

PMS Trading Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100 (IOO.AX)</u>					
30/06/2020	IOO.AX - Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100 - Generate Tax Data - 30/06/2020				0.00 DR
			0.00		0.00 DR
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
16/10/2019	VAS PAYMENT OCT19/00809461 DVND 56 [System Matched Income Data]			642.57	642.57 CR
17/01/2020	VAS PAYMENT JAN20/00810384 DVND 56 [System Matched Income Data]			432.82	1,075.39 CR
20/04/2020	VAS PAYMENT APR20/00814027 DVND 56 [System Matched Income Data]			403.59	1,478.98 CR
30/06/2020	VAS.AX - Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2020				1,478.98 CR
			0.00	1,478.98	1,478.98 CR
Dividends Received (23900)					
<u>Ishares Global 100 Etf (IOO.AX)</u>					
11/07/2019	IOO PAYMENT JUL19/00808914 DVND 56 [System Matched Income Data]			388.53	388.53 CR
08/01/2020	IOO PAYMENT JAN20/00808825 DVND 56 [System Matched Income Data]			247.23	635.76 CR
				635.76	635.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2019	Revaluation - 30/12/2019 @ \$86.880000 (System Price) - 600.000000 Units on hand (VAS.AX)			1,368.00	1,368.00 CR
31/12/2019	Revaluation - 30/12/2019 @ \$77.690000 (System Price) - 474.000000 Units on hand (IOO.AX)			3,493.38	4,861.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$88.680000 (System Price) - 600.000000 Units on hand (VAS.AX)			1,080.00	5,941.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$80.910000 (System Price) - 474.000000 Units on hand (IOO.AX)			1,526.28	7,467.66 CR
29/02/2020	Revaluation - 28/02/2020 @ \$81.850000 (System Price) - 600.000000 Units on hand (VAS.AX)		4,098.00		3,369.66 CR
29/02/2020	Revaluation - 28/02/2020 @ \$75.020000 (System Price) - 474.000000 Units on hand (IOO.AX)		2,791.86		577.80 CR
31/03/2020	Revaluation - 30/03/2020 @ \$65.900000 (System Price) - 600.000000 Units on hand (VAS.AX)		9,570.00		8,992.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$70.970000 (System Price) - 474.000000 Units on hand (IOO.AX)		1,919.70		10,911.90 DR
30/04/2020	Revaluation - 29/04/2020 @ \$68.310000 (System Price) - 600.000000 Units on hand (VAS.AX)			1,446.00	9,465.90 DR
30/04/2020	Revaluation - 29/04/2020 @ \$75.650000 (System Price) -			2,218.32	7,247.58 DR

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	474.000000 Units on hand (IOO.AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$73.220000 (System Price) - 600.000000 Units on hand (VAS.AX)			2,946.00	4,301.58 DR
31/05/2020	Revaluation - 29/05/2020 @ \$76.610000 (System Price) - 474.000000 Units on hand (IOO.AX)			455.04	3,846.54 DR
30/06/2020	Revaluation - 29/06/2020 @ \$73.970000 (System Price) - 600.000000 Units on hand (VAS.AX)			450.00	3,396.54 DR
30/06/2020	Revaluation - 29/06/2020 @ \$75.800000 (System Price) - 474.000000 Units on hand (IOO.AX)		383.94		3,780.48 DR
30/06/2020	Revaluation - 17/01/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand (PMS1)		79,407.71		83,188.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 600.000000 Units on hand (VAS.AX)			684.00	82,504.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$76.650000 (System Price) - 474.000000 Units on hand (IOO.AX)			402.90	82,101.29 DR
			98,171.21	16,069.92	82,101.29 DR
Interest Received (25000)					
<u>Macquarie Term Deposit (MACQ)</u>					
30/06/2020	interest income			284.80	284.80 CR
				284.80	284.80 CR
<u>Cash at bank - MBL2572 (MBL962422572)</u>					
31/07/2019	INTEREST PAID INTR 73			4.97	4.97 CR
30/08/2019	INTEREST PAID INTR 73			3.92	8.89 CR
30/09/2019	INTEREST PAID INTR 73			1.18	10.07 CR
31/10/2019	INTEREST PAID INTR 73			0.12	10.19 CR
				10.19	10.19 CR
Other Investment Income (26500)					
<u>Cash at bank - MBL2572 (MBL962422572)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			2.32	2.32 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			2.49	4.81 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			1.95	6.76 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			1.20	7.96 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			1.17	9.13 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			1.15	10.28 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			1.00	11.28 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			0.94	12.22 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			0.72	12.94 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			0.82	13.76 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			1.72	15.48 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			1.70	17.18 CR
				17.18	17.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/08/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,379.64	1,379.64 CR
03/09/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,377.20	2,756.84 CR
01/10/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,379.64	4,136.48 CR
01/11/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,726.20	5,862.68 CR
02/12/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,379.64	7,242.32 CR
02/01/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,379.64	8,621.96 CR
03/02/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,728.84	10,350.80 CR
02/03/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50			421.19	10,771.99 CR
01/04/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,275.12	12,047.11 CR
01/05/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,405.44	13,452.55 CR
01/06/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,416.12	14,868.67 CR
30/06/2020	Rental income Gross up			4,226.83	19,095.50 CR
30/06/2020	Rental income Receivable			1,869.07	20,964.57 CR
				20,964.57	20,964.57 CR
Transfers In (28500)					
<u>(Transfers In) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
23/03/2020	HOSTPLUS SUPER 006370009 50			7,188.26	7,188.26 CR
				7,188.26	7,188.26 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/07/2019	WRAP SOLUTIONS ADMIN FEE DT		54.05		54.05 DR
03/07/2019	WRAP SOLUTIONS ADVISER FEE DT		37.67		91.72 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE DT		39.09		130.81 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE DT		54.05		184.86 DR
04/09/2019	WRAP SOLUTIONS ADVISER FEE DT		37.54		222.40 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE DT		54.05		276.45 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE DT		54.05		330.50 DR
03/10/2019	WRAP SOLUTIONS ADVISER FEE DT		35.87		366.37 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE DT		54.05		420.42 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE DT		36.77		457.19 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE DT		54.05		511.24 DR
04/12/2019	WRAP SOLUTIONS ADVISER FEE DT		36.54		547.78 DR
06/01/2020	WRAP SOLUTIONS ADVISER FEE DT		37.79		585.57 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE DT		54.05		639.62 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE DT		38.49		678.11 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE DT		54.05		732.16 DR
04/03/2020	WRAP SOLUTIONS ADVISER FEE DT		36.27		768.43 DR
04/03/2020	WRAP SOLUTIONS ADMIN FEE DT		54.05		822.48 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE DT		32.24		854.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	WRAP SOLUTIONS ADMIN FEE DT		54.05		908.77 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE DT		33.00		941.77 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE DT		54.05		995.82 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE DT		34.79		1,030.61 DR
03/06/2020	WRAP SOLUTIONS ADMIN FEE DT		54.05		1,084.66 DR
			1,084.66		1,084.66 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/02/2020	ATO ATO003000011985539 50		259.00		259.00 DR
			259.00		259.00 DR
Adviser fee (30602)					
<u>Adviser fee (30602)</u>					
16/07/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		93.18 DR
16/08/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		186.36 DR
16/09/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		279.54 DR
16/10/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		372.72 DR
15/11/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		465.90 DR
16/12/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		559.08 DR
16/01/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		652.26 DR
14/02/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		745.44 DR
16/03/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		838.62 DR
16/04/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		931.80 DR
15/05/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		1,024.98 DR
16/06/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		93.18		1,118.16 DR
			1,118.16		1,118.16 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/05/2020	BPAY TO ASIC BP		54.00		54.00 DR
29/05/2020	BPAY TO ASIC BP		267.00		321.00 DR
			321.00		321.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2020	Interest and bank charges recorded		144.00		144.00 DR
			144.00		144.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2019	MANAGEMENT FEES DT		174.25		174.25 DR
01/08/2019	MANAGEMENT FEES DT		174.25		348.50 DR
02/09/2019	MANAGEMENT FEES DT		174.25		522.75 DR
01/10/2019	MANAGEMENT FEES DT		174.25		697.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2019	MANAGEMENT FEES DT		174.25		871.25 DR
02/12/2019	MANAGEMENT FEES DT		174.25		1,045.50 DR
02/01/2020	MANAGEMENT FEES DT		174.25		1,219.75 DR
03/02/2020	MANAGEMENT FEES DT		174.25		1,394.00 DR
02/03/2020	MANAGEMENT FEES DT		174.25		1,568.25 DR
01/04/2020	MANAGEMENT FEES DT		174.25		1,742.50 DR
01/05/2020	MANAGEMENT FEES DT		174.25		1,916.75 DR
01/06/2020	MANAGEMENT FEES DT		174.25		2,091.00 DR
			2,091.00		2,091.00 DR
Property Expenses - Advertising (41920)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
30/06/2020	Rental income Gross up		131.38		131.38 DR
			131.38		131.38 DR
Property Expenses - Agents Management Fees (41930)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
30/06/2020	Rental income Gross up		399.75		399.75 DR
30/06/2020	Rental income Gross up		1,734.42		2,134.17 DR
			2,134.17		2,134.17 DR
Property Expenses - Council Rates (41960)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
26/08/2019	CHEQUE WITHDRAWAL 000038 09		1,745.41		1,745.41 DR
11/02/2020	CHEQUE WITHDRAWAL 000039 09		1,745.41		3,490.82 DR
			3,490.82		3,490.82 DR
Property Expenses - Insurance Premium (41980)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
13/08/2019	CHEQUE WITHDRAWAL 000037 09		2,935.45		2,935.45 DR
30/06/2020	Rental income Gross up		325.20		3,260.65 DR
			3,260.65		3,260.65 DR
Property Expenses - Interest on Loans (42010)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
30/06/2020	Interest and bank charges recorded		15,458.50		15,458.50 DR
			15,458.50		15,458.50 DR
Property Expenses - Repairs Maintenance (42060)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
30/06/2020	Rental income Gross up		746.20		746.20 DR
30/06/2020	Rental income Gross up		225.50		971.70 DR
30/06/2020	Rental income Gross up		276.75		1,248.45 DR
			1,248.45		1,248.45 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
30/06/2020	Rental income Gross up		73.80		73.80 DR
			73.80		73.80 DR
Property Expenses - Sundry Expenses (42110)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Rental income Gross up		25.62		25.62 DR
			25.62		25.62 DR
Property Expenses - Title Fees (42120)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
02/03/2020	TITLE SEARCH DT		77.00		77.00 DR
			77.00		77.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			576.42	576.42 CR
				576.42	576.42 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/03/2020	System Member Journals		7,188.26		7,188.26 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			54,098.85	46,910.59 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			34,952.75	81,863.34 CR
			7,188.26	89,051.60	81,863.34 CR
Opening Balance (50010)					
<u>(Opening Balance) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
01/07/2019	Opening Balance				181,611.74 CR
01/07/2019	Close Period Journal			1,066.09	182,677.83 CR
				1,066.09	182,677.83 CR
<u>(Opening Balance) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2019	Opening Balance				104,824.44 CR
01/07/2019	Close Period Journal			11,220.44	116,044.88 CR
				11,220.44	116,044.88 CR
Contributions (52420)					
<u>(Contributions) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
01/07/2019	Opening Balance				3,336.95 CR
01/07/2019	Close Period Journal		3,336.95		0.00 DR
			3,336.95		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2019	Opening Balance				12,295.39 CR
01/07/2019	Close Period Journal		12,295.39		0.00 DR
23/03/2020	System Member Journals			7,188.26	7,188.26 CR
			12,295.39	7,188.26	7,188.26 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
01/07/2019	Opening Balance				2,081.76 DR
01/07/2019	Close Period Journal			2,081.76	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		54,098.85		54,098.85 DR
			54,098.85	2,081.76	54,098.85 DR

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<u>(Share of Profit/(Loss)) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2019	Opening Balance				1,264.05 DR
01/07/2019	Close Period Journal			1,264.05	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		34,952.75		34,952.75 DR
			34,952.75	1,264.05	34,952.75 DR
Income Tax (53330)					
<u>(Income Tax) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
01/07/2019	Opening Balance				311.43 CR
01/07/2019	Close Period Journal		311.43		0.00 DR
			311.43		0.00 DR
<u>(Income Tax) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2019	Opening Balance				189.10 CR
01/07/2019	Close Period Journal		189.10		0.00 DR
23/03/2020	System Member Journals				0.00 DR
			189.10		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
01/07/2019	Opening Balance				500.53 DR
01/07/2019	Close Period Journal			500.53	0.00 DR
				500.53	0.00 DR
Bank Accounts (60400)					
<u>Cash at bank - MBL2572 (MBL962422572)</u>					
01/07/2019	Opening Balance				11,883.96 DR
01/07/2019	MANAGEMENT FEES DT			187.00	11,696.96 DR
01/07/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50		577.14		12,274.10 DR
02/07/2019	REBATE OF ADVISER COMMISSION RB		2.32		12,276.42 DR
03/07/2019	WRAP SOLUTIONS ADVISER FEE DT			40.43	12,235.99 DR
03/07/2019	WRAP SOLUTIONS ADMIN FEE DT			58.00	12,177.99 DR
11/07/2019	IOO PAYMENT JUL19/00808914 DVND 56 [System Matched Income Data]		388.53		12,566.52 DR
16/07/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	12,466.52 DR
16/07/2019	VAS PAYMENT JUL19/00808770 DVND 56 [System Matched Income Data]		492.82		12,959.34 DR
16/07/2019	BANK-M S311093444400 13			1,774.00	11,185.34 DR
31/07/2019	INTEREST PAID INTR 73		4.97		11,190.31 DR
01/08/2019	MANAGEMENT FEES DT			187.00	11,003.31 DR
01/08/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,379.64		12,382.95 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		2.49		12,385.44 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE DT			41.95	12,343.49 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE DT			58.00	12,285.49 DR
13/08/2019	CHEQUE WITHDRAWAL 000037 09			2,935.45	9,350.04 DR
16/08/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	9,250.04 DR

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16/08/2019	BANK-M S311093444400 13			1,743.00	7,507.04 DR
26/08/2019	CHEQUE WITHDRAWAL 000038 09			1,745.41	5,761.63 DR
30/08/2019	INTEREST PAID INTR 73		3.92		5,765.55 DR
02/09/2019	MANAGEMENT FEES DT			187.00	5,578.55 DR
03/09/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,377.20		6,955.75 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB		1.95		6,957.70 DR
04/09/2019	WRAP SOLUTIONS ADVISER FEE DT			40.29	6,917.41 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE DT			58.00	6,859.41 DR
16/09/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	6,759.41 DR
16/09/2019	BANK-M S311093444400 13			1,711.00	5,048.41 DR
30/09/2019	INTEREST PAID INTR 73		1.18		5,049.59 DR
01/10/2019	MANAGEMENT FEES DT			187.00	4,862.59 DR
01/10/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,379.64		6,242.23 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		1.20		6,243.43 DR
03/10/2019	WRAP SOLUTIONS ADVISER FEE DT			38.50	6,204.93 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE DT			58.00	6,146.93 DR
16/10/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	6,046.93 DR
16/10/2019	VAS PAYMENT OCT19/00809461 DVND 56 [System Matched Income Data]		642.57		6,689.50 DR
16/10/2019	BANK-M S311093444400 13			1,711.00	4,978.50 DR
31/10/2019	INTEREST PAID INTR 73		0.12		4,978.62 DR
01/11/2019	MANAGEMENT FEES DT			187.00	4,791.62 DR
01/11/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,726.20		6,517.82 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB		1.17		6,518.99 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE DT			39.46	6,479.53 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE DT			58.00	6,421.53 DR
15/11/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	6,321.53 DR
18/11/2019	BANK-M S311093444400 13			1,711.00	4,610.53 DR
02/12/2019	MANAGEMENT FEES DT			187.00	4,423.53 DR
02/12/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,379.64		5,803.17 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB		1.15		5,804.32 DR
04/12/2019	WRAP SOLUTIONS ADVISER FEE DT			39.21	5,765.11 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE DT			58.00	5,707.11 DR
16/12/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	5,607.11 DR
16/12/2019	BANK-M S311093444400 13			1,688.00	3,919.11 DR
02/01/2020	MANAGEMENT FEES DT			187.00	3,732.11 DR
02/01/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,379.64		5,111.75 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB		1.00		5,112.75 DR
06/01/2020	WRAP SOLUTIONS ADVISER FEE DT			40.56	5,072.19 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE DT			58.00	5,014.19 DR
08/01/2020	IOO PAYMENT JAN20/00808825 DVND 56 [System Matched Income		247.23		5,261.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
16/01/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	5,161.42 DR
16/01/2020	BANK-M S311093444400 13			1,688.00	3,473.42 DR
17/01/2020	VAS PAYMENT JAN20/00810384 DVND 56 [System Matched Income Data]		432.82		3,906.24 DR
03/02/2020	MANAGEMENT FEES DT			187.00	3,719.24 DR
03/02/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,728.84		5,448.08 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		0.94		5,449.02 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE DT			41.30	5,407.72 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE DT			58.00	5,349.72 DR
11/02/2020	CHEQUE WITHDRAWAL 000039 09			1,745.41	3,604.31 DR
14/02/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	3,504.31 DR
17/02/2020	BANK-M S311093444400 13			1,688.00	1,816.31 DR
18/02/2020	ATO ATO003000011985538 50		329.00		2,145.31 DR
18/02/2020	ATO ATO003000011985539 50		515.45		2,660.76 DR
02/03/2020	MANAGEMENT FEES DT			187.00	2,473.76 DR
02/03/2020	TITLE SEARCH DT			77.00	2,396.76 DR
02/03/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50		421.19		2,817.95 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		0.72		2,818.67 DR
04/03/2020	WRAP SOLUTIONS ADVISER FEE DT			38.93	2,779.74 DR
04/03/2020	WRAP SOLUTIONS ADMIN FEE DT			58.00	2,721.74 DR
16/03/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	2,621.74 DR
16/03/2020	BANK-M S311093444400 13			1,688.00	933.74 DR
23/03/2020	HOSTPLUS SUPER 006370009 50		7,188.26		8,122.00 DR
01/04/2020	MANAGEMENT FEES DT			187.00	7,935.00 DR
01/04/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,275.12		9,210.12 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		0.82		9,210.94 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE DT			34.60	9,176.34 DR
03/04/2020	WRAP SOLUTIONS ADMIN FEE DT			58.00	9,118.34 DR
16/04/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	9,018.34 DR
16/04/2020	BANK-M S311093444400 13			1,688.00	7,330.34 DR
20/04/2020	VAS PAYMENT APR20/00814027 DVND 56 [System Matched Income Data]		403.59		7,733.93 DR
01/05/2020	MANAGEMENT FEES DT			187.00	7,546.93 DR
01/05/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,405.44		8,952.37 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		1.72		8,954.09 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE DT			35.42	8,918.67 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE DT			58.00	8,860.67 DR
15/05/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	8,760.67 DR
18/05/2020	BANK-M S311093444400 13			1,659.00	7,101.67 DR
29/05/2020	BPAY TO ASIC BP			54.00	7,047.67 DR
29/05/2020	BPAY TO ASIC BP			267.00	6,780.67 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	MANAGEMENT FEES DT			187.00	6,593.67 DR
01/06/2020	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,416.12		8,009.79 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		1.70		8,011.49 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE DT			37.33	7,974.16 DR
03/06/2020	WRAP SOLUTIONS ADMIN FEE DT			58.00	7,916.16 DR
16/06/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46			100.00	7,816.16 DR
16/06/2020	BANK-M S311093444400 13			1,659.00	6,157.16 DR
			26,113.45	31,840.25	6,157.16 DR
Term Deposits (60800)					
<u>Macquarie Term Deposit (MACQ)</u>					
01/07/2019	Opening Balance				14,960.60 DR
30/06/2020	interest income		284.80		15,245.40 DR
			284.80		15,245.40 DR
Distributions Receivable (61800)					
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
01/07/2019	Opening Balance				492.82 DR
16/07/2019	VAS PAYMENT JUL19/00808770 DVND 56 [System Matched Income Data]			492.82	0.00 DR
				492.82	0.00 DR
Rent Receivable (61900)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/07/2019	Opening Balance				577.14 DR
01/07/2019	SELECT NQ REALTY TRANSFER 9 Gadsden 50			577.14	0.00 DR
30/06/2020	Rental income Receivable		2,055.98		2,055.98 DR
			2,055.98	577.14	2,055.98 DR
Borrowing Cost (64102)					
<u>Borrowing Cost (64102)</u>					
01/07/2019	Opening Balance				3,327.70 DR
					3,327.70 DR
Amortisation:- Borrowing expenses (64108)					
<u>Amortisation:- Borrowing expenses (64108)</u>					
01/07/2019	Opening Balance				3,327.70 CR
					3,327.70 CR
Real Estate Properties (Australian - Residential) (77200)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/07/2019	Opening Balance	1.00			439,407.71 DR
30/06/2020	Revaluation - 17/01/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand			79,407.71	360,000.00 DR
		1.00		79,407.71	360,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2019	Opening Balance	474.00			33,331.68 DR

PMS Trading Super Fund
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 30/12/2019 @ \$77.690000 (System Price) - 474.000000 Units on hand		3,493.38		36,825.06 DR
31/01/2020	Revaluation - 30/01/2020 @ \$80.910000 (System Price) - 474.000000 Units on hand		1,526.28		38,351.34 DR
29/02/2020	Revaluation - 28/02/2020 @ \$75.020000 (System Price) - 474.000000 Units on hand			2,791.86	35,559.48 DR
31/03/2020	Revaluation - 30/03/2020 @ \$70.970000 (System Price) - 474.000000 Units on hand			1,919.70	33,639.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$75.650000 (System Price) - 474.000000 Units on hand		2,218.32		35,858.10 DR
31/05/2020	Revaluation - 29/05/2020 @ \$76.610000 (System Price) - 474.000000 Units on hand		455.04		36,313.14 DR
30/06/2020	Revaluation - 29/06/2020 @ \$75.800000 (System Price) - 474.000000 Units on hand			383.94	35,929.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$76.650000 (System Price) - 474.000000 Units on hand		402.90		36,332.10 DR
		474.00	8,095.92	5,095.50	36,332.10 DR

Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)

01/07/2019	Opening Balance	600.00			50,760.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$86.880000 (System Price) - 600.000000 Units on hand		1,368.00		52,128.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$88.680000 (System Price) - 600.000000 Units on hand		1,080.00		53,208.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.850000 (System Price) - 600.000000 Units on hand			4,098.00	49,110.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$65.900000 (System Price) - 600.000000 Units on hand			9,570.00	39,540.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$68.310000 (System Price) - 600.000000 Units on hand		1,446.00		40,986.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$73.220000 (System Price) - 600.000000 Units on hand		2,946.00		43,932.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$73.970000 (System Price) - 600.000000 Units on hand		450.00		44,382.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 600.000000 Units on hand		684.00		45,066.00 DR
		600.00	7,974.00	13,668.00	45,066.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				329.00 DR
01/07/2019	MANAGEMENT FEES DT		12.75		341.75 DR
03/07/2019	WRAP SOLUTIONS ADMIN FEE DT		3.95		345.70 DR
03/07/2019	WRAP SOLUTIONS ADVISER FEE DT		2.76		348.46 DR
16/07/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		355.28 DR
01/08/2019	MANAGEMENT FEES DT		12.75		368.03 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE DT		2.86		370.89 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2019	WRAP SOLUTIONS ADMIN FEE DT		3.95		374.84 DR
16/08/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		381.66 DR
02/09/2019	MANAGEMENT FEES DT		12.75		394.41 DR
04/09/2019	WRAP SOLUTIONS ADVISER FEE DT		2.75		397.16 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE DT		3.95		401.11 DR
16/09/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		407.93 DR
01/10/2019	MANAGEMENT FEES DT		12.75		420.68 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE DT		3.95		424.63 DR
03/10/2019	WRAP SOLUTIONS ADVISER FEE DT		2.63		427.26 DR
16/10/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		434.08 DR
01/11/2019	MANAGEMENT FEES DT		12.75		446.83 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE DT		3.95		450.78 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE DT		2.69		453.47 DR
15/11/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		460.29 DR
02/12/2019	MANAGEMENT FEES DT		12.75		473.04 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE DT		3.95		476.99 DR
04/12/2019	WRAP SOLUTIONS ADVISER FEE DT		2.67		479.66 DR
16/12/2019	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		486.48 DR
02/01/2020	MANAGEMENT FEES DT		12.75		499.23 DR
06/01/2020	WRAP SOLUTIONS ADVISER FEE DT		2.77		502.00 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE DT		3.95		505.95 DR
16/01/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		512.77 DR
03/02/2020	MANAGEMENT FEES DT		12.75		525.52 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE DT		2.81		528.33 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE DT		3.95		532.28 DR
14/02/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		539.10 DR
18/02/2020	ATO ATO003000011985538 50			329.00	210.10 DR
02/03/2020	MANAGEMENT FEES DT		12.75		222.85 DR
04/03/2020	WRAP SOLUTIONS ADVISER FEE DT		2.66		225.51 DR
04/03/2020	WRAP SOLUTIONS ADMIN FEE DT		3.95		229.46 DR
16/03/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		236.28 DR
01/04/2020	MANAGEMENT FEES DT		12.75		249.03 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE DT		2.36		251.39 DR
03/04/2020	WRAP SOLUTIONS ADMIN FEE DT		3.95		255.34 DR
16/04/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		262.16 DR
01/05/2020	MANAGEMENT FEES DT		12.75		274.91 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE DT		2.42		277.33 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE DT		3.95		281.28 DR
15/05/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		288.10 DR
01/06/2020	MANAGEMENT FEES DT		12.75		300.85 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE DT		2.54		303.39 DR
03/06/2020	WRAP SOLUTIONS ADMIN FEE DT		3.95		307.34 DR
16/06/2020	PP TO INVESTORS DIRECT FIN PLANNING P/L 46		6.82		314.16 DR

PMS Trading Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Rental income Gross up		288.21		602.37 DR
30/06/2020	Rental income Receivable			186.91	415.46 DR
			602.37	515.91	415.46 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				774.45 DR
18/02/2020	ATO ATO003000011985539 50			774.45	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		576.42		576.42 DR
			576.42	774.45	576.42 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/07/2019	Opening Balance				253,794.65 CR
16/07/2019	BANK-M S311093444400 13		1,774.00		252,020.65 CR
16/08/2019	BANK-M S311093444400 13		1,743.00		250,277.65 CR
16/09/2019	BANK-M S311093444400 13		1,711.00		248,566.65 CR
16/10/2019	BANK-M S311093444400 13		1,711.00		246,855.65 CR
18/11/2019	BANK-M S311093444400 13		1,711.00		245,144.65 CR
16/12/2019	BANK-M S311093444400 13		1,688.00		243,456.65 CR
16/01/2020	BANK-M S311093444400 13		1,688.00		241,768.65 CR
17/02/2020	BANK-M S311093444400 13		1,688.00		240,080.65 CR
16/03/2020	BANK-M S311093444400 13		1,688.00		238,392.65 CR
16/04/2020	BANK-M S311093444400 13		1,688.00		236,704.65 CR
18/05/2020	BANK-M S311093444400 13		1,659.00		235,045.65 CR
16/06/2020	BANK-M S311093444400 13		1,659.00		233,386.65 CR
30/06/2020	Interest and bank charges recorded			15,602.50	248,989.15 CR
			20,408.00	15,602.50	248,989.15 CR

Total Debits: 307,573.09

Total Credits: 307,573.09