263.39		3,562.79 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 1,851.780000 Units on hand (PLA0001AU)		434.06		3,128.73 CR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 6,095.080000 Units on hand (PER0260AU)		10.22		3,118.51 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 4,584.740000 Units on hand (IML0004AU)		433.71		2,684.80 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 3,354.740000 Units on hand (MIA0001AU)		526.03		2,158.77 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 4,305.840000 Units on hand (ETL0060AU)		2,229.99		71.22 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 195.980000 Units on hand (FID0008AU)		1,716.39		1,787.61 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 3,403.680000 Units on hand (MGE0001AU)		788.97		2,576.58 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 3,050.690000 Units on hand (PLA0002AU)		436.25		3,012.83 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 1,869.820000 Units on hand (OPS0002AU)		1,936.95		4,949.78 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 7,461.100000 Units on hand (VAN0004AU)		3,390.32		8,340.10 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 5,840.150000 Units on hand (MGE0002AU)		1,701.23		10,041.33 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 1,851.780000 Units on hand (PLA0001AU)		1,174.77		11,216.10 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 6,095.080000 Units on hand (PER0260AU)		263.33		11,479.43 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 4,584.740000 Units on hand (IML0004AU)		1,819.69		13,299.12 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 3,354.740000 Units on hand (MIA0001AU)		688.73		13,987.85 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 4,305.840000 Units on hand (ETL0060AU)			358.25	13,629.60 DR

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30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 195.980000 Units on hand (FID0008AU)			473.27	13,156.33 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 3,403.680000 Units on hand (MGE0001AU)			350.58	12,805.75 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 3,050.690000 Units on hand (PLA0002AU)			15.25	12,790.50 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 1,869.820000 Units on hand (OPS0002AU)			634.81	12,155.69 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 7,461.100000 Units on hand (VAN0004AU)			704.33	11,451.36 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 5,840.150000 Units on hand (MGE0002AU)			412.31	11,039.05 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 1,851.780000 Units on hand (PLA0001AU)			70.92	10,968.13 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 6,095.080000 Units on hand (PER0260AU)			52.48	10,915.65 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 4,584.740000 Units on hand (IML0004AU)			380.08	10,535.57 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 3,354.740000 Units on hand (MIA0001AU)			263.69	10,271.88 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 4,305.840000 Units on hand (ETL0060AU)			735.43	9,536.45 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 195.980000 Units on hand (FID0008AU)			654.79	8,881.66 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 3,403.680000 Units on hand (MGE0001AU)		5.45		8,887.11 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 3,050.690000 Units on hand (PLA0002AU)			64.98	8,822.13 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 1,869.820000 Units on hand (OPS0002AU)			835.43	7,986.70 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 7,461.100000 Units on hand (VAN0004AU)			694.62	7,292.08 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 5,840.150000 Units on hand (MGE0002AU)			78.26	7,213.82 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 1,851.780000 Units on hand (PLA0001AU)			368.32	6,845.50 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 6,095.080000 Units on hand (PER0260AU)			116.64	6,728.86 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 4,584.740000 Units on hand (IML0004AU)			395.66	6,333.20 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 3,354.740000 Units on hand (MIA0001AU)			13.08	6,320.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 4,305.840000 Units on hand (ETL0060AU)		346.19		6,666.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) -		308.08		6,974.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	195.980000 Units on hand (FID0008AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 3,403.680000 Units on hand (MGE0001AU)		27.57		7,001.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 3,050.690000 Units on hand (PLA0002AU)		10.98		7,012.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 1,869.820000 Units on hand (OPS0002AU)			10.29	7,002.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 7,461.100000 Units on hand (VAN0004AU)		318.96		7,321.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 5,840.150000 Units on hand (MGE0002AU)		99.87		7,421.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$737,645.440000 (Exit) - 1.000000 Units on hand (9STOM1 - 308/38 Love St)			97,645.44	90,223.96 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 1,851.780000 Units on hand (PLA0001AU)		171.84		90,052.12 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 6,095.080000 Units on hand (PER0260AU)			1.71	90,053.83 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 4,584.740000 Units on hand (IML0004AU)		176.05		89,877.78 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 3,354.740000 Units on hand (MIA0001AU)		702.15		89,175.63 CR
			27,098.34	116,273.97	89,175.63 CR
Interest Received (25000)					
<u>BT Wrap Cash A/c (BTA887435800)</u>					
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			3.78	3.78 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			6.33	10.11 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.18	12.29 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.17	14.46 CR
				14.46	14.46 CR
<u>Macquarie Bank A/c 686 (MacQ963687686)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.00	1.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.12	1.12 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.07	1.19 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.01	1.20 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			0.59	1.79 CR

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	INTR 73				
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	2.05 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.28	2.33 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.31	2.64 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.24	2.88 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.20	3.08 CR
				3.08	3.08 CR
Property Income (28000)					
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
01/08/2019	RALLCORP BLOOM 308 50			2,256.26	2,256.26 CR
02/09/2019	RALLCORP BLOOM 308 50			3,387.14	5,643.40 CR
01/10/2019	RALLCORP BLOOM 308 50			2,468.11	8,111.51 CR
01/11/2019	RALLCORP BLOOM 308 50			1,731.87	9,843.38 CR
02/12/2019	RALLCORP BLOOM 308 50			1,882.94	11,726.32 CR
03/01/2020	RALLCORP BLOOM 308 50			2,905.46	14,631.78 CR
03/02/2020	RALLCORP BLOOM 308 50			2,274.50	16,906.28 CR
02/03/2020	RALLCORP BLOOM 308 50			2,274.50	19,180.78 CR
01/04/2020	RALLCORP BLOOM 308 50			2,916.89	22,097.67 CR
01/05/2020	RALLCORP BLOOM 308 50			2,274.50	24,372.17 CR
01/06/2020	RALLCORP BLOOM 308 50			2,274.50	26,646.67 CR
30/06/2020	June Rent Receivable			2,928.32	29,574.99 CR
30/06/2020	Gross up rent as per rental stm			4,675.35	34,250.34 CR
				34,250.34	34,250.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/07/2019	TRANSACT FUNDS TFR TO Howe Ford Boxer TD		1,100.00		1,100.00 DR
23/01/2020	Take up HFB Adjustment for 2019 Final Fee			737.00	363.00 DR
30/06/2020	Take up HFB Fee unpaid		836.00		1,199.00 DR
			1,936.00	737.00	1,199.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/10/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD		220.00		220.00 DR
15/10/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD		220.00		440.00 DR
			440.00		440.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2020	ATO ATO008000011922032 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/01/2020	Take up HFB Adjustment for 2019 Final Fee		737.00		737.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			737.00		737.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/10/2019	BPAY TO ASIC BP		267.00		267.00 DR
25/10/2019	BPAY TO ASIC BP		54.00		321.00 DR
			321.00		321.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		90.41		90.41 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.42		183.83 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.42		277.25 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		90.41		367.66 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.42		461.08 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		90.41		551.49 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.42		644.91 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.17		738.08 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		87.16		825.24 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.17		918.41 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		90.16		1,008.57 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		93.17		1,101.74 DR
			1,101.74		1,101.74 DR
Depreciation (33400)					
<u>3.5kW Air Conditioning Unit (STOM2)</u>					
30/06/2020	Depreciation for the period {2020}		49.34		49.34 DR
			49.34		49.34 DR
<u>Simpson 5.5kg Clothes Dryer (STOM3)</u>					
30/06/2020	Depreciation for the period {2020}		75.10		75.10 DR
			75.10		75.10 DR
Borrowing Expenses Written Off (35003)					
<u>Borrowing Expenses Written Off (35003)</u>					
30/06/2020	Write off annual borrowing costs		617.78		617.78 DR
			617.78		617.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>BT Wrap Cash A/c (BTA887435800)</u>					
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		14.14		14.14 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		31.13		45.27 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		31.89		77.16 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		14.44		91.60 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		34.04		125.64 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		14.67		140.31 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		32.32		172.63 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		14.63		187.26 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		31.92		219.18 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		15.19		234.37 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		33.13		267.50 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		14.45		281.95 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		31.67		313.62 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		14.28		327.90 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		31.65		359.55 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		30.93		390.48 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		28.68		419.16 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.89		447.05 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		25.67		472.72 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		27.52		500.24 DR
			500.24		500.24 DR
Interest on loans (LRBA) (37820)					
<u>LRBA - Love St (LRBA - Love St)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2019	Take up LRBA Service Fee & Interest		2,409.41		2,409.41 DR
13/08/2019	Take up LRBA Service Fee & Interest		2,318.87		4,728.28 DR
13/09/2019	Take up LRBA Service Fee & Interest		2,297.69		7,025.97 DR
13/10/2019	Take up LRBA Service Fee & Interest		2,163.61		9,189.58 DR
13/11/2019	Take up LRBA Service Fee & Interest		2,231.05		11,420.63 DR
13/12/2019	Take up LRBA Service Fee & Interest		2,154.97		13,575.60 DR
13/01/2020	Take up LRBA Service Fee & Interest		2,221.48		15,797.08 DR
13/02/2020	Take up LRBA Service Fee & Interest		2,218.94		18,016.02 DR
13/03/2020	Take up LRBA Service Fee & Interest		2,071.52		20,087.54 DR
13/04/2020	Take up LRBA Service Fee & Interest		2,173.91		22,261.45 DR
13/05/2020	Take up LRBA Service Fee & Interest		2,045.12		24,306.57 DR
13/06/2020	Take up LRBA Service Fee & Interest		2,108.28		26,414.85 DR
			26,414.85		26,414.85 DR

Bank Charges on Loans (LRBA) (37821)

LRBA - Love St (LRBA - Love St)

13/07/2019	Take up LRBA Service Fee & Interest		10.00		10.00 DR
13/08/2019	Take up LRBA Service Fee & Interest		10.00		20.00 DR
13/09/2019	Take up LRBA Service Fee & Interest		10.00		30.00 DR
13/10/2019	Take up LRBA Service Fee & Interest		10.00		40.00 DR
13/11/2019	Take up LRBA Service Fee & Interest		10.00		50.00 DR
13/12/2019	Take up LRBA Service Fee & Interest		10.00		60.00 DR
03/01/2020	Take up LRBA Dishonour Fee & Reversal		25.00		85.00 DR
13/01/2020	Take up LRBA Service Fee & Interest		10.00		95.00 DR
13/02/2020	Take up LRBA Service Fee & Interest		10.00		105.00 DR
13/03/2020	Take up LRBA Service Fee & Interest		10.00		115.00 DR
13/04/2020	Take up LRBA Service Fee & Interest		10.00		125.00 DR
13/05/2020	Take up LRBA Service Fee & Interest		10.00		135.00 DR
13/06/2020	Take up LRBA Service Fee & Interest		10.00		145.00 DR
			145.00		145.00 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Stone, Alison - Accumulation (STOALI00001A)

29/01/2020	BPAY TO TAL LIFE LTD BP - check alloc		595.98		595.98 DR
06/02/2020	BPAY TO TAL LIFE LTD BP		2,756.82		3,352.80 DR
			3,352.80		3,352.80 DR

(Life Insurance Premiums) Stone, Michael - Accumulation (STOMIC00001A)

02/12/2019	BPAY TO TAL SUPER MST BP		3,768.05		3,768.05 DR
			3,768.05		3,768.05 DR

Property Expenses - Agents Management Fees (41930)

308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)

30/06/2020	Gross up rent as per rental stm		66.00		66.00 DR
30/06/2020	Gross up rent as per rental stm		687.50		753.50 DR
30/06/2020	Gross up rent as per rental stm		1,867.48		2,620.98 DR
30/06/2020	Gross up rent as per rental stm		1,120.18		3,741.16 DR
			3,741.16		3,741.16 DR

Property Expenses - Council Rates (41960)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
22/07/2019	TRANSACT FUNDS TFR TO Michael Stone TD		406.65		406.65 DR
15/10/2019	BPAY TO BCC RATES BP		406.90		813.55 DR
11/02/2020	BPAY TO BCC RATES BP		406.90		1,220.45 DR
29/04/2020	BPAY TO BCC RATES BP		407.65		1,628.10 DR
			1,628.10		1,628.10 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
29/04/2020	TRANSACT FUNDS TFR TO JOHN RUDLING T AS TD pest control		150.00		150.00 DR
29/06/2020	TRANSACT FUNDS TFR TO Go Biz Group TD - All Painting		2,300.00		2,450.00 DR
30/06/2020	Gross up rent as per rental stm		88.00		2,538.00 DR
30/06/2020	Gross up rent as per rental stm		75.63		2,613.63 DR
30/06/2020	Gross up rent as per rental stm		391.56		3,005.19 DR
			3,005.19		3,005.19 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
11/09/2019	BPAY TO DEFT PAYMENTS BP		1,047.00		1,047.00 DR
02/12/2019	BPAY TO DEFT PAYMENTS BP		943.40		1,990.40 DR
11/02/2020	BPAY TO DEFT PAYMENTS BP		943.40		2,933.80 DR
16/06/2020	BPAY TO DEFT PAYMENTS BP		998.40		3,932.20 DR
			3,932.20		3,932.20 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
22/07/2019	BPAY TO QLD URBAN UTILITIES. BP		296.20		296.20 DR
15/10/2019	BPAY TO QLD URBAN UTILITIES. BP		271.20		567.40 DR
11/02/2020	BPAY TO QLD URBAN UTILITIES. BP		265.46		832.86 DR
12/05/2020	BPAY TO QLD URBAN UTILITIES. BP		269.28		1,102.14 DR
			1,102.14		1,102.14 DR
<u>Division 293 Tax (48100)</u>					
<u>(Division 293 Tax) Stone, Michael - Accumulation (STOMIC00001A)</u>					
12/05/2020	BPAY TO TAX OFFICE PAYMENTS BP		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			288.42	288.42 CR
				288.42	288.42 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2019	System Member Journals		203.70		203.70 DR
30/07/2019	System Member Journals		407.40		611.10 DR
05/09/2019	System Member Journals		611.11		1,222.21 DR
04/10/2019	System Member Journals		440.50		1,662.71 DR

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04/11/2019	System Member Journals		642.29		2,305.00 DR
28/11/2019	System Member Journals		417.59		2,722.59 DR
02/12/2019	System Member Journals			3,202.84	480.25 CR
27/12/2019	System Member Journals		417.59		62.66 CR
29/01/2020	System Member Journals			506.58	569.24 CR
06/02/2020	System Member Journals			2,343.30	2,912.54 CR
07/02/2020	System Member Journals		1,403.12		1,509.42 CR
07/02/2020	System Member Journals		626.38		883.04 CR
06/03/2020	System Member Journals		1,403.12		520.08 DR
06/03/2020	System Member Journals		417.59		937.67 DR
03/04/2020	System Member Journals		1,403.12		2,340.79 DR
03/04/2020	System Member Journals		417.59		2,758.38 DR
30/04/2020	System Member Journals		1,403.12		4,161.50 DR
30/04/2020	System Member Journals		417.59		4,579.09 DR
12/05/2020	System Member Journals			3,750.00	829.09 DR
28/05/2020	System Member Journals		1,403.12		2,232.21 DR
28/05/2020	System Member Journals		521.98		2,754.19 DR
22/06/2020	System Member Journals		1,403.12		4,157.31 DR
22/06/2020	System Member Journals		208.79		4,366.10 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		62,813.76		67,179.86 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,209.96		86,389.82 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,096.82		87,486.64 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		335.44		87,822.08 DR
			97,624.80	9,802.72	87,822.08 DR

Opening Balance (50010)

(Opening Balance) Stone, Alison - Accumulation (STOALI00001A)

01/07/2019	Opening Balance				67,456.65 CR
01/07/2019	Close Period Journal			1,525.85	68,982.50 CR
				1,525.85	68,982.50 CR

(Opening Balance) Stone, Michael - Accumulation (STOMIC00001A)

01/07/2019	Opening Balance				218,740.56 CR
01/07/2019	Close Period Journal			12,834.64	231,575.20 CR
				12,834.64	231,575.20 CR

Division 293 Tax (51900)

(Division 293 Tax) Stone, Michael - Accumulation (STOMIC00001A)

01/07/2019	Opening Balance				3,688.55 DR
01/07/2019	Close Period Journal			3,688.55	0.00 DR
12/05/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,688.55	3,750.00 DR

Contributions (52420)

(Contributions) Stone, Alison - Accumulation (STOALI00001A)

01/07/2019	Opening Balance				4,712.32 CR
01/07/2019	Close Period Journal		4,712.32		0.00 DR
02/07/2019	System Member Journals			239.65	239.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2019	System Member Journals			479.30	718.95 CR
05/09/2019	System Member Journals			718.95	1,437.90 CR
04/10/2019	System Member Journals			518.24	1,956.14 CR
04/11/2019	System Member Journals			755.63	2,711.77 CR
28/11/2019	System Member Journals			491.28	3,203.05 CR
27/12/2019	System Member Journals			491.28	3,694.33 CR
07/02/2020	System Member Journals			736.92	4,431.25 CR
06/03/2020	System Member Journals			491.28	4,922.53 CR
03/04/2020	System Member Journals			491.28	5,413.81 CR
30/04/2020	System Member Journals			491.28	5,905.09 CR
28/05/2020	System Member Journals			614.10	6,519.19 CR
22/06/2020	System Member Journals			245.64	6,764.83 CR
			4,712.32	6,764.83	6,764.83 CR
<u>(Contributions) Stone, Michael - Accumulation (STOMIC00001A)</u>					
01/07/2019	Opening Balance				27,270.97 CR
01/07/2019	Close Period Journal		27,270.97		0.00 DR
07/02/2020	System Member Journals			1,650.73	1,650.73 CR
06/03/2020	System Member Journals			1,650.73	3,301.46 CR
03/04/2020	System Member Journals			1,650.73	4,952.19 CR
30/04/2020	System Member Journals			1,650.73	6,602.92 CR
28/05/2020	System Member Journals			1,650.73	8,253.65 CR
22/06/2020	System Member Journals			1,650.73	9,904.38 CR
			27,270.97	9,904.38	9,904.38 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stone, Alison - Accumulation (STOALI00001A)</u>					
01/07/2019	Opening Balance				2,093.30 DR
01/07/2019	Close Period Journal			2,093.30	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,209.96	19,209.96 CR
				21,303.26	19,209.96 CR
<u>(Share of Profit/(Loss)) Stone, Michael - Accumulation (STOMIC00001A)</u>					
01/07/2019	Opening Balance				6,902.40 DR
01/07/2019	Close Period Journal			6,902.40	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			62,813.76	62,813.76 CR
				69,716.16	62,813.76 CR
Income Tax (53330)					
<u>(Income Tax) Stone, Alison - Accumulation (STOALI00001A)</u>					
01/07/2019	Opening Balance				1,178.19 CR
01/07/2019	Close Period Journal		1,178.19		0.00 DR
29/01/2020	System Member Journals			89.40	89.40 CR
06/02/2020	System Member Journals			413.52	502.92 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			335.44	838.36 CR
			1,178.19	838.36	838.36 CR
<u>(Income Tax) Stone, Michael - Accumulation (STOMIC00001A)</u>					
01/07/2019	Opening Balance				3,613.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		3,613.44		0.00 DR
02/12/2019	System Member Journals			565.21	565.21 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,096.82	1,662.03 CR
			3,613.44	1,662.03	1,662.03 CR

Contributions Tax (53800)

(Contributions Tax) Stone, Alison - Accumulation (STOALI00001A)

01/07/2019	Opening Balance				700.98 DR
01/07/2019	Close Period Journal			700.98	0.00 DR
02/07/2019	System Member Journals		35.95		35.95 DR
30/07/2019	System Member Journals		71.90		107.85 DR
05/09/2019	System Member Journals		107.84		215.69 DR
04/10/2019	System Member Journals		77.74		293.43 DR
04/11/2019	System Member Journals		113.34		406.77 DR
28/11/2019	System Member Journals		73.69		480.46 DR
27/12/2019	System Member Journals		73.69		554.15 DR
07/02/2020	System Member Journals		110.54		664.69 DR
06/03/2020	System Member Journals		73.69		738.38 DR
03/04/2020	System Member Journals		73.69		812.07 DR
30/04/2020	System Member Journals		73.69		885.76 DR
28/05/2020	System Member Journals		92.12		977.88 DR
22/06/2020	System Member Journals		36.85		1,014.73 DR
			1,014.73	700.98	1,014.73 DR

(Contributions Tax) Stone, Michael - Accumulation (STOMIC00001A)

01/07/2019	Opening Balance				4,090.65 DR
01/07/2019	Close Period Journal			4,090.65	0.00 DR
07/02/2020	System Member Journals		247.61		247.61 DR
06/03/2020	System Member Journals		247.61		495.22 DR
03/04/2020	System Member Journals		247.61		742.83 DR
30/04/2020	System Member Journals		247.61		990.44 DR
28/05/2020	System Member Journals		247.61		1,238.05 DR
22/06/2020	System Member Journals		247.61		1,485.66 DR
			1,485.66	4,090.65	1,485.66 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Stone, Alison - Accumulation (STOALI00001A)

01/07/2019	Opening Balance				1,570.38 DR
01/07/2019	Close Period Journal			1,570.38	0.00 DR
29/01/2020	System Member Journals		595.98		595.98 DR
06/02/2020	System Member Journals		2,756.82		3,352.80 DR
			3,352.80	1,570.38	3,352.80 DR

(Life Insurance Premiums) Stone, Michael - Accumulation (STOMIC00001A)

01/07/2019	Opening Balance				3,368.17 DR
01/07/2019	Close Period Journal			3,368.17	0.00 DR
02/12/2019	System Member Journals		3,768.05		3,768.05 DR
			3,768.05	3,368.17	3,768.05 DR

Bank Accounts (60400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BT Wrap Cash A/c (BTA887435800)</u>					
01/07/2019	Opening Balance				2,903.85 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		3.78		2,907.63 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			14.14	2,893.49 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			31.13	2,862.36 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			90.41	2,771.95 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		268.36		3,040.31 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		482.90		3,523.21 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		114.98		3,638.19 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		53.11		3,691.30 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		785.23		4,476.53 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		401.34		4,877.87 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		131.40		5,009.27 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		712.62		5,721.89 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		557.52		6,279.41 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		554.86		6,834.27 DR
16/07/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		104.56		6,938.83 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			14.44	6,924.39 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			31.89	6,892.50 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.42	6,799.08 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	6,765.04 DR
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42.820000 FID0008AU Application Standard]			30.50	6,734.54 DR
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [472.010000 OPS0002AU Application Standard]			30.50	6,704.04 DR

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21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42.820000 FID0008AU Application Standard]			1,500.00	5,204.04 DR
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [472.010000 OPS0002AU Application Standard]			1,500.00	3,704.04 DR
22/08/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-3511.940000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		6,484.80		10,188.84 DR
22/08/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-3511.940000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)			30.50	10,158.34 DR
26/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4305.840000 ETL0060AU Application Standard]			30.50	10,127.84 DR
26/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4305.840000 ETL0060AU Application Standard]			7,000.00	3,127.84 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			14.67	3,113.17 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			32.32	3,080.85 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.42	2,987.43 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.33		2,993.76 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			14.63	2,979.13 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			31.92	2,947.21 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			90.41	2,856.80 DR
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		52.30		2,909.10 DR
08/10/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		22.65		2,931.75 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		46.37		2,978.12 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			15.19	2,962.93 DR

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01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			33.13	2,929.80 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.42	2,836.38 DR
19/11/2019	-1479.140000 PLA0002AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,000.00		5,836.38 DR
19/11/2019	-1479.140000 PLA0002AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	5,805.88 DR
20/11/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-551.060000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,000.00		7,805.88 DR
20/11/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-551.060000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	7,775.38 DR
25/11/2019	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			5,000.00	2,775.38 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			14.45	2,760.93 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			31.67	2,729.26 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			90.41	2,638.85 DR
20/12/2019	-67.550000 FID0008AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,500.00		5,138.85 DR
20/12/2019	-67.550000 FID0008AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	5,108.35 DR
23/12/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-728.100000 OPS0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,500.00		7,608.35 DR
23/12/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed			30.50	7,577.85 DR

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	Fund Transaction Fee] [-728.100000 OPS0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.18		7,580.03 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			14.28	7,565.75 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			31.65	7,534.10 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.42	7,440.68 DR
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		183.39		7,624.07 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		128.48		7,752.55 DR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		82.64		7,835.19 DR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		80.25		7,915.44 DR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		42.03		7,957.47 DR
13/01/2020	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			5,000.00	2,957.47 DR
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		18.70		2,976.17 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			30.93	2,945.24 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.17	2,852.07 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			28.68	2,823.39 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			87.16	2,736.23 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.17		2,738.40 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			27.89	2,710.51 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.17	2,617.34 DR

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07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		75.77		2,693.11 DR
08/04/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		25.06		2,718.17 DR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		23.57		2,741.74 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			25.67	2,716.07 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			90.16	2,625.91 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			27.52	2,598.39 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			93.17	2,505.22 DR
			21,447.35	21,845.98	2,505.22 DR
<u>Macquarie Bank A/c 686 (MacQ963687686)</u>					
01/07/2019	Opening Balance				8,563.53 DR
01/07/2019	RALLCORP BLOOM 308 50 - Rent June 2019		2,342.30		10,905.83 DR
02/07/2019	SuperChoice P/L PC06C022-5575195 50		239.65		11,145.48 DR
04/07/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD			3,267.00	7,878.48 DR
04/07/2019	SECURE FUNDING P 2569513 13			1,300.00	6,578.48 DR
18/07/2019	SECURE FUNDING P 2569513 13			1,421.73	5,156.75 DR
22/07/2019	TRANSACT FUNDS TFR TO Michael Stone TD			406.65	4,750.10 DR
22/07/2019	BPAY TO QLD URBAN UTILITIES. BP			296.20	4,453.90 DR
22/07/2019	TRANSACT FUNDS TFR TO Howe Ford Boxer TD			1,100.00	3,353.90 DR
30/07/2019	SuperChoice P/L PC06C026-5597601 50		479.30		3,833.20 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.00		3,834.20 DR
01/08/2019	SECURE FUNDING P 2569513 13			1,421.73	2,412.47 DR
01/08/2019	RALLCORP BLOOM 308 50		2,256.26		4,668.73 DR
15/08/2019	SECURE FUNDING P 2569513 13			1,421.73	3,247.00 DR
29/08/2019	SECURE FUNDING P 2569513 13			1,421.73	1,825.27 DR
02/09/2019	RALLCORP BLOOM 308 50		3,387.14		5,212.41 DR
05/09/2019	SuperChoice P/L PC06C028-5630050 50		718.95		5,931.36 DR
11/09/2019	BPAY TO DEFT PAYMENTS BP			1,047.00	4,884.36 DR
12/09/2019	SECURE FUNDING P 2569513 13			1,421.73	3,462.63 DR
26/09/2019	SECURE FUNDING P 2569513 13			1,421.73	2,040.90 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.12		2,041.02 DR
01/10/2019	RALLCORP BLOOM 308 50		2,468.11		4,509.13 DR
04/10/2019	SuperChoice P/L PC06C029-5648482 50		518.24		5,027.37 DR

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10/10/2019	SECURE FUNDING P 2569513 13			1,421.73	3,605.64 DR
15/10/2019	BPAY TO QLD URBAN UTILITIES. BP			271.20	3,334.44 DR
15/10/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD			220.00	3,114.44 DR
15/10/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD			220.00	2,894.44 DR
15/10/2019	BPAY TO BCC RATES BP			406.90	2,487.54 DR
24/10/2019	SECURE FUNDING P 2569513 13			1,421.73	1,065.81 DR
25/10/2019	BPAY TO ASIC BP			267.00	798.81 DR
25/10/2019	BPAY TO ASIC BP			54.00	744.81 DR
01/11/2019	RALLCORP BLOOM 308 50		1,731.87		2,476.68 DR
04/11/2019	SuperChoice P/L PC06C030-5674896 50		755.63		3,232.31 DR
07/11/2019	SECURE FUNDING P 2569513 13			1,421.73	1,810.58 DR
21/11/2019	SECURE FUNDING P 2569513 13			1,421.73	388.85 DR
25/11/2019	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		5,000.00		5,388.85 DR
28/11/2019	SuperChoice P/L PC06C031-5695608 50		491.28		5,880.13 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.07		5,880.20 DR
02/12/2019	BPAY TO TAL SUPER MST BP			3,768.05	2,112.15 DR
02/12/2019	BPAY TO DEFT PAYMENTS BP			943.40	1,168.75 DR
02/12/2019	RALLCORP BLOOM 308 50		1,882.94		3,051.69 DR
05/12/2019	SECURE FUNDING P 2569513 13			1,421.73	1,629.96 DR
19/12/2019	SECURE FUNDING P 2569513 13			1,421.73	208.23 DR
27/12/2019	SuperChoice P/L PC06C030-5714315 50		491.28		699.51 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.01		699.52 DR
03/01/2020	RALLCORP BLOOM 308 50		2,905.46		3,604.98 DR
13/01/2020	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		5,000.00		8,604.98 DR
16/01/2020	SECURE FUNDING P 2569513 13			1,421.73	7,183.25 DR
29/01/2020	BPAY TO TAL LIFE LTD BP - check alloc			595.98	6,587.27 DR
30/01/2020	SECURE FUNDING P 2569513 13			1,421.73	5,165.54 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.59		5,166.13 DR
03/02/2020	RALLCORP BLOOM 308 50		2,274.50		7,440.63 DR
06/02/2020	BPAY TO TAL LIFE LTD BP			2,756.82	4,683.81 DR
07/02/2020	SuperChoice P/L PC06C030-5745188 50		2,387.65		7,071.46 DR
11/02/2020	BPAY TO BCC RATES BP			406.90	6,664.56 DR
11/02/2020	BPAY TO QLD URBAN UTILITIES. BP			265.46	6,399.10 DR
11/02/2020	BPAY TO DEFT PAYMENTS BP			943.40	5,455.70 DR
11/02/2020	ATO ATO008000011922032 50		156.85		5,612.55 DR
13/02/2020	SECURE FUNDING P 2569513 13			1,421.73	4,190.82 DR
27/02/2020	SECURE FUNDING P 2569513 13			1,421.73	2,769.09 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		2,769.35 DR
02/03/2020	RALLCORP BLOOM 308 50		2,274.50		5,043.85 DR
06/03/2020	SuperChoice P/L PC06C030-5764326 50		2,142.01		7,185.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2020	SECURE FUNDING P 2569513 13			1,421.73	5,764.13 DR
26/03/2020	SECURE FUNDING P 2569513 13			1,421.73	4,342.40 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.28		4,342.68 DR
01/04/2020	RALLCORP BLOOM 308 50		2,916.89		7,259.57 DR
03/04/2020	SuperChoice P/L PC06C029-5780220 50		2,142.01		9,401.58 DR
09/04/2020	SECURE FUNDING P 2569513 13			1,421.73	7,979.85 DR
23/04/2020	SECURE FUNDING P 2569513 13			1,421.73	6,558.12 DR
29/04/2020	BPAY TO BCC RATES BP			407.65	6,150.47 DR
29/04/2020	TRANSACT FUNDS TFR TO JOHN RUDLING T AS TD pest control			150.00	6,000.47 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.31		6,000.78 DR
30/04/2020	SuperChoice P/L PC06C028-5802808 50		2,142.01		8,142.79 DR
01/05/2020	RALLCORP BLOOM 308 50		2,274.50		10,417.29 DR
07/05/2020	SECURE FUNDING P 2569513 13			1,421.73	8,995.56 DR
12/05/2020	BPAY TO TAX OFFICE PAYMENTS BP			3,750.00	5,245.56 DR
12/05/2020	BPAY TO QLD URBAN UTILITIES. BP			269.28	4,976.28 DR
20/05/2020	TRANSACT FUNDS TFR TO MICHAEL STONE TD [TRANSACT FUNDS TFR TO MICHAEL STONE TD] [Purchase and installation of new air con unit]			850.00	4,126.28 DR
20/05/2020	TRANSACT FUNDS TFR TO MICHAEL STONE TD [TRANSACT FUNDS TFR TO MICHAEL STONE TD] [Purchase and installation of new air con unit]			1,250.00	2,876.28 DR
21/05/2020	SECURE FUNDING P 2569513 13			1,421.73	1,454.55 DR
28/05/2020	SuperChoice P/L PC06C029-5823750 50		2,264.83		3,719.38 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.24		3,719.62 DR
01/06/2020	RALLCORP BLOOM 308 50		2,274.50		5,994.12 DR
04/06/2020	SECURE FUNDING P 2569513 13			1,421.73	4,572.39 DR
16/06/2020	BPAY TO DEFT PAYMENTS BP			998.40	3,573.99 DR
18/06/2020	SECURE FUNDING P 2569513 13			1,421.73	2,152.26 DR
22/06/2020	SuperChoice P/L PC06C029-5838483 50		1,896.37		4,048.63 DR
29/06/2020	TRANSACT FUNDS TFR TO Go Biz Group TD - All Painting			2,300.00	1,748.63 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.20		1,748.83 DR
			55,818.11	62,632.81	1,748.83 DR

Distributions Receivable (61800)

Allan Gray Australia Equity Fund (ETL0060AU)

30/06/2020	ETL0060AU - Unlisted Trust - Receipt		341.07		341.07 DR
			341.07		341.07 DR

Fidelity Australian Equities Fund (FID0008AU)

01/07/2019	Opening Balance				104.56 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			104.56	0.00 DR
30/06/2020	FID0008AU - Unlisted Trust - Receipt		314.47		314.47 DR
			314.47	104.56	314.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance				482.90 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			482.90	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		149.45		149.45 DR
			149.45	482.90	149.45 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				401.34 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			401.34	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust - Receipt		357.39		357.39 DR
			357.39	401.34	357.39 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance				131.40 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			131.40	0.00 DR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		175.20		175.20 DR
			175.20	131.40	175.20 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance				785.23 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			785.23	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		787.52		787.52 DR
			787.52	785.23	787.52 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance				554.86 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			554.86	0.00 DR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt		32.58		32.58 DR
			32.58	554.86	32.58 DR
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
01/07/2019	Opening Balance				114.98 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			114.98	0.00 DR
				114.98	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				53.11 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			53.11	0.00 DR
				53.11	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance				557.52 DR
12/07/2019	Platinum European Fd			557.52	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	PLA0001AU - TRUST Cash Movement - Deposit - Distribution				
	PLA0001AU - Unlisted Trust - Receipt		172.53		172.53 DR
			172.53	557.52	172.53 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance				712.62 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			712.62	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		257.09		257.09 DR
			257.09	712.62	257.09 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2019	Opening Balance				268.36 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution			268.36	0.00 DR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt		192.12		192.12 DR
			192.12	268.36	192.12 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				2,342.30 DR
01/07/2019	RALLCORP BLOOM 308 50 - Rent June 2019			2,342.30	0.00 DR
30/06/2020	June Rent Receivable		2,928.32		2,928.32 DR
			2,928.32	2,342.30	2,928.32 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>3.5kW Air Conditioning Unit (STOM2)</u>					
20/05/2020	TRANSACT FUNDS TFR TO MICHAEL STONE TD [TRANSACT FUNDS TFR TO MICHAEL STONE TD] [Purchase and installation of new air con unit]	1.00	2,100.00		2,100.00 DR
30/06/2020	Depreciation for the period {2020}			49.34	2,050.66 DR
		1.00	2,100.00	49.34	2,050.66 DR
<u>Simpson 5.5kg Clothes Dryer (STOM3)</u>					
30/06/2020	Gross up rent as per rental stm	1.00	379.00		379.00 DR
30/06/2020	Depreciation for the period {2020}			75.10	303.90 DR
		1.00	379.00	75.10	303.90 DR
Managed Investments (Australian) (74700)					
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
26/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4305.840000 ETL0060AU Application Standard]	4,305.84	7,030.50		7,030.50 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.649500 (Exit) - 4,305.840000 Units on hand		71.98		7,102.48 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.710200 (Exit) - 4,305.840000 Units on hand		261.37		7,363.85 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.692800 (Exit) - 4,305.840000 Units on hand			74.92	7,288.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 4,305.840000 Units on hand		235.09		7,524.02 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 4,305.840000 Units on hand		32.30		7,556.32 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 4,305.840000 Units on hand			600.67	6,955.65 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 4,305.840000 Units on hand			2,229.99	4,725.66 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 4,305.840000 Units on hand		358.25		5,083.91 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 4,305.840000 Units on hand		735.43		5,819.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 4,305.840000 Units on hand			346.19	5,473.15 DR
		4,305.84	8,724.92	3,251.77	5,473.15 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2019	Opening Balance	220.71			7,809.69 DR
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 220.710000 Units on hand		54.20		7,863.89 DR
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42.820000 FID0008AU Application Standard]	42.82	1,530.50		9,394.39 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 263.530000 Units on hand			291.06	9,103.33 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 263.530000 Units on hand		269.59		9,372.92 DR
31/10/2019	Revaluation - 29/10/2019 @ \$36.389600 (Exit) - 263.530000 Units on hand		49.02		9,421.94 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 263.530000 Units on hand		202.66		9,624.60 DR
20/12/2019	-67.550000 FID0008AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(67.55)		2,318.25	7,306.35 DR
20/12/2019	Unrealised Gain writeback as at 20/12/2019			315.64	6,990.71 DR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 195.980000 Units on hand		343.14		7,333.85 DR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 195.980000 Units on hand			354.30	6,979.55 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 195.980000 Units on hand			1,716.39	5,263.16 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 195.980000 Units on hand		473.27		5,736.43 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 195.980000 Units on hand		654.79		6,391.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 195.980000 Units on hand			308.08	6,083.14 DR
		195.98	3,577.17	5,303.72	6,083.14 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance	4,584.74			7,524.93 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 4,584.740000 Units on hand			294.34	7,230.59 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 4,584.740000 Units on hand			276.92	6,953.67 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 4,584.740000 Units on hand		182.48		7,136.15 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.676800 (Exit) - 4,584.740000 Units on hand		58.68		7,194.83 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 4,584.740000 Units on hand		69.23		7,264.06 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 4,584.740000 Units on hand		419.96		7,684.02 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 4,584.740000 Units on hand			433.71	7,250.31 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 4,584.740000 Units on hand			1,819.69	5,430.62 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 4,584.740000 Units on hand		380.08		5,810.70 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 4,584.740000 Units on hand		395.66		6,206.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 4,584.740000 Units on hand			176.05	6,030.31 DR
		4,584.74	1,506.09	3,000.71	6,030.31 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	3,403.68			8,195.38 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 3,403.680000 Units on hand		109.94		8,305.32 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 3,403.680000 Units on hand			60.93	8,244.39 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 3,403.680000 Units on hand		21.11		8,265.50 DR
31/10/2019	Revaluation - 28/10/2019 @ \$2.529300 (Exit) - 3,403.680000 Units on hand			26.55	8,238.95 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 3,403.680000 Units on hand		330.50		8,569.45 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 3,403.680000 Units on hand		907.08		9,476.53 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 3,403.680000 Units on hand			75.23	9,401.30 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 3,403.680000			788.97	8,612.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 3,403.680000 Units on hand		350.58		8,962.91 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 3,403.680000 Units on hand			5.45	8,957.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 3,403.680000 Units on hand			27.57	8,929.89 DR
		3,403.68	1,719.21	984.70	8,929.89 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	5,840.15			8,336.23 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 5,840.150000 Units on hand			28.03	8,308.20 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 5,840.150000 Units on hand		61.91		8,370.11 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 5,840.150000 Units on hand		108.04		8,478.15 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.473000 (Exit) - 5,840.150000 Units on hand		16.35		8,494.50 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 5,840.150000 Units on hand		74.17		8,568.67 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 5,840.150000 Units on hand		310.69		8,879.36 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 5,840.150000 Units on hand			263.39	8,615.97 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 5,840.150000 Units on hand			1,701.23	6,914.74 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 5,840.150000 Units on hand		412.31		7,327.05 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 5,840.150000 Units on hand		78.26		7,405.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 5,840.150000 Units on hand			99.87	7,305.44 DR
		5,840.15	1,061.73	2,092.52	7,305.44 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance	3,354.74			7,096.62 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 3,354.740000 Units on hand			529.04	6,567.58 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 3,354.740000 Units on hand		12.07		6,579.65 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 3,354.740000 Units on hand		23.49		6,603.14 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.200900 (Exit) - 3,354.740000 Units on hand			3.02	6,600.12 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 3,354.740000 Units on hand		375.06		6,975.18 DR
31/01/2020	Revaluation - 29/01/2020 @		994.68		7,969.86 DR

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29/02/2020	\$2.375700 (Exit) - 3,354.740000 Units on hand Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 3,354.740000 Units on hand			526.03	7,443.83 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 3,354.740000 Units on hand			688.73	6,755.10 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 3,354.740000 Units on hand		263.69		7,018.79 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 3,354.740000 Units on hand		13.08		7,031.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 3,354.740000 Units on hand			702.15	6,329.72 DR
		3,354.74	1,682.07	2,448.97	6,329.72 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2019	Opening Balance	2,125.91			6,859.89 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.387000 (Exit) - 2,125.910000 Units on hand			213.44	6,646.45 DR
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [472.010000 OPS0002AU Application Standard]	472.01	1,530.50		8,176.95 DR
31/08/2019	Revaluation - 28/08/2019 @ \$3.161900 (Exit) - 2,597.920000 Units on hand			516.60	7,660.35 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 2,597.920000 Units on hand		216.41		7,876.76 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.314000 (Exit) - 2,597.920000 Units on hand		178.74		8,055.50 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 2,597.920000 Units on hand		281.09		8,336.59 DR
23/12/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-728.100000 OPS0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(728.10)		2,407.87	5,928.72 DR
23/12/2019	Unrealised Gain writeback as at 23/12/2019			92.37	5,836.35 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 1,869.820000 Units on hand		692.69		6,529.04 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 1,869.820000 Units on hand			503.92	6,025.12 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 1,869.820000 Units on hand			1,936.95	4,088.17 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 1,869.820000 Units on hand		634.81		4,722.98 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 1,869.820000 Units on hand		835.43		5,558.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 1,869.820000 Units on hand		10.29		5,568.70 DR
		1,869.82	4,379.96	5,671.15	5,568.70 DR

SUPER STONES SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
01/07/2019	Opening Balance	3,511.94			6,592.43 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 3,511.940000 Units on hand		56.42		6,648.85 DR
22/08/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-3511.940000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(3,511.94)		7,030.50	381.65 CR
31/08/2019	Revaluation - 31/08/2019 @ \$0.000000 - 0.000000 Units on hand		248.62		133.03 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		133.03		0.00 DR
		0.00	438.07	7,030.50	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	6,095.08			5,886.68 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.969924 (Exit) - 6,095.080000 Units on hand			27.53	5,859.15 DR
31/08/2019	Revaluation - 29/08/2019 @ \$0.970919 (Exit) - 6,095.080000 Units on hand		6.07		5,865.22 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 6,095.080000 Units on hand		22.24		5,887.46 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.971241 (Exit) - 6,095.080000 Units on hand			20.28	5,867.18 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 6,095.080000 Units on hand		14.76		5,881.94 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 6,095.080000 Units on hand		36.55		5,918.49 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 6,095.080000 Units on hand			10.22	5,908.27 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 6,095.080000 Units on hand			263.33	5,644.94 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 6,095.080000 Units on hand		52.48		5,697.42 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 6,095.080000 Units on hand		116.64		5,814.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 6,095.080000 Units on hand		1.71		5,815.77 DR
		6,095.08	250.45	321.36	5,815.77 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance	2,402.84			8,340.98 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 2,402.840000 Units on hand			239.80	8,101.18 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 2,402.840000 Units on hand			70.40	8,030.78 DR
30/09/2019	Revaluation - 26/09/2019 @		61.27		8,092.05 DR

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	\$3.567000 (Exit) - 2,402.840000 Units on hand Revaluation - 29/10/2019 @ \$3.661300 (Exit) - 2,402.840000 Units on hand		226.59		8,318.64 DR
20/11/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-551.060000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(551.06)		2,101.61	6,217.03 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 1,851.780000 Units on hand		171.60		6,388.63 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 1,851.780000 Units on hand		490.92		6,879.55 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 1,851.780000 Units on hand			434.06	6,445.49 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 1,851.780000 Units on hand			1,174.77	5,270.72 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 1,851.780000 Units on hand		70.92		5,341.64 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 1,851.780000 Units on hand		368.32		5,709.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 1,851.780000 Units on hand			171.84	5,538.12 DR
		1,851.78	1,389.62	4,192.48	5,538.12 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance	4,529.83			8,703.62 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 4,529.830000 Units on hand			480.17	8,223.45 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 4,529.830000 Units on hand			211.09	8,012.36 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 4,529.830000 Units on hand		339.29		8,351.65 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 4,529.830000 Units on hand		65.68		8,417.33 DR
19/11/2019	-1479.140000 PLA0002AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,479.14)		3,377.03	5,040.30 DR
19/11/2019	Unrealised Gain writeback as at 19/11/2019		314.99		5,355.29 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 3,050.690000 Units on hand		202.83		5,558.12 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 3,050.690000 Units on hand		662.85		6,220.97 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 3,050.690000 Units on hand			240.70	5,980.27 DR
31/03/2020	Revaluation - 27/03/2020 @			436.25	5,544.02 DR

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	\$1.817300 (Exit) - 3,050.690000 Units on hand Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 3,050.690000 Units on hand		15.25		5,559.27 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 3,050.690000 Units on hand		64.98		5,624.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 3,050.690000 Units on hand			10.98	5,613.27 DR
		3,050.69	1,665.87	4,756.22	5,613.27 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2019	Opening Balance	7,461.10			8,013.46 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.100800 (Exit) - 7,461.100000 Units on hand			175.33	7,838.13 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.108900 (Exit) - 7,461.100000 Units on hand		60.43		7,898.56 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 7,461.100000 Units on hand			157.43	7,741.13 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.101000 (Exit) - 7,461.100000 Units on hand		98.49		7,839.62 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 7,461.100000 Units on hand		128.33		7,967.95 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 7,461.100000 Units on hand		425.79		8,393.74 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.108700 (Exit) - 7,461.100000 Units on hand			121.62	8,272.12 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 7,461.100000 Units on hand			3,390.32	4,881.80 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 7,461.100000 Units on hand		704.33		5,586.13 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 7,461.100000 Units on hand		694.62		6,280.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 7,461.100000 Units on hand			318.96	5,961.79 DR
		7,461.10	2,111.99	4,163.66	5,961.79 DR
<u>Other Assets (76000)</u>					
<u>Borrowing Costs (Borrowing Costs)</u>					
01/07/2019	Opening Balance	1.00			1,647.41 DR
30/06/2020	Write off annual borrowing costs	0.00		617.78	1,029.63 DR
		1.00		617.78	1,029.63 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
01/07/2019	Opening Balance	1.00			640,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$737,645.440000 (Exit) - 1.000000 Units on hand		97,645.44		737,645.44 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				737,645.44 DR

SUPER STONES SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	97,645.44		737,645.44 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				415.85 DR
11/02/2020	ATO ATO008000011922032 50			415.85	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		288.42		288.42 DR
			288.42	415.85	288.42 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u>					
01/07/2019	Opening Balance				439,575.03 CR
04/07/2019	SECURE FUNDING P 2569513 13		1,300.00		438,275.03 CR
13/07/2019	Take up LRBA Service Fee & Interest			2,419.41	440,694.44 CR
18/07/2019	SECURE FUNDING P 2569513 13		1,421.73		439,272.71 CR
01/08/2019	SECURE FUNDING P 2569513 13		1,421.73		437,850.98 CR
13/08/2019	Take up LRBA Service Fee & Interest			2,328.87	440,179.85 CR
15/08/2019	SECURE FUNDING P 2569513 13		1,421.73		438,758.12 CR
29/08/2019	SECURE FUNDING P 2569513 13		1,421.73		437,336.39 CR
12/09/2019	SECURE FUNDING P 2569513 13		1,421.73		435,914.66 CR
13/09/2019	Take up LRBA Service Fee & Interest			2,307.69	438,222.35 CR
26/09/2019	SECURE FUNDING P 2569513 13		1,421.73		436,800.62 CR
10/10/2019	SECURE FUNDING P 2569513 13		1,421.73		435,378.89 CR
13/10/2019	Take up LRBA Service Fee & Interest			2,173.61	437,552.50 CR
24/10/2019	SECURE FUNDING P 2569513 13		1,421.73		436,130.77 CR
07/11/2019	SECURE FUNDING P 2569513 13		1,421.73		434,709.04 CR
13/11/2019	Take up LRBA Service Fee & Interest			2,241.05	436,950.09 CR
21/11/2019	SECURE FUNDING P 2569513 13		1,421.73		435,528.36 CR
05/12/2019	SECURE FUNDING P 2569513 13		1,421.73		434,106.63 CR
13/12/2019	Take up LRBA Service Fee & Interest			2,164.97	436,271.60 CR
19/12/2019	SECURE FUNDING P 2569513 13		1,421.73		434,849.87 CR
03/01/2020	Take up LRBA Dishonour Fee & Reversal			1,446.73	436,296.60 CR
03/01/2020	Take up LRBA Dishonour Fee & Reversal		1,421.73		434,874.87 CR
13/01/2020	Take up LRBA Service Fee & Interest			2,231.48	437,106.35 CR
16/01/2020	SECURE FUNDING P 2569513 13		1,421.73		435,684.62 CR
30/01/2020	SECURE FUNDING P 2569513 13		1,421.73		434,262.89 CR
13/02/2020	SECURE FUNDING P 2569513 13		1,421.73		432,841.16 CR
13/02/2020	Take up LRBA Service Fee & Interest			2,228.94	435,070.10 CR
27/02/2020	SECURE FUNDING P 2569513 13		1,421.73		433,648.37 CR
12/03/2020	SECURE FUNDING P 2569513 13		1,421.73		432,226.64 CR
13/03/2020	Take up LRBA Service Fee & Interest			2,081.52	434,308.16 CR
26/03/2020	SECURE FUNDING P 2569513 13		1,421.73		432,886.43 CR
09/04/2020	SECURE FUNDING P 2569513 13		1,421.73		431,464.70 CR
13/04/2020	Take up LRBA Service Fee & Interest			2,183.91	433,648.61 CR
23/04/2020	SECURE FUNDING P 2569513 13		1,421.73		432,226.88 CR
07/05/2020	SECURE FUNDING P 2569513 13		1,421.73		430,805.15 CR
13/05/2020	Take up LRBA Service Fee & Interest			2,055.12	432,860.27 CR

SUPER STONES SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2020	SECURE FUNDING P 2569513 13		1,421.73		431,438.54 CR
04/06/2020	SECURE FUNDING P 2569513 13		1,421.73		430,016.81 CR
13/06/2020	Take up LRBA Service Fee & Interest			2,118.28	432,135.09 CR
18/06/2020	SECURE FUNDING P 2569513 13		1,421.73		430,713.36 CR
			36,843.25	27,981.58	430,713.36 CR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2019	Opening Balance				3,267.00 CR
04/07/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD		3,267.00		0.00 DR
30/06/2020	Take up HFB Fee unpaid			836.00	836.00 CR
			3,267.00	836.00	836.00 CR

Total Debits: 483,749.45

Total Credits: 483,749.45