

JOURNAL

(10)

CLIENT WACKETT FAMILY
SUPERANNUATION FUND

YEAR END 30.6.00

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.6.20	Dun's POSTED	620001		148 19
(3)	Rec'd 18/19	239039	148 19	
5.11.19	76050 Mag Global (6805.7168)	491		17000 00
(4)	MFS Fully Hedged (16542.4020)	76068	17000 00	
	76051 MFS Global Eq (10403.0029)	491		23000 00
	MFS Fully Hedged (22426.835)	76068	23000 00	
	POSTED			
30.6.20	Expense	999		682 65
(5)	Income for Expense	485	682 65	
	*Roll over amt \$221.11 cr.			
	All balances rolled forward as on 18/19.			
	\$1162.76 was payable as per 18/19 tax return (which			
	had amt paid) \$221.11 + \$259 = \$480.11			
	\$1162.76 - \$480.11 = \$682.65			
30.6.20	Mazatlan Global (MGC)	239054		1024 64
(6)	Jarambain (TCL)	239028		376 32
	Vanguard (VAP)	239063		187 27
	Shi62 ASX200	239067		82 77
	Kapstream	239053		192 61
	MFS Global	239051		4304 54
	Mazatlan Global (MGC)	239050		1678 99
	AMM POSTED	239052		213 11
	Dividends Receivable	620001	8662 35	
30.6.20	A.C. Wackett	20001	10501 34	
(7)	K.J. Wackett	20002		10501 34

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
Magellan Global Fund Closed Class (MGF)	30-Jun-21	219.09	o/s ✓							
Magellan High Conviction Trust (MHH)	04-Jan-21	✓ 450.00								
Magellan High Conviction Trust (MHH)	30-Jun-21	450.00	o/s ✓							
Transurban Group (TCL)	30-Dec-20	✓ 352.80				107.95			15.17	35.94
Transurban Group (TCL)	29-Jun-21	482.16	o/s ✓	5.43		181.21			5.88	118.54
Vanguard Aus Prop Securities Index ETF (VAP)	01-Oct-20	✓ 33.29		5.17		0.76		11.78		
Vanguard Aus Prop Securities Index ETF (VAP)	04-Jan-21	✓ 188.97		2.36		16.91		162.14		
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-21	✓ 132.47		5.98						
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-21	688.41	o/s ✓	1.89		7.93		358.68	8.10	6.80
iShares CORE S&P/ASX 200 ETF (IOZ)	09-Oct-20	✓ 166.59	118.74	4.71	11.04	1.94	0.48	21.61	0.30	0.12
Managed fund										
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-20	✓ 173.44				58.72	0.46	101.17		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-20	✓ 175.72				59.49	0.46	102.51		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-21	✓ 109.43				37.05	0.29	63.83		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-21	1,019.43	o/s			345.12	2.69	594.68		
MFS Fully Hedged Global Equity Trust (ETL0041AU)	30-Jun-21	10,583.91	o/s							
MFS Global Equity Trust (MIA0001AU)	30-Jun-21	4,843.40	o/s							
Magellan Global Fund (MGE0001AU)	04-Nov-20	✓ 780.33								
Magellan Global Fund (MGE0001AU)	30-Jun-21	815.51	o/s							
Munro Global Growth Fund (MUA0002AU)	30-Jun-21	3,165.10	o/s					0.02		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Ophir Global Opportunities Fund (OPH2093AU)	30-Jun-21	10,581.23	db ✓							
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-20 ✓	314.43				0.03	4.18			
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-20 ✓	454.28				0.05	6.04			
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-21 ✓	15.22					0.20			
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-21	38.66	db ✓				0.51			
Total		36,233.87	124.17	20.11	11.04	817.16	15.31	1,416.42	29.45	161.40

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date received/paid	Net (cash) amount	71	72	73	74	75	76	77	78	79
				Franked dividends	Unfranked dividends	Capital foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MFF Income	Excluded from Net MFF
Australian listed security											
Lend Lease Group (LLO)	26-Aug-19	68.71 /	68.71								
Megashan Global Fund (MGG)	02-Jun-20	882.94 /									
Megashan Global Trust (MGTG)	30-Jun-20	1,024.61 o/s ✓									
Punjabian Group (PCL)	28-Jun-19	46.54		46.54							
Transurban Group (TCL)	30-Dec-19	739.12 /		42.04							
Transurban Group (TCL)	29-Jun-20	376.32 o/s ✓									
Transurban Group (TCL)	01-Oct-19	128.86 /		5.81			3.84		51.56		
Vanguard Aus Prop Securities Index ETF (VAP)	02-Jan-20	210.29 /		0.22			18.54	0.01	138.82		
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-20	166.27 /		18.93			1.91		37.49		196.71
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-20	180.37 /		15.72		0.28	8.09	0.03	127.76		93.91
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-20	82.77 o/s ✓		64.96		7.32	1.05		6.09		
iShares CORE S&P/ASX 200 ETF (IOZ)											
Managed fund											
Kapstream Absolute Return Income Fund (KAWW052AU)	30-Sep-19	191.72 /					114.74		4.92		
Kapstream Absolute Return Income Fund (KAWW052AU)	31-Dec-19	197.19 /					118.82		5.06		
Kapstream Absolute Return Income Fund (KAWW052AU)	31-Mar-20	195.57 /					117.04		5.02		
Kapstream Absolute Return Income Fund (KAWW052AU)	30-Jun-20	192.61 /					115.28		4.94		
MFS Global Equity Trust (MGA0001AU)	30-Jun-20	4,304.54 /					0.02				
Megashan Global Fund (MGE0001AU)	30-Jun-20	1,678.89 /									
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-19	99.98 /					0.03	0.89	0.35		
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-19	133.43 /					0.05	1.20	0.48		
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-20	813.11 /					0.26	7.23	2.87		
Total			11,824.29	198.62	16.91	76.23	928.88	9.36	399.36	36.58	208.62

620001 = \$8662.35