

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|-------------|
| Income | | | | | |
| Investment Gains | | | | | |
| Realised Capital Gains - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 10/07/2019 | Redemption for 5937.1 units of BTA0481AU @ \$1.258201 | | | 361.57 | 361.57 CR |
| 08/10/2019 | Redemption for 439.3 units of BTA0481AU @ \$1.263489 | | | 29.07 | 390.64 CR |
| 11/11/2019 | Redemption for 5709.2 units of BTA0481AU @ \$1.2923 | | | 542.38 | 933.02 CR |
| 12/11/2019 | Redemption for 2130.3 units of BTA0481AU @ \$1.290898 | | | 199.39 | 1,132.41 CR |
| 10/03/2020 | Redemption for 6291.3 units of BTA0481AU @ \$1.135701 | | 387.54 | | 744.87 CR |
| 30/06/2020 | Closing Balance | | | | 744.87 CR |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1272.9 units of BTA0477AU @ \$1.178402 | | 88.97 | | 88.97 DR |
| 30/06/2020 | Closing Balance | | | | 88.97 DR |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1329.4 units of PAL0002AU @ \$1.128303 | | | 89.74 | 89.74 CR |
| 05/05/2020 | Redemption for 2375.6 units of PAL0002AU @ \$0.8419 | | 520.02 | | 430.28 DR |
| 30/06/2020 | Closing Balance | | | | 430.28 DR |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 2076.8 units of IOF0145AU @ \$1.083398 | | | 17.86 | 17.86 CR |
| 14/01/2020 | Redemption for 6922.7 units of IOF0145AU @ \$1.0834 | | | 59.54 | 77.40 CR |
| 06/04/2020 | Redemption for 11694.3 units of IOF0145AU @ \$1.0689 | | 69.00 | | 8.40 CR |
| 30/06/2020 | Closing Balance | | | | 8.40 CR |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1088.5 units of MGE0001AU @ \$2.526505 | | | 1,082.15 | 1,082.15 CR |
| 06/12/2019 | Redemption for 2714.1 units of MGE0001AU @ \$2.614504 | | | 2,937.20 | 4,019.35 CR |
| 10/02/2020 | Redemption for 1650.8 units of MGE0001AU @ \$2.871906 | | | 2,211.45 | 6,230.80 CR |
| 30/06/2020 | Closing Balance | | | | 6,230.80 CR |
| MFS Fully Hedged Global Equity Trust | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1715.9 units of ETL0041AU @ \$1.019903 | | | 122.17 | 122.17 CR |
| 05/05/2020 | Redemption for 4021.6 units of ETL0041AU @ \$0.8703 | | 315.29 | | 193.12 DR |
| 30/06/2020 | Closing Balance | | | | 193.12 DR |
| Paradise Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 474.3 units of ETL0365AU @ \$2.108504 | | 17.02 | | 17.02 DR |
| 05/05/2020 | Redemption for 1168.3 units of ETL0365AU @ \$1.711904 | | 505.28 | | 522.30 DR |
| 30/06/2020 | Closing Balance | | | | 522.30 DR |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 973.9 units of RFA0059AU @ \$2.310299 | | | 189.03 | 189.03 CR |
| 30/06/2020 | Closing Balance | | | | 189.03 CR |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1206 units of BTA0550AU @ \$1.243802 | | 113.84 | | 113.84 DR |
| 06/05/2020 | Redemption for 4801.8 units of BTA0550AU @ \$1.145399 | | 925.79 | | 1,039.63 DR |
| 30/06/2020 | Closing Balance | | | | 1,039.63 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|--------------|----------|----------|-------------|
| Income | | | | | |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 2051.5 units of BTA0498AU @ \$0.974901 | | 32.21 | | 32.21 DR |
| 15/01/2020 | Redemption for 7640.6 units of BTA0498AU @ \$0.9816 | | 68.77 | | 100.98 DR |
| 06/04/2020 | Redemption for 13015.4 units of BTA0498AU @ \$0.9604 | | 393.06 | | 494.04 DR |
| 30/06/2020 | Closing Balance | | | | 494.04 DR |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1121.6 units of TGP0034AU @ \$1.337399 | | | 91.78 | 91.78 CR |
| 05/05/2020 | Redemption for 6228.2 units of TGP0034AU @ \$1.2042 | | 319.95 | | 228.17 DR |
| 30/06/2020 | Closing Balance | | | | 228.17 DR |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1034.2 units of WHT3859AU @ \$1.450396 | | | 52.33 | 52.33 CR |
| 30/06/2020 | Closing Balance | | | | 52.33 CR |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1485.2 units of ETL0398AU @ \$1.009999 | | 18.27 | | 18.27 DR |
| 14/01/2020 | Redemption for 7393.5 units of ETL0398AU @ \$1.0144 | | 58.41 | | 76.68 DR |
| 06/04/2020 | Redemption for 12080.8 units of ETL0398AU @ \$1.0347 | | | 149.80 | 73.12 CR |
| 30/06/2020 | Closing Balance | | | | 73.12 CR |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1838.6 units of BTA0538AU @ \$1.359701 | | 144.70 | | 144.70 DR |
| 09/01/2020 | Redemption for 4947.3 units of BTA0538AU @ \$1.469899 | | | 155.83 | 11.13 CR |
| 06/05/2020 | Redemption for 4487.7 units of BTA0538AU @ \$1.4484 | | | 44.88 | 56.01 CR |
| 30/06/2020 | Closing Balance | | | | 56.01 CR |
| UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1448 units of BTA0478AU @ \$1.035897 | | | 28.23 | 28.23 CR |
| 15/01/2020 | Redemption for 7238.7 units of BTA0478AU @ \$1.036101 | | | 142.61 | 170.84 CR |
| 07/04/2020 | Redemption for 12158.4 units of BTA0478AU @ \$1.0281 | | | 142.25 | 313.09 CR |
| 30/06/2020 | Closing Balance | | | | 313.09 CR |
| Winton Global Alpha Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1929.5 units of MAQ0482AU @ \$1.166099 | | 41.68 | | 41.68 DR |
| 08/04/2020 | Redemption for 5948.9 units of MAQ0482AU @ \$1.095999 | | 545.52 | | 587.20 DR |
| 05/05/2020 | Redemption for 3198.7 units of MAQ0482AU @ \$1.094201 | | 299.07 | | 886.27 DR |
| 30/06/2020 | Closing Balance | | | | 886.27 DR |
| Disposal Suspense - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 10/07/2019 | Redemption for 5937.1 units of BTA0481AU @ \$1.258201 | 5,937.05000 | | 7,470.00 | 7,470.00 CR |
| 10/07/2019 | Redemption for 5937.1 units of BTA0481AU @ \$1.258201 | -5,937.05000 | 7,470.00 | | 0.00 CR |
| 08/10/2019 | Redemption for 439.3 units of BTA0481AU @ \$1.263489 | 439.26000 | | 555.00 | 555.00 CR |
| 08/10/2019 | Redemption for 439.3 units of BTA0481AU @ \$1.263489 | -439.26000 | 555.00 | | 0.00 CR |
| 11/11/2019 | Redemption for 5709.2 units of BTA0481AU @ \$1.2923 | 5,709.20000 | | 7,378.00 | 7,378.00 CR |
| 11/11/2019 | Redemption for 5709.2 units of BTA0481AU @ \$1.2923 | -5,709.20000 | 7,378.00 | | 0.00 CR |
| 12/11/2019 | Redemption for 2130.3 units of BTA0481AU @ \$1.290898 | 2,130.30000 | | 2,750.00 | 2,750.00 CR |
| 12/11/2019 | Redemption for 2130.3 units of BTA0481AU @ \$1.290898 | -2,130.30000 | 2,750.00 | | 0.00 CR |
| 10/03/2020 | Redemption for 6291.3 units of BTA0481AU @ \$1.135701 | 6,291.27000 | | 7,145.00 | 7,145.00 CR |
| 10/03/2020 | Redemption for 6291.3 units of BTA0481AU @ \$1.135701 | -6,291.27000 | 7,145.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|---------------|-----------|-----------|--------------|
| Income | | | | | |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2019 | Redemption for 1272.9 units of BTA0477AU @ \$1.178402 | 1,272.91000 | | 1,500.00 | 1,500.00 CR |
| 12/11/2019 | Redemption for 1272.9 units of BTA0477AU @ \$1.178402 | -1,272.91000 | 1,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1329.4 units of PAL0002AU @ \$1.128303 | 1,329.43000 | | 1,500.00 | 1,500.00 CR |
| 11/11/2019 | Redemption for 1329.4 units of PAL0002AU @ \$1.128303 | -1,329.43000 | 1,500.00 | | 0.00 CR |
| 05/05/2020 | Redemption for 2375.6 units of PAL0002AU @ \$0.8419 | 2,375.58000 | | 2,000.00 | 2,000.00 CR |
| 05/05/2020 | Redemption for 2375.6 units of PAL0002AU @ \$0.8419 | -2,375.58000 | 2,000.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 2076.8 units of IOF0145AU @ \$1.083398 | 2,076.80000 | | 2,250.00 | 2,250.00 CR |
| 11/11/2019 | Redemption for 2076.8 units of IOF0145AU @ \$1.083398 | -2,076.80000 | 2,250.00 | | 0.00 CR |
| 14/01/2020 | Redemption for 6922.7 units of IOF0145AU @ \$1.0834 | 6,922.65000 | | 7,500.00 | 7,500.00 CR |
| 14/01/2020 | Redemption for 6922.7 units of IOF0145AU @ \$1.0834 | -6,922.65000 | 7,500.00 | | 0.00 CR |
| 06/04/2020 | Redemption for 11694.3 units of IOF0145AU @ \$1.0689 | 11,694.27000 | | 12,500.00 | 12,500.00 CR |
| 06/04/2020 | Redemption for 11694.3 units of IOF0145AU @ \$1.0689 | -11,694.27000 | 12,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1088.5 units of MGE0001AU @ \$2.526505 | 1,088.46000 | | 2,750.00 | 2,750.00 CR |
| 11/11/2019 | Redemption for 1088.5 units of MGE0001AU @ \$2.526505 | -1,088.46000 | 2,750.00 | | 0.00 CR |
| 06/12/2019 | Redemption for 2714.1 units of MGE0001AU @ \$2.614504 | 2,714.09000 | | 7,096.00 | 7,096.00 CR |
| 06/12/2019 | Redemption for 2714.1 units of MGE0001AU @ \$2.614504 | -2,714.09000 | 7,096.00 | | 0.00 CR |
| 10/02/2020 | Redemption for 1650.8 units of MGE0001AU @ \$2.871906 | 1,650.82000 | | 4,741.00 | 4,741.00 CR |
| 10/02/2020 | Redemption for 1650.8 units of MGE0001AU @ \$2.871906 | -1,650.82000 | 4,741.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| MFS Fully Hedged Global Equity Trust | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1715.9 units of ETL0041AU @ \$1.019903 | 1,715.85000 | | 1,750.00 | 1,750.00 CR |
| 11/11/2019 | Redemption for 1715.9 units of ETL0041AU @ \$1.019903 | -1,715.85000 | 1,750.00 | | 0.00 CR |
| 05/05/2020 | Redemption for 4021.6 units of ETL0041AU @ \$0.8703 | 4,021.60000 | | 3,500.00 | 3,500.00 CR |
| 05/05/2020 | Redemption for 4021.6 units of ETL0041AU @ \$0.8703 | -4,021.60000 | 3,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Paradise Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 474.3 units of ETL0365AU @ \$2.108504 | 474.27000 | | 1,000.00 | 1,000.00 CR |
| 11/11/2019 | Redemption for 474.3 units of ETL0365AU @ \$2.108504 | -474.27000 | 1,000.00 | | 0.00 CR |
| 05/05/2020 | Redemption for 1168.3 units of ETL0365AU @ \$1.711904 | 1,168.29000 | | 2,000.00 | 2,000.00 CR |
| 05/05/2020 | Redemption for 1168.3 units of ETL0365AU @ \$1.711904 | -1,168.29000 | 2,000.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 973.9 units of RFA0059AU @ \$2.310299 | 973.90000 | | 2,250.00 | 2,250.00 CR |
| 11/11/2019 | Redemption for 973.9 units of RFA0059AU @ \$2.310299 | -973.90000 | 2,250.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|---------------|-----------|-----------|--------------|
| Income | | | | | |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2019 | Redemption for 1206 units of BTA0550AU @ \$1.243802 | 1,205.98000 | | 1,500.00 | 1,500.00 CR |
| 12/11/2019 | Redemption for 1206 units of BTA0550AU @ \$1.243802 | -1,205.98000 | 1,500.00 | | 0.00 CR |
| 06/05/2020 | Redemption for 4801.8 units of BTA0550AU @ \$1.145399 | 4,801.82000 | | 5,500.00 | 5,500.00 CR |
| 06/05/2020 | Redemption for 4801.8 units of BTA0550AU @ \$1.145399 | -4,801.82000 | 5,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2019 | Redemption for 2051.5 units of BTA0498AU @ \$0.974901 | 2,051.49000 | | 2,000.00 | 2,000.00 CR |
| 12/11/2019 | Redemption for 2051.5 units of BTA0498AU @ \$0.974901 | -2,051.49000 | 2,000.00 | | 0.00 CR |
| 15/01/2020 | Redemption for 7640.6 units of BTA0498AU @ \$0.9816 | 7,640.59000 | | 7,500.00 | 7,500.00 CR |
| 15/01/2020 | Redemption for 7640.6 units of BTA0498AU @ \$0.9816 | -7,640.59000 | 7,500.00 | | 0.00 CR |
| 06/04/2020 | Redemption for 13015.4 units of BTA0498AU @ \$0.9604 | 13,015.41000 | | 12,500.00 | 12,500.00 CR |
| 06/04/2020 | Redemption for 13015.4 units of BTA0498AU @ \$0.9604 | -13,015.41000 | 12,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1121.6 units of TGP0034AU @ \$1.337399 | 1,121.58000 | | 1,500.00 | 1,500.00 CR |
| 11/11/2019 | Redemption for 1121.6 units of TGP0034AU @ \$1.337399 | -1,121.58000 | 1,500.00 | | 0.00 CR |
| 05/05/2020 | Redemption for 6228.2 units of TGP0034AU @ \$1.2042 | 6,228.20000 | | 7,500.00 | 7,500.00 CR |
| 05/05/2020 | Redemption for 6228.2 units of TGP0034AU @ \$1.2042 | -6,228.20000 | 7,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1034.2 units of WHT3859AU @ \$1.450396 | 1,034.20000 | | 1,500.00 | 1,500.00 CR |
| 11/11/2019 | Redemption for 1034.2 units of WHT3859AU @ \$1.450396 | -1,034.20000 | 1,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1485.2 units of ETL0398AU @ \$1.009999 | 1,485.15000 | | 1,500.00 | 1,500.00 CR |
| 11/11/2019 | Redemption for 1485.2 units of ETL0398AU @ \$1.009999 | -1,485.15000 | 1,500.00 | | 0.00 CR |
| 14/01/2020 | Redemption for 7393.5 units of ETL0398AU @ \$1.0144 | 7,393.53000 | | 7,500.00 | 7,500.00 CR |
| 14/01/2020 | Redemption for 7393.5 units of ETL0398AU @ \$1.0144 | -7,393.53000 | 7,500.00 | | 0.00 CR |
| 06/04/2020 | Redemption for 12080.8 units of ETL0398AU @ \$1.0347 | 12,080.80000 | | 12,500.00 | 12,500.00 CR |
| 06/04/2020 | Redemption for 12080.8 units of ETL0398AU @ \$1.0347 | -12,080.80000 | 12,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2019 | Redemption for 1838.6 units of BTA0538AU @ \$1.359701 | 1,838.64000 | | 2,500.00 | 2,500.00 CR |
| 12/11/2019 | Redemption for 1838.6 units of BTA0538AU @ \$1.359701 | -1,838.64000 | 2,500.00 | | 0.00 CR |
| 09/01/2020 | Redemption for 4947.3 units of BTA0538AU @ \$1.469899 | 4,947.28000 | | 7,272.00 | 7,272.00 CR |
| 09/01/2020 | Redemption for 4947.3 units of BTA0538AU @ \$1.469899 | -4,947.28000 | 7,272.00 | | 0.00 CR |
| 06/05/2020 | Redemption for 4487.7 units of BTA0538AU @ \$1.4484 | 4,487.71000 | | 6,500.00 | 6,500.00 CR |
| 06/05/2020 | Redemption for 4487.7 units of BTA0538AU @ \$1.4484 | -4,487.71000 | 6,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2019 | Redemption for 1448 units of BTA0478AU @ \$1.035897 | 1,448.02000 | | 1,500.00 | 1,500.00 CR |
| 12/11/2019 | Redemption for 1448 units of BTA0478AU @ \$1.035897 | -1,448.02000 | 1,500.00 | | 0.00 CR |
| 15/01/2020 | Redemption for 7238.7 units of BTA0478AU @ \$1.036101 | 7,238.68000 | | 7,500.00 | 7,500.00 CR |
| 15/01/2020 | Redemption for 7238.7 units of BTA0478AU @ \$1.036101 | -7,238.68000 | 7,500.00 | | 0.00 CR |
| 07/04/2020 | Redemption for 12158.4 units of BTA0478AU @ \$1.0281 | 12,158.35000 | | 12,500.00 | 12,500.00 CR |
| 07/04/2020 | Redemption for 12158.4 units of BTA0478AU @ \$1.0281 | -12,158.35000 | 12,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|--------------|----------|----------|-------------|
| Income | | | | | |
| Winton Global Alpha Fund | | | | | |
| 01/07/2019 | Opening Balance | 0.00000 | | | 0.00 |
| 11/11/2019 | Redemption for 1929.5 units of MAQ0482AU @ \$1.166099 | 1,929.51000 | | 2,250.00 | 2,250.00 CR |
| 11/11/2019 | Redemption for 1929.5 units of MAQ0482AU @ \$1.166099 | -1,929.51000 | 2,250.00 | | 0.00 CR |
| 08/04/2020 | Redemption for 5948.9 units of MAQ0482AU @ \$1.095999 | 5,948.91000 | | 6,520.00 | 6,520.00 CR |
| 08/04/2020 | Redemption for 5948.9 units of MAQ0482AU @ \$1.095999 | -5,948.91000 | 6,520.00 | | 0.00 CR |
| 05/05/2020 | Redemption for 3198.7 units of MAQ0482AU @ \$1.094201 | 3,198.68000 | | 3,500.00 | 3,500.00 CR |
| 05/05/2020 | Redemption for 3198.7 units of MAQ0482AU @ \$1.094201 | -3,198.68000 | 3,500.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Distributions - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | Distribution - Cash for BTA0481AU | | | 140.84 | 140.84 CR |
| 30/09/2019 | Distribution - Tax Statement for 42678.78788 units of BTA048 | | | 21.24 | 162.08 CR |
| 31/12/2019 | Distribution - Cash for BTA0481AU | | | 505.68 | 667.76 CR |
| 31/12/2019 | Distribution - Tax Statement for 34400.00000 units of BTA048 | | | 76.26 | 744.02 CR |
| 31/03/2020 | Distribution - Cash for BTA0481AU | | | 134.92 | 878.94 CR |
| 31/03/2020 | Distribution - Tax Statement for 28108.33333 units of BTA048 | | | 20.35 | 899.29 CR |
| 30/06/2020 | Distribution - Cash for BTA0481AU | | | 2,203.62 | 3,102.91 CR |
| 30/06/2020 | Distribution - Tax Statement for 28108.58110 units of BTA048 | | | 332.31 | 3,435.22 CR |
| 30/06/2020 | Closing Balance | | | | 3,435.22 CR |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 31/12/2019 | Distribution - Cash for BTA0477AU | | | 147.95 | 147.95 CR |
| 31/12/2019 | Distribution - Tax Statement for 23862.90323 units of BTA047 | | | 6.73 | 154.68 CR |
| 30/06/2020 | Distribution - Cash for BTA0477AU | | | 3,493.32 | 3,648.00 CR |
| 30/06/2020 | Distribution - Tax Statement for 23863.69062 units of BTA047 | | | 158.95 | 3,806.95 CR |
| 30/06/2020 | Closing Balance | | | | 3,806.95 CR |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | Distribution - Tax Statement for 23660.43614 units of PAL000; | | | 2.16 | 2.16 CR |
| 30/09/2019 | PAL0002AU Distribution - Cash | | | 45.57 | 47.73 CR |
| 31/12/2019 | Distribution - Cash for PAL0002AU | | | 37.21 | 84.94 CR |
| 31/12/2019 | Distribution - Tax Statement for 22334.93397 units of PAL000; | | | 1.76 | 86.70 CR |
| 31/03/2020 | Distribution - Cash for PAL0002AU | | | 110.17 | 196.87 CR |
| 31/03/2020 | Distribution - Tax Statement for 22333.26576 units of PAL000; | | | 5.21 | 202.08 CR |
| 30/06/2020 | Distribution - Cash for PAL0002AU | | | 207.10 | 409.18 CR |
| 30/06/2020 | Distribution - Tax Statement for 19957.59854 units of PAL000; | | | 9.80 | 418.98 CR |
| 30/06/2020 | Closing Balance | | | | 418.98 CR |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | Distribution - Tax Statement for 40872.84354 units of IOF014E | | | 0.47 | 0.47 CR |
| 30/09/2019 | IOF0145AU Distribution - Cash | | | 64.94 | 65.41 CR |
| 31/12/2019 | Distribution - Cash for IOF0145AU | | | 169.17 | 234.58 CR |
| 31/12/2019 | Distribution - Tax Statement for 38794.14132 units of IOF014E | | | 1.23 | 235.81 CR |
| 31/03/2020 | Distribution - Cash for IOF0145AU | | | 69.38 | 305.19 CR |
| 31/03/2020 | Distribution - Tax Statement for 31871.88769 units of IOF014E | | | 0.50 | 305.69 CR |
| 30/06/2020 | Distribution - Cash for IOF0145AU | | | 537.88 | 843.57 CR |
| 30/06/2020 | Distribution - Tax Statement for 20177.16351 units of IOF014E | | | 3.91 | 847.48 CR |
| 30/06/2020 | Closing Balance | | | | 847.48 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|-------------|
| Income | | | | | |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/06/2020 | Distribution - Cash for MGE0001AU | | | 1,562.15 | 1,562.15 CR |
| 30/06/2020 | Distribution - Tax Statement for 14877.61905 units of MGE000 | | | | 1,562.15 CR |
| 30/06/2020 | Closing Balance | | | | 1,562.15 CR |
| Paradice Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 31/12/2019 | Distribution - Cash for ETL0365AU | | | 58.34 | 58.34 CR |
| 31/12/2019 | Distribution - Tax Statement for 9768.21830 units of ETL0365 | | | 12.95 | 71.29 CR |
| 30/06/2020 | Distribution - Cash for ETL0365AU | | | 135.86 | 207.15 CR |
| 30/06/2020 | Distribution - Tax Statement for 8600.13850 units of ETL0365 | | | 30.15 | 237.30 CR |
| 30/06/2020 | Closing Balance | | | | 237.30 CR |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 31/12/2019 | Distribution - Cash for RFA0059AU | | | 475.84 | 475.84 CR |
| 31/12/2019 | Distribution - Tax Statement for 18301.53846 units of RFA005 | | | 122.77 | 598.61 CR |
| 30/06/2020 | Distribution - Cash for RFA0059AU | | | 1,100.42 | 1,699.03 CR |
| 30/06/2020 | Distribution - Tax Statement for 18301.68018 units of RFA005 | | | 283.91 | 1,982.94 CR |
| 30/06/2020 | Closing Balance | | | | 1,982.94 CR |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/06/2020 | Distribution - Cash for BTA0550AU | | | 2,060.35 | 2,060.35 CR |
| 30/06/2020 | Distribution - Tax Statement for 17440.16163 units of BTA055 | | | 39.15 | 2,099.50 CR |
| 30/06/2020 | Closing Balance | | | | 2,099.50 CR |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | BTA0498AU Distribution - Cash | | | 125.43 | 125.43 CR |
| 30/09/2019 | Distribution - Tax Statement for 38009.09091 units of BTA049 | | | 0.01 | 125.44 CR |
| 31/12/2019 | Distribution - Cash for BTA0498AU | | | 161.81 | 287.25 CR |
| 31/12/2019 | Distribution - Tax Statement for 35957.77778 units of BTA049 | | | 0.02 | 287.27 CR |
| 31/03/2020 | Distribution - Cash for BTA0498AU | | | 2.83 | 290.10 CR |
| 31/03/2020 | Distribution - Tax Statement for 28300.00000 units of BTA049 | | | | 290.10 CR |
| 30/06/2020 | Distribution - Cash for BTA0498AU | | | 405.01 | 695.11 CR |
| 30/06/2020 | Distribution - Tax Statement for 15302.85106 units of BTA049 | | | 0.04 | 695.15 CR |
| 30/06/2020 | Closing Balance | | | | 695.15 CR |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | Distribution - Tax Statement for 20722.50000 units of TGP003 | | | 24.08 | 24.08 CR |
| 30/09/2019 | TGP0034AU Distribution - Cash | | | 414.45 | 438.53 CR |
| 31/12/2019 | Distribution - Cash for TGP0034AU | | | 392.02 | 830.55 CR |
| 31/12/2019 | Distribution - Tax Statement for 19601.00000 units of TGP003 | | | 22.78 | 853.33 CR |
| 31/03/2020 | Distribution - Cash for TGP0034AU | | | 588.03 | 1,441.36 CR |
| 31/03/2020 | Distribution - Tax Statement for 19601.00000 units of TGP003 | | | 34.18 | 1,475.54 CR |
| 30/06/2020 | Distribution - Cash for TGP0034AU | | | 66.86 | 1,542.40 CR |
| 30/06/2020 | Distribution - Tax Statement for 13372.00000 units of TGP003 | | | 3.89 | 1,546.29 CR |
| 30/06/2020 | Closing Balance | | | | 1,546.29 CR |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 31/12/2019 | Distribution - Cash for WHT3859AU | | | 319.67 | 319.67 CR |
| 31/12/2019 | Distribution - Tax Statement for 16825.37444 units of WHT385 | | | 261.24 | 580.91 CR |
| 30/06/2020 | Closing Balance | | | | 580.91 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|-------------|
| Income | | | | | |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | Distribution - Tax Statement for 30693.65107 units of ETL0398 | | | | 0.00 CR |
| 30/09/2019 | ETL0398AU Distribution - Cash | | | 50.67 | 50.67 CR |
| 31/12/2019 | Distribution - Cash for ETL0398AU | | | 46.93 | 97.60 CR |
| 31/12/2019 | Distribution - Tax Statement for 29205.84739 units of ETL0398 | | | | 97.60 CR |
| 31/03/2020 | Distribution - Cash for ETL0398AU | | | 70.88 | 168.48 CR |
| 31/03/2020 | Distribution - Tax Statement for 21816.07766 units of ETL0398 | | | | 168.48 CR |
| 30/06/2020 | Distribution - Cash for ETL0398AU | | | 16.67 | 185.15 CR |
| 30/06/2020 | Distribution - Tax Statement for 9734.13604 units of ETL0398 | | | | 185.15 CR |
| 30/06/2020 | Closing Balance | | | | 185.15 CR |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/06/2020 | Distribution - Cash for BTA0538AU | | | 5,917.26 | 5,917.26 CR |
| 30/06/2020 | Distribution - Tax Statement for 23629.05020 units of BTA053 | | | 18.34 | 5,935.60 CR |
| 30/06/2020 | Closing Balance | | | | 5,935.60 CR |
| UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/09/2019 | BTA0478AU Distribution - Cash | | | 200.67 | 200.67 CR |
| 30/09/2019 | Distribution - Tax Statement for 30872.30769 units of BTA047 | | | | 200.67 CR |
| 31/12/2019 | Distribution - Cash for BTA0478AU | | | 191.25 | 391.92 CR |
| 31/12/2019 | Distribution - Tax Statement for 29423.07692 units of BTA047 | | | | 391.92 CR |
| 31/03/2020 | Distribution - Cash for BTA0478AU | | | 146.42 | 538.34 CR |
| 31/03/2020 | Distribution - Tax Statement for 22184.84848 units of BTA047 | | | | 538.34 CR |
| 30/06/2020 | Distribution - Cash for BTA0478AU | | | 297.03 | 835.37 CR |
| 30/06/2020 | Distribution - Tax Statement for 10026.50511 units of BTA047 | | | | 835.37 CR |
| 30/06/2020 | Closing Balance | | | | 835.37 CR |
| Interest - Cash At Bank | | | | | |
| BT Wrap Cash Account | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Interest | | | 75.55 | 75.55 CR |
| 01/10/2019 | Interest | | | 17.22 | 92.77 CR |
| 01/01/2020 | Interest | | | 4.35 | 97.12 CR |
| 01/04/2020 | Interest | | | 4.27 | 101.39 CR |
| 30/06/2020 | Closing Balance | | | | 101.39 CR |
| Other Income | | | | | |
| Fee Refund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/11/2019 | Account Keeping Fee | | | 165.84 | 165.84 CR |
| 06/01/2020 | Account Keeping Fee | | | 160.57 | 326.41 CR |
| 17/03/2020 | FINDEX AUST - Accounting Fee overpayment from 2019 | | | 3,075.00 | 3,401.41 CR |
| 30/06/2020 | Closing Balance | | | | 3,401.41 CR |
| Rebate | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Management fee rebate | | | 74.80 | 74.80 CR |
| 01/10/2019 | Management fee rebate | | | 24.66 | 99.46 CR |
| 01/10/2019 | Management fee rebate | | | 50.96 | 150.42 CR |
| 02/01/2020 | Management fee rebate | | | 75.62 | 226.04 CR |
| 01/04/2020 | Management fee rebate | | | 74.80 | 300.84 CR |
| 30/06/2020 | Closing Balance | | | | 300.84 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------|----------|-----------|---------|---------------------|
| Expenses | | | | | |
| Member Payments | | | | | |
| Lump Sums Paid - Mr Stewart Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 19/11/2019 | Pension Commutation | | 30,000.00 | | 30,000.00 DR |
| 18/12/2019 | Pension Commutation | | 5,193.00 | | 35,193.00 DR |
| 16/01/2020 | Regular Withdrawal | | 6,666.00 | | 41,859.00 DR |
| 18/02/2020 | Regular Withdrawal | | 6,666.00 | | 48,525.00 DR |
| 18/03/2020 | Regular Withdrawal | | 6,666.00 | | 55,191.00 DR |
| 03/04/2020 | Partial Bank Direct | | 4,000.00 | | 59,191.00 DR |
| 16/04/2020 | Regular Withdrawal | | 6,666.00 | | 65,857.00 DR |
| 18/05/2020 | Regular Withdrawal | | 6,666.00 | | 72,523.00 DR |
| 17/06/2020 | Regular Withdrawal | | 6,666.00 | | 79,189.00 DR |
| 30/06/2020 | Closing Balance | | | | 79,189.00 DR |
| Lump Sums Paid - Mrs Merren Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 22/01/2020 | Partial Bank Direct | | 30,000.00 | | 30,000.00 DR |
| 17/04/2020 | Partial Bank Direct | | 26,000.00 | | 56,000.00 DR |
| 30/06/2020 | Closing Balance | | | | 56,000.00 DR |
| Pensions Paid - Mr Stewart Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 16/08/2019 | Pension Drawdown - Gross | | 5,792.00 | | 5,792.00 DR |
| 16/10/2019 | Pension Drawdown - Gross | | 6,666.00 | | 12,458.00 DR |
| 18/12/2019 | Pension Drawdown - Gross | | 1,022.00 | | 13,480.00 DR |
| 30/06/2020 | Closing Balance | | | | 13,480.00 DR |
| Pension 3 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/07/2019 | Pension Drawdown - Gross | | 2,896.00 | | 2,896.00 DR |
| 16/08/2019 | Pension Drawdown - Gross | | 874.00 | | 3,770.00 DR |
| 30/06/2020 | Closing Balance | | | | 3,770.00 DR |
| Pensions Paid - Mrs Merren Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/09/2019 | Pension Drawdown - Gross | | 6,666.00 | | 6,666.00 DR |
| 04/11/2019 | Pension Drawdown - Gross | | 277.00 | | 6,943.00 DR |
| 18/11/2019 | Pension Drawdown - Gross | | 6,666.00 | | 13,609.00 DR |
| 18/12/2019 | Pension Drawdown - Gross | | 451.00 | | 14,060.00 DR |
| 30/06/2020 | Closing Balance | | | | 14,060.00 DR |
| Pension 3 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/07/2019 | Pension Drawdown - Gross | | 3,390.00 | | 3,390.00 DR |
| 30/06/2020 | Closing Balance | | | | 3,390.00 DR |
| Pension 4 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/07/2019 | Pension Drawdown - Gross | | 380.00 | | 380.00 DR |
| 30/06/2020 | Closing Balance | | | | 380.00 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------|----------|----------|----------|--------------------|
| Expenses | | | | | |
| Other Expenses | | | | | |
| Adviser Fee | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Ongoing Adviser Fee | | 536.69 | | 536.69 DR |
| 01/08/2019 | Ongoing Adviser Fee | | 551.28 | | 1,087.97 DR |
| 02/09/2019 | Ongoing Adviser Fee | | 558.03 | | 1,646.00 DR |
| 01/10/2019 | Ongoing Adviser Fee | | 534.81 | | 2,180.81 DR |
| 01/11/2019 | Ongoing Adviser Fee | | 545.74 | | 2,726.55 DR |
| 02/12/2019 | Ongoing Adviser Fee | | 512.58 | | 3,239.13 DR |
| 02/01/2020 | Ongoing Adviser Fee | | 514.41 | | 3,753.54 DR |
| 03/02/2020 | Ongoing Adviser Fee | | 497.68 | | 4,251.22 DR |
| 02/03/2020 | Ongoing Adviser Fee | | 479.37 | | 4,730.59 DR |
| 01/04/2020 | Ongoing Adviser Fee | | 512.43 | | 5,243.02 DR |
| 01/05/2020 | Ongoing Adviser Fee | | 495.90 | | 5,738.92 DR |
| 01/06/2020 | Ongoing Adviser Fee | | 512.43 | | 6,251.35 DR |
| 30/06/2020 | Closing Balance | | | | 6,251.35 DR |
| Bank Fees - Cash At Bank | | | | | |
| BT Wrap Cash Account | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Account Keeping Fee | | 85.63 | | 85.63 DR |
| 01/08/2019 | Account Keeping Fee | | 87.42 | | 173.05 DR |
| 02/09/2019 | Account Keeping Fee | | 87.42 | | 260.47 DR |
| 01/10/2019 | Account Keeping Fee | | 160.57 | | 421.04 DR |
| 01/11/2019 | Account Keeping Fee | | 165.85 | | 586.89 DR |
| 02/12/2019 | Account Keeping Fee | | 83.42 | | 670.31 DR |
| 17/12/2019 | Account Keeping Fee | | 87.51 | | 757.82 DR |
| 02/01/2020 | Account Keeping Fee | | 84.68 | | 842.50 DR |
| 06/01/2020 | Account Keeping Fee | | 84.75 | | 927.25 DR |
| 03/02/2020 | Account Keeping Fee | | 82.80 | | 1,010.05 DR |
| 02/03/2020 | Account Keeping Fee | | 75.45 | | 1,085.50 DR |
| 01/04/2020 | Account Keeping Fee | | 75.13 | | 1,160.63 DR |
| 01/05/2020 | Account Keeping Fee | | 66.75 | | 1,227.38 DR |
| 01/06/2020 | Account Keeping Fee | | 66.20 | | 1,293.58 DR |
| 30/06/2020 | Closing Balance | | | | 1,293.58 DR |
| Regulatory Fees | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 20/08/2019 | Expense Recovery - Legislative | | 34.04 | | 34.04 DR |
| 30/06/2020 | Closing Balance | | | | 34.04 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 13/03/2020 | ATO | | 259.00 | | 259.00 DR |
| 30/06/2020 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 897.71 | 897.71 CR |
| 17/12/2019 | Market Value Adjustment | | | 557.28 | 1,454.99 CR |
| 15/01/2020 | Market Value Adjustment | | | 663.91 | 2,118.90 CR |
| 21/01/2020 | Market Value Adjustment | | | 350.88 | 2,469.78 CR |
| 17/02/2020 | Market Value Adjustment | | 61.92 | | 2,407.86 CR |
| 17/03/2020 | Market Value Adjustment | | 9,340.88 | | 6,933.02 DR |
| 02/04/2020 | Market Value Adjustment | | 871.37 | | 7,804.39 DR |
| 15/04/2020 | Market Value Adjustment | | | 1,416.68 | 6,387.71 DR |
| 16/04/2020 | Market Value Adjustment | | 160.22 | | 6,547.93 DR |
| 17/05/2020 | Market Value Adjustment | | | 140.54 | 6,407.39 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|----------|----------|--------------------|
| Expenses | | | | | |
| 16/06/2020 | Market Value Adjustment | | | 2,642.21 | 3,765.18 DR |
| 30/06/2020 | Market Value Adjustment | | 2,125.01 | | 5,890.19 DR |
| 30/06/2020 | Closing Balance | | | | 5,890.19 DR |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 530.23 | 530.23 CR |
| 17/12/2019 | Market Value Adjustment | | 171.81 | | 358.42 CR |
| 15/01/2020 | Market Value Adjustment | | | 1,155.00 | 1,513.42 CR |
| 21/01/2020 | Market Value Adjustment | | | 202.84 | 1,716.26 CR |
| 17/02/2020 | Market Value Adjustment | | | 377.05 | 2,093.31 CR |
| 17/03/2020 | Market Value Adjustment | | 7,166.27 | | 5,072.96 DR |
| 02/04/2020 | Market Value Adjustment | | 102.61 | | 5,175.57 DR |
| 15/04/2020 | Market Value Adjustment | | | 2,224.09 | 2,951.48 DR |
| 16/04/2020 | Market Value Adjustment | | 186.13 | | 3,137.61 DR |
| 17/05/2020 | Market Value Adjustment | | | 1,331.59 | 1,806.02 DR |
| 16/06/2020 | Market Value Adjustment | | | 1,176.48 | 629.54 DR |
| 30/06/2020 | Market Value Adjustment | | 3,441.14 | | 4,070.68 DR |
| 30/06/2020 | Closing Balance | | | | 4,070.68 DR |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 709.52 | 709.52 CR |
| 17/12/2019 | Market Value Adjustment | | 527.06 | | 182.46 CR |
| 15/01/2020 | Market Value Adjustment | | | 967.02 | 1,149.48 CR |
| 21/01/2020 | Market Value Adjustment | | | 426.55 | 1,576.03 CR |
| 17/02/2020 | Market Value Adjustment | | | 1,232.78 | 2,808.81 CR |
| 17/03/2020 | Market Value Adjustment | | 7,954.98 | | 5,146.17 DR |
| 02/04/2020 | Market Value Adjustment | | 1,992.09 | | 7,138.26 DR |
| 15/04/2020 | Market Value Adjustment | | | 1,429.30 | 5,708.96 DR |
| 16/04/2020 | Market Value Adjustment | | 187.59 | | 5,896.55 DR |
| 17/05/2020 | Market Value Adjustment | | | 582.12 | 5,314.43 DR |
| 16/06/2020 | Market Value Adjustment | | | 2,023.67 | 3,290.76 DR |
| 30/06/2020 | Market Value Adjustment | | 762.37 | | 4,053.13 DR |
| 30/06/2020 | Closing Balance | | | | 4,053.13 DR |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 241.01 | 241.01 CR |
| 17/12/2019 | Market Value Adjustment | | | 69.83 | 310.84 CR |
| 15/01/2020 | Market Value Adjustment | | 170.24 | | 140.60 CR |
| 21/01/2020 | Market Value Adjustment | | | 44.62 | 185.22 CR |
| 17/02/2020 | Market Value Adjustment | | | 44.62 | 229.84 CR |
| 17/03/2020 | Market Value Adjustment | | 500.38 | | 270.54 DR |
| 02/04/2020 | Market Value Adjustment | | 54.19 | | 324.73 DR |
| 15/04/2020 | Market Value Adjustment | | | 203.86 | 120.87 DR |
| 16/04/2020 | Market Value Adjustment | | | 8.08 | 112.79 DR |
| 17/05/2020 | Market Value Adjustment | | | 223.96 | 111.17 CR |
| 16/06/2020 | Market Value Adjustment | | | 211.86 | 323.03 CR |
| 30/06/2020 | Market Value Adjustment | | 482.23 | | 159.20 DR |
| 30/06/2020 | Closing Balance | | | | 159.20 DR |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 2,235.53 | 2,235.53 CR |
| 17/12/2019 | Market Value Adjustment | | 1,868.91 | | 366.62 CR |
| 15/01/2020 | Market Value Adjustment | | | 1,753.66 | 2,120.28 CR |
| 21/01/2020 | Market Value Adjustment | | | 806.59 | 2,926.87 CR |
| 17/02/2020 | Market Value Adjustment | | 516.91 | | 2,409.96 CR |
| 17/03/2020 | Market Value Adjustment | | 5,244.35 | | 2,834.39 DR |
| 02/04/2020 | Market Value Adjustment | | | 398.72 | 2,435.67 DR |
| 15/04/2020 | Market Value Adjustment | | | 1,050.36 | 1,385.31 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|-----------|----------|--------------------|
| Expenses | | | | | |
| 16/04/2020 | Market Value Adjustment | | | 413.59 | 971.72 DR |
| 17/05/2020 | Market Value Adjustment | | 290.11 | | 1,261.83 DR |
| 16/06/2020 | Market Value Adjustment | | 80.34 | | 1,342.17 DR |
| 30/06/2020 | Market Value Adjustment | | 1,783.82 | | 3,125.99 DR |
| 30/06/2020 | Closing Balance | | | | 3,125.99 DR |
| MFS Fully Hedged Global Equity Trust | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 1,518.06 | 1,518.06 CR |
| 17/12/2019 | Market Value Adjustment | | | 583.27 | 2,101.33 CR |
| 15/01/2020 | Market Value Adjustment | | | 809.06 | 2,910.39 CR |
| 21/01/2020 | Market Value Adjustment | | | 282.23 | 3,192.62 CR |
| 17/02/2020 | Market Value Adjustment | | | 56.45 | 3,249.07 CR |
| 17/03/2020 | Market Value Adjustment | | 9,649.13 | | 6,400.06 DR |
| 02/04/2020 | Market Value Adjustment | | | 385.72 | 6,014.34 DR |
| 15/04/2020 | Market Value Adjustment | | | 1,840.76 | 4,173.58 DR |
| 16/04/2020 | Market Value Adjustment | | | 100.35 | 4,073.23 DR |
| 17/05/2020 | Market Value Adjustment | | | 670.14 | 3,403.09 DR |
| 16/06/2020 | Market Value Adjustment | | | 2,189.72 | 1,213.37 DR |
| 30/06/2020 | Market Value Adjustment | | 131.22 | | 1,344.59 DR |
| 30/06/2020 | Closing Balance | | | | 1,344.59 DR |
| Paradice Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 739.91 | 739.91 CR |
| 17/12/2019 | Market Value Adjustment | | | 760.94 | 1,500.85 CR |
| 15/01/2020 | Market Value Adjustment | | | 34.19 | 1,535.04 CR |
| 21/01/2020 | Market Value Adjustment | | | 167.04 | 1,702.08 CR |
| 17/02/2020 | Market Value Adjustment | | 457.15 | | 1,244.93 CR |
| 17/03/2020 | Market Value Adjustment | | 4,823.55 | | 3,578.62 DR |
| 02/04/2020 | Market Value Adjustment | | 716.01 | | 4,294.63 DR |
| 15/04/2020 | Market Value Adjustment | | | 473.76 | 3,820.87 DR |
| 16/04/2020 | Market Value Adjustment | | 59.59 | | 3,880.46 DR |
| 17/05/2020 | Market Value Adjustment | | | 900.25 | 2,980.21 DR |
| 16/06/2020 | Market Value Adjustment | | | 884.08 | 2,096.13 DR |
| 30/06/2020 | Market Value Adjustment | | 443.76 | | 2,539.89 DR |
| 30/06/2020 | Closing Balance | | | | 2,539.89 DR |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 1,900.88 | 1,900.88 CR |
| 17/12/2019 | Market Value Adjustment | | | 1,140.19 | 3,041.07 CR |
| 15/01/2020 | Market Value Adjustment | | | 578.34 | 3,619.41 CR |
| 21/01/2020 | Market Value Adjustment | | | 333.09 | 3,952.50 CR |
| 17/02/2020 | Market Value Adjustment | | 265.38 | | 3,687.12 CR |
| 17/03/2020 | Market Value Adjustment | | 10,631.45 | | 6,944.33 DR |
| 02/04/2020 | Market Value Adjustment | | 291.00 | | 7,235.33 DR |
| 15/04/2020 | Market Value Adjustment | | | 1,974.76 | 5,260.57 DR |
| 16/04/2020 | Market Value Adjustment | | 441.08 | | 5,701.65 DR |
| 17/05/2020 | Market Value Adjustment | | | 344.08 | 5,357.57 DR |
| 16/06/2020 | Market Value Adjustment | | | 3,764.65 | 1,592.92 DR |
| 30/06/2020 | Market Value Adjustment | | 1,703.88 | | 3,296.80 DR |
| 30/06/2020 | Closing Balance | | | | 3,296.80 DR |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 162.41 | 162.41 CR |
| 17/12/2019 | Market Value Adjustment | | | 818.50 | 980.91 CR |
| 15/01/2020 | Market Value Adjustment | | | 842.97 | 1,823.88 CR |
| 21/01/2020 | Market Value Adjustment | | | 68.95 | 1,892.83 CR |
| 17/02/2020 | Market Value Adjustment | | | 484.88 | 2,377.71 CR |
| 17/03/2020 | Market Value Adjustment | | 5,289.14 | | 2,911.43 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|--------------------|
| Expenses | | | | | |
| 02/04/2020 | Market Value Adjustment | | | 164.59 | 2,746.84 DR |
| 15/04/2020 | Market Value Adjustment | | | 153.47 | 2,593.37 DR |
| 16/04/2020 | Market Value Adjustment | | | 173.49 | 2,419.88 DR |
| 17/05/2020 | Market Value Adjustment | | | 1,448.73 | 971.15 DR |
| 16/06/2020 | Market Value Adjustment | | 108.13 | | 1,079.28 DR |
| 30/06/2020 | Market Value Adjustment | | 1,559.15 | | 2,638.43 DR |
| 30/06/2020 | Closing Balance | | | | 2,638.43 DR |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 320.90 | 320.90 CR |
| 17/12/2019 | Market Value Adjustment | | | 122.26 | 443.16 CR |
| 15/01/2020 | Market Value Adjustment | | | 50.78 | 493.94 CR |
| 21/01/2020 | Market Value Adjustment | | | 59.47 | 553.41 CR |
| 17/02/2020 | Market Value Adjustment | | | 342.65 | 896.06 CR |
| 17/03/2020 | Market Value Adjustment | | 1,212.02 | | 315.96 DR |
| 02/04/2020 | Market Value Adjustment | | | 223.72 | 92.24 DR |
| 15/04/2020 | Market Value Adjustment | | | 545.70 | 453.46 CR |
| 16/04/2020 | Market Value Adjustment | | | 10.71 | 464.17 CR |
| 17/05/2020 | Market Value Adjustment | | | 96.41 | 560.58 CR |
| 16/06/2020 | Market Value Adjustment | | | 261.68 | 822.26 CR |
| 30/06/2020 | Market Value Adjustment | | 345.85 | | 476.41 CR |
| 30/06/2020 | Closing Balance | | | | 476.41 CR |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 1,168.27 | 1,168.27 CR |
| 17/12/2019 | Market Value Adjustment | | | 595.87 | 1,764.14 CR |
| 15/01/2020 | Market Value Adjustment | | | 270.49 | 2,034.63 CR |
| 21/01/2020 | Market Value Adjustment | | | 490.02 | 2,524.65 CR |
| 17/02/2020 | Market Value Adjustment | | | 1,158.41 | 3,683.06 CR |
| 17/03/2020 | Market Value Adjustment | | 5,472.56 | | 1,789.50 DR |
| 02/04/2020 | Market Value Adjustment | | 776.19 | | 2,565.69 DR |
| 15/04/2020 | Market Value Adjustment | | | 588.02 | 1,977.67 DR |
| 16/04/2020 | Market Value Adjustment | | 41.16 | | 2,018.83 DR |
| 17/05/2020 | Market Value Adjustment | | 51.29 | | 2,070.12 DR |
| 16/06/2020 | Market Value Adjustment | | | 898.64 | 1,171.48 DR |
| 30/06/2020 | Market Value Adjustment | | 612.47 | | 1,783.95 DR |
| 30/06/2020 | Closing Balance | | | | 1,783.95 DR |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 1,004.16 | 1,004.16 CR |
| 17/12/2019 | Market Value Adjustment | | | 371.85 | 1,376.01 CR |
| 15/01/2020 | Market Value Adjustment | | | 215.36 | 1,591.37 CR |
| 21/01/2020 | Market Value Adjustment | | | 477.85 | 2,069.22 CR |
| 17/02/2020 | Market Value Adjustment | | | 137.97 | 2,207.19 CR |
| 17/03/2020 | Market Value Adjustment | | 7,743.09 | | 5,535.90 DR |
| 02/04/2020 | Market Value Adjustment | | 400.45 | | 5,936.35 DR |
| 15/04/2020 | Market Value Adjustment | | | 1,314.07 | 4,622.28 DR |
| 16/04/2020 | Market Value Adjustment | | 203.59 | | 4,825.87 DR |
| 17/05/2020 | Market Value Adjustment | | 94.47 | | 4,920.34 DR |
| 16/06/2020 | Market Value Adjustment | | | 2,839.49 | 2,080.85 DR |
| 30/06/2020 | Market Value Adjustment | | 234.69 | | 2,315.54 DR |
| 30/06/2020 | Closing Balance | | | | 2,315.54 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|--------------------|
| Expenses | | | | | |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | 783.28 | | 783.28 DR |
| 17/12/2019 | Market Value Adjustment | | | 184.02 | 599.26 DR |
| 15/01/2020 | Market Value Adjustment | | | 159.97 | 439.29 DR |
| 21/01/2020 | Market Value Adjustment | | | 4.37 | 434.92 DR |
| 17/02/2020 | Market Value Adjustment | | 69.81 | | 504.73 DR |
| 17/03/2020 | Market Value Adjustment | | | 425.39 | 79.34 DR |
| 02/04/2020 | Market Value Adjustment | | | 150.52 | 71.18 CR |
| 15/04/2020 | Market Value Adjustment | | 72.70 | | 1.52 DR |
| 16/04/2020 | Market Value Adjustment | | | 2.92 | 1.40 CR |
| 17/05/2020 | Market Value Adjustment | | | 116.81 | 118.21 CR |
| 16/06/2020 | Market Value Adjustment | | | 96.37 | 214.58 CR |
| 30/06/2020 | Market Value Adjustment | | 22.39 | | 192.19 CR |
| 30/06/2020 | Closing Balance | | | | 192.19 CR |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 2,729.85 | 2,729.85 CR |
| 17/12/2019 | Market Value Adjustment | | | 1,226.68 | 3,956.53 CR |
| 15/01/2020 | Market Value Adjustment | | | 1,673.10 | 5,629.63 CR |
| 21/01/2020 | Market Value Adjustment | | | 565.15 | 6,194.78 CR |
| 17/02/2020 | Market Value Adjustment | | | 2,103.13 | 8,297.91 CR |
| 17/03/2020 | Market Value Adjustment | | 7,383.46 | | 914.45 CR |
| 02/04/2020 | Market Value Adjustment | | | 112.47 | 1,026.92 CR |
| 15/04/2020 | Market Value Adjustment | | | 2,401.17 | 3,428.09 CR |
| 16/04/2020 | Market Value Adjustment | | | 261.48 | 3,689.57 CR |
| 17/05/2020 | Market Value Adjustment | | | 1,796.78 | 5,486.35 CR |
| 16/06/2020 | Market Value Adjustment | | | 2,069.90 | 7,556.25 CR |
| 30/06/2020 | Market Value Adjustment | | 5,786.75 | | 1,769.50 CR |
| 30/06/2020 | Closing Balance | | | | 1,769.50 CR |
| UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 246.52 | 246.52 CR |
| 17/12/2019 | Market Value Adjustment | | | 61.79 | 308.31 CR |
| 15/01/2020 | Market Value Adjustment | | 386.82 | | 78.51 DR |
| 21/01/2020 | Market Value Adjustment | | | 88.74 | 10.23 CR |
| 17/02/2020 | Market Value Adjustment | | | 146.42 | 156.65 CR |
| 17/03/2020 | Market Value Adjustment | | 170.82 | | 14.17 DR |
| 02/04/2020 | Market Value Adjustment | | 17.75 | | 31.92 DR |
| 15/04/2020 | Market Value Adjustment | | 345.27 | | 377.19 DR |
| 16/04/2020 | Market Value Adjustment | | | 30.08 | 347.11 DR |
| 17/05/2020 | Market Value Adjustment | | | 99.27 | 247.84 DR |
| 16/06/2020 | Market Value Adjustment | | | 49.13 | 198.71 DR |
| 30/06/2020 | Market Value Adjustment | | 260.69 | | 459.40 DR |
| 30/06/2020 | Closing Balance | | | | 459.40 DR |
| Winton Global Alpha Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Market Value Adjustment | | | 488.08 | 488.08 CR |
| 17/12/2019 | Market Value Adjustment | | | 98.16 | 586.24 CR |
| 15/01/2020 | Market Value Adjustment | | | 616.99 | 1,203.23 CR |
| 21/01/2020 | Market Value Adjustment | | | 143.73 | 1,346.96 CR |
| 17/02/2020 | Market Value Adjustment | | | 273.44 | 1,620.40 CR |
| 17/03/2020 | Market Value Adjustment | | 3,523.15 | | 1,902.75 DR |
| 02/04/2020 | Market Value Adjustment | | | 98.15 | 1,804.60 DR |
| 15/04/2020 | Market Value Adjustment | | | 9.31 | 1,795.29 DR |
| 16/04/2020 | Market Value Adjustment | | | 43.66 | 1,751.63 DR |
| 17/05/2020 | Market Value Adjustment | | | 24.09 | 1,727.54 DR |
| 16/06/2020 | Market Value Adjustment | | 2,142.65 | | 3,870.19 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------|-------------------------|----------|--------|---------|--------------------|
| Expenses | | | | | |
| 30/06/2020 | Market Value Adjustment | | 114.00 | | 3,984.19 DR |
| 30/06/2020 | Closing Balance | | | | 3,984.19 DR |

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense

| | | | | | |
|------------|--|--|--------|--|------------------|
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/11/2019 | Excessive foreign tax credit written off | | 24.97 | | 24.97 DR |
| 15/01/2020 | Excessive foreign tax credit written off | | 39.60 | | 64.57 DR |
| 02/04/2020 | Excessive foreign tax credit written off | | 36.32 | | 100.89 DR |
| 30/06/2020 | Excessive foreign tax credit written off | | 107.92 | | 208.81 DR |
| 30/06/2020 | Closing Balance | | | | 208.81 DR |

Assets

Investments - Fidelity Wholesale Plus Australian Equities Fund

| | | | | | |
|------------|---|--------------|----------|----------|---------------------|
| 01/07/2019 | Opening Balance | 48,615.70000 | | | 60,643.22 DR |
| 10/07/2019 | Redemption for 5937.1 units of BTA0481AU @ \$1.258201 | -5,937.05000 | | 7,108.43 | 53,534.79 DR |
| 08/10/2019 | Redemption for 439.3 units of BTA0481AU @ \$1.263489 | -439.26000 | | 525.93 | 53,008.86 DR |
| 11/11/2019 | Redemption for 5709.2 units of BTA0481AU @ \$1.2923 | -5,709.20000 | | 6,835.62 | 46,173.24 DR |
| 12/11/2019 | Redemption for 2130.3 units of BTA0481AU @ \$1.290898 | -2,130.30000 | | 2,550.61 | 43,622.63 DR |
| 18/11/2019 | Market Value Adjustment | | 897.71 | | 44,520.34 DR |
| 17/12/2019 | Market Value Adjustment | | 557.28 | | 45,077.62 DR |
| 15/01/2020 | Market Value Adjustment | | 663.91 | | 45,741.53 DR |
| 21/01/2020 | Market Value Adjustment | | 350.88 | | 46,092.41 DR |
| 17/02/2020 | Market Value Adjustment | | | 61.92 | 46,030.49 DR |
| 10/03/2020 | Redemption for 6291.3 units of BTA0481AU @ \$1.135701 | -6,291.27000 | | 7,532.54 | 38,497.95 DR |
| 17/03/2020 | Market Value Adjustment | | | 9,340.88 | 29,157.07 DR |
| 02/04/2020 | Market Value Adjustment | | | 871.37 | 28,285.70 DR |
| 15/04/2020 | Market Value Adjustment | | 1,416.68 | | 29,702.38 DR |
| 16/04/2020 | Market Value Adjustment | | | 160.22 | 29,542.16 DR |
| 17/05/2020 | Market Value Adjustment | | 140.54 | | 29,682.70 DR |
| 16/06/2020 | Market Value Adjustment | | 2,642.21 | | 32,324.91 DR |
| 30/06/2020 | Market Value Adjustment | | | 2,125.01 | 30,199.90 DR |
| 30/06/2020 | Closing Balance | 28,108.62000 | | | 30,199.90 DR |

Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund

| | | | | | |
|------------|---|--------------|----------|----------|---------------------|
| 01/07/2019 | Opening Balance | 25,136.59000 | | | 29,012.65 DR |
| 12/11/2019 | Redemption for 1272.9 units of BTA0477AU @ \$1.178402 | -1,272.91000 | | 1,588.97 | 27,423.68 DR |
| 18/11/2019 | Market Value Adjustment | | 530.23 | | 27,953.91 DR |
| 17/12/2019 | Market Value Adjustment | | | 171.81 | 27,782.10 DR |
| 15/01/2020 | Market Value Adjustment | | 1,155.00 | | 28,937.10 DR |
| 21/01/2020 | Market Value Adjustment | | 202.84 | | 29,139.94 DR |
| 17/02/2020 | Market Value Adjustment | | 377.05 | | 29,516.99 DR |
| 17/03/2020 | Market Value Adjustment | | | 7,166.27 | 22,350.72 DR |
| 02/04/2020 | Market Value Adjustment | | | 102.61 | 22,248.11 DR |
| 15/04/2020 | Market Value Adjustment | | 2,224.09 | | 24,472.20 DR |
| 16/04/2020 | Market Value Adjustment | | | 186.13 | 24,286.07 DR |
| 17/05/2020 | Market Value Adjustment | | 1,331.59 | | 25,617.66 DR |
| 16/06/2020 | Market Value Adjustment | | 1,176.48 | | 26,794.14 DR |
| 30/06/2020 | Market Value Adjustment | | | 3,441.14 | 23,353.00 DR |
| 30/06/2020 | Closing Balance | 23,863.68000 | | | 23,353.00 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|---------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | 23,662.33000 | | | 26,106.65 DR |
| 11/11/2019 | Redemption for 1329.4 units of PAL0002AU @ \$1.128303 | -1,329.43000 | | 1,410.26 | 24,696.39 DR |
| 18/11/2019 | Market Value Adjustment | | 709.52 | | 25,405.91 DR |
| 17/12/2019 | Market Value Adjustment | | | 527.06 | 24,878.85 DR |
| 15/01/2020 | Market Value Adjustment | | 967.02 | | 25,845.87 DR |
| 21/01/2020 | Market Value Adjustment | | 426.55 | | 26,272.42 DR |
| 17/02/2020 | Market Value Adjustment | | 1,232.78 | | 27,505.20 DR |
| 17/03/2020 | Market Value Adjustment | | | 7,954.98 | 19,550.22 DR |
| 02/04/2020 | Market Value Adjustment | | | 1,992.09 | 17,558.13 DR |
| 15/04/2020 | Market Value Adjustment | | 1,429.30 | | 18,987.43 DR |
| 16/04/2020 | Market Value Adjustment | | | 187.59 | 18,799.84 DR |
| 05/05/2020 | Redemption for 2375.6 units of PAL0002AU @ \$0.8419 | -2,375.58000 | | 2,520.02 | 16,279.82 DR |
| 17/05/2020 | Market Value Adjustment | | 582.12 | | 16,861.94 DR |
| 16/06/2020 | Market Value Adjustment | | 2,023.67 | | 18,885.61 DR |
| 30/06/2020 | Market Value Adjustment | | | 762.37 | 18,123.24 DR |
| 30/06/2020 | Closing Balance | 19,957.32000 | | | 18,123.24 DR |
| Investments - Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | 40,870.86000 | | | 44,071.05 DR |
| 11/11/2019 | Redemption for 2076.8 units of IOF0145AU @ \$1.083398 | -2,076.80000 | | 2,232.14 | 41,838.91 DR |
| 18/11/2019 | Market Value Adjustment | | 241.01 | | 42,079.92 DR |
| 17/12/2019 | Market Value Adjustment | | 69.83 | | 42,149.75 DR |
| 14/01/2020 | Redemption for 6922.7 units of IOF0145AU @ \$1.0834 | -6,922.65000 | | 7,440.46 | 34,709.29 DR |
| 15/01/2020 | Market Value Adjustment | | | 170.24 | 34,539.05 DR |
| 21/01/2020 | Market Value Adjustment | | 44.62 | | 34,583.67 DR |
| 17/02/2020 | Market Value Adjustment | | 44.62 | | 34,628.29 DR |
| 17/03/2020 | Market Value Adjustment | | | 500.38 | 34,127.91 DR |
| 02/04/2020 | Market Value Adjustment | | | 54.19 | 34,073.72 DR |
| 06/04/2020 | Redemption for 11694.3 units of IOF0145AU @ \$1.0689 | -11,694.27000 | | 12,569.00 | 21,504.72 DR |
| 15/04/2020 | Market Value Adjustment | | 203.86 | | 21,708.58 DR |
| 16/04/2020 | Market Value Adjustment | | 8.08 | | 21,716.66 DR |
| 17/05/2020 | Market Value Adjustment | | 223.96 | | 21,940.62 DR |
| 16/06/2020 | Market Value Adjustment | | 211.86 | | 22,152.48 DR |
| 30/06/2020 | Market Value Adjustment | | | 482.23 | 21,670.25 DR |
| 30/06/2020 | Closing Balance | 20,177.14000 | | | 21,670.25 DR |
| Investments - Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | 20,330.96000 | | | 48,952.89 DR |
| 11/11/2019 | Redemption for 1088.5 units of MGE0001AU @ \$2.526505 | -1,088.46000 | | 1,667.85 | 47,285.04 DR |
| 18/11/2019 | Market Value Adjustment | | 2,235.53 | | 49,520.57 DR |
| 06/12/2019 | Redemption for 2714.1 units of MGE0001AU @ \$2.614504 | -2,714.09000 | | 4,158.80 | 45,361.77 DR |
| 17/12/2019 | Market Value Adjustment | | | 1,868.91 | 43,492.86 DR |
| 15/01/2020 | Market Value Adjustment | | 1,753.66 | | 45,246.52 DR |
| 21/01/2020 | Market Value Adjustment | | 806.59 | | 46,053.11 DR |
| 10/02/2020 | Redemption for 1650.8 units of MGE0001AU @ \$2.871906 | -1,650.82000 | | 2,529.55 | 43,523.56 DR |
| 17/02/2020 | Market Value Adjustment | | | 516.91 | 43,006.65 DR |
| 17/03/2020 | Market Value Adjustment | | | 5,244.35 | 37,762.30 DR |
| 02/04/2020 | Market Value Adjustment | | 398.72 | | 38,161.02 DR |
| 15/04/2020 | Market Value Adjustment | | 1,050.36 | | 39,211.38 DR |
| 16/04/2020 | Market Value Adjustment | | 413.59 | | 39,624.97 DR |
| 17/05/2020 | Market Value Adjustment | | | 290.11 | 39,334.86 DR |
| 16/06/2020 | Market Value Adjustment | | | 80.34 | 39,254.52 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,783.82 | 37,470.70 DR |
| 30/06/2020 | Closing Balance | 14,877.59000 | | | 37,470.70 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|--------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - MFS Fully Hedged Global Equity Trust | | | | | |
| 01/07/2019 | Opening Balance | 33,074.73000 | | | 32,400.01 DR |
| 11/11/2019 | Redemption for 1715.9 units of ETL0041AU @ \$1.019903 | -1,715.85000 | | 1,627.83 | 30,772.18 DR |
| 18/11/2019 | Market Value Adjustment | | 1,518.06 | | 32,290.24 DR |
| 17/12/2019 | Market Value Adjustment | | 583.27 | | 32,873.51 DR |
| 15/01/2020 | Market Value Adjustment | | 809.06 | | 33,682.57 DR |
| 21/01/2020 | Market Value Adjustment | | 282.23 | | 33,964.80 DR |
| 17/02/2020 | Market Value Adjustment | | 56.45 | | 34,021.25 DR |
| 17/03/2020 | Market Value Adjustment | | | 9,649.13 | 24,372.12 DR |
| 02/04/2020 | Market Value Adjustment | | 385.72 | | 24,757.84 DR |
| 15/04/2020 | Market Value Adjustment | | 1,840.76 | | 26,598.60 DR |
| 16/04/2020 | Market Value Adjustment | | 100.35 | | 26,698.95 DR |
| 05/05/2020 | Redemption for 4021.6 units of ETL0041AU @ \$0.8703 | -4,021.60000 | | 3,815.29 | 22,883.66 DR |
| 17/05/2020 | Market Value Adjustment | | 670.14 | | 23,553.80 DR |
| 16/06/2020 | Market Value Adjustment | | 2,189.72 | | 25,743.52 DR |
| 30/06/2020 | Market Value Adjustment | | | 131.22 | 25,612.30 DR |
| 30/06/2020 | Closing Balance | 27,337.28000 | | | 25,612.30 DR |
| Investments - Paradise Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | 10,242.49000 | | | 20,920.29 DR |
| 11/11/2019 | Redemption for 474.3 units of ETL0365AU @ \$2.108504 | -474.27000 | | 1,017.02 | 19,903.27 DR |
| 18/11/2019 | Market Value Adjustment | | 739.91 | | 20,643.18 DR |
| 17/12/2019 | Market Value Adjustment | | 760.94 | | 21,404.12 DR |
| 15/01/2020 | Market Value Adjustment | | 34.19 | | 21,438.31 DR |
| 21/01/2020 | Market Value Adjustment | | 167.04 | | 21,605.35 DR |
| 17/02/2020 | Market Value Adjustment | | | 457.15 | 21,148.20 DR |
| 17/03/2020 | Market Value Adjustment | | | 4,823.55 | 16,324.65 DR |
| 02/04/2020 | Market Value Adjustment | | | 716.01 | 15,608.64 DR |
| 15/04/2020 | Market Value Adjustment | | 473.76 | | 16,082.40 DR |
| 16/04/2020 | Market Value Adjustment | | | 59.59 | 16,022.81 DR |
| 05/05/2020 | Redemption for 1168.3 units of ETL0365AU @ \$1.711904 | -1,168.29000 | | 2,505.28 | 13,517.53 DR |
| 17/05/2020 | Market Value Adjustment | | 900.25 | | 14,417.78 DR |
| 16/06/2020 | Market Value Adjustment | | 884.08 | | 15,301.86 DR |
| 30/06/2020 | Market Value Adjustment | | | 443.76 | 14,858.10 DR |
| 30/06/2020 | Closing Balance | 8,599.93000 | | | 14,858.10 DR |
| Investments - Pental Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | 19,275.59000 | | | 42,361.96 DR |
| 11/11/2019 | Redemption for 973.9 units of RFA0059AU @ \$2.310299 | -973.90000 | | 2,060.97 | 40,300.99 DR |
| 18/11/2019 | Market Value Adjustment | | 1,900.88 | | 42,201.87 DR |
| 17/12/2019 | Market Value Adjustment | | 1,140.19 | | 43,342.06 DR |
| 15/01/2020 | Market Value Adjustment | | 578.34 | | 43,920.40 DR |
| 21/01/2020 | Market Value Adjustment | | 333.09 | | 44,253.49 DR |
| 17/02/2020 | Market Value Adjustment | | | 265.38 | 43,988.11 DR |
| 17/03/2020 | Market Value Adjustment | | | 10,631.45 | 33,356.66 DR |
| 02/04/2020 | Market Value Adjustment | | | 291.00 | 33,065.66 DR |
| 15/04/2020 | Market Value Adjustment | | 1,974.76 | | 35,040.42 DR |
| 16/04/2020 | Market Value Adjustment | | | 441.08 | 34,599.34 DR |
| 17/05/2020 | Market Value Adjustment | | 344.08 | | 34,943.42 DR |
| 16/06/2020 | Market Value Adjustment | | 3,764.65 | | 38,708.07 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,703.88 | 37,004.19 DR |
| 30/06/2020 | Closing Balance | 18,301.69000 | | | 37,004.19 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|---------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - Pandal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | 23,447.92000 | | | 29,171.56 DR |
| 12/11/2019 | Redemption for 1206 units of BTA0550AU @ \$1.243802 | -1,205.98000 | | 1,613.84 | 27,557.72 DR |
| 18/11/2019 | Market Value Adjustment | | 162.41 | | 27,720.13 DR |
| 17/12/2019 | Market Value Adjustment | | 818.50 | | 28,538.63 DR |
| 15/01/2020 | Market Value Adjustment | | 842.97 | | 29,381.60 DR |
| 21/01/2020 | Market Value Adjustment | | 68.95 | | 29,450.55 DR |
| 17/02/2020 | Market Value Adjustment | | 484.88 | | 29,935.43 DR |
| 17/03/2020 | Market Value Adjustment | | | 5,289.14 | 24,646.29 DR |
| 02/04/2020 | Market Value Adjustment | | 164.59 | | 24,810.88 DR |
| 15/04/2020 | Market Value Adjustment | | 153.47 | | 24,964.35 DR |
| 16/04/2020 | Market Value Adjustment | | 173.49 | | 25,137.84 DR |
| 06/05/2020 | Redemption for 4801.8 units of BTA0550AU @ \$1.145399 | -4,801.82000 | | 6,425.79 | 18,712.05 DR |
| 17/05/2020 | Market Value Adjustment | | 1,448.73 | | 20,160.78 DR |
| 16/06/2020 | Market Value Adjustment | | | 108.13 | 20,052.65 DR |
| 30/06/2020 | Market Value Adjustment | | | 1,559.15 | 18,493.50 DR |
| 30/06/2020 | Closing Balance | 17,440.12000 | | | 18,493.50 DR |
| Investments - PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | 38,010.30000 | | | 36,904.20 DR |
| 12/11/2019 | Redemption for 2051.5 units of BTA0498AU @ \$0.974901 | -2,051.49000 | | 2,032.21 | 34,871.99 DR |
| 18/11/2019 | Market Value Adjustment | | 320.90 | | 35,192.89 DR |
| 17/12/2019 | Market Value Adjustment | | 122.26 | | 35,315.15 DR |
| 15/01/2020 | Market Value Adjustment | | 50.78 | | 35,365.93 DR |
| 15/01/2020 | Redemption for 7640.6 units of BTA0498AU @ \$0.9816 | -7,640.59000 | | 7,568.77 | 27,797.16 DR |
| 21/01/2020 | Market Value Adjustment | | 59.47 | | 27,856.63 DR |
| 17/02/2020 | Market Value Adjustment | | 342.65 | | 28,199.28 DR |
| 17/03/2020 | Market Value Adjustment | | | 1,212.02 | 26,987.26 DR |
| 02/04/2020 | Market Value Adjustment | | 223.72 | | 27,210.98 DR |
| 06/04/2020 | Redemption for 13015.4 units of BTA0498AU @ \$0.9604 | -13,015.41000 | | 12,893.06 | 14,317.92 DR |
| 15/04/2020 | Market Value Adjustment | | 545.70 | | 14,863.62 DR |
| 16/04/2020 | Market Value Adjustment | | 10.71 | | 14,874.33 DR |
| 17/05/2020 | Market Value Adjustment | | 96.41 | | 14,970.74 DR |
| 16/06/2020 | Market Value Adjustment | | 261.68 | | 15,232.42 DR |
| 30/06/2020 | Market Value Adjustment | | | 345.85 | 14,886.57 DR |
| 30/06/2020 | Closing Balance | 15,302.81000 | | | 14,886.57 DR |
| Investments - RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | 20,722.43000 | | | 26,995.11 DR |
| 11/11/2019 | Redemption for 1121.6 units of TGP0034AU @ \$1.337399 | -1,121.58000 | | 1,408.22 | 25,586.89 DR |
| 18/11/2019 | Market Value Adjustment | | 1,168.27 | | 26,755.16 DR |
| 17/12/2019 | Market Value Adjustment | | 595.87 | | 27,351.03 DR |
| 15/01/2020 | Market Value Adjustment | | 270.49 | | 27,621.52 DR |
| 21/01/2020 | Market Value Adjustment | | 490.02 | | 28,111.54 DR |
| 17/02/2020 | Market Value Adjustment | | 1,158.41 | | 29,269.95 DR |
| 17/03/2020 | Market Value Adjustment | | | 5,472.56 | 23,797.39 DR |
| 02/04/2020 | Market Value Adjustment | | | 776.19 | 23,021.20 DR |
| 15/04/2020 | Market Value Adjustment | | 588.02 | | 23,609.22 DR |
| 16/04/2020 | Market Value Adjustment | | | 41.16 | 23,568.06 DR |
| 05/05/2020 | Redemption for 6228.2 units of TGP0034AU @ \$1.2042 | -6,228.20000 | | 7,819.95 | 15,748.11 DR |
| 17/05/2020 | Market Value Adjustment | | | 51.29 | 15,696.82 DR |
| 16/06/2020 | Market Value Adjustment | | 898.64 | | 16,595.46 DR |
| 30/06/2020 | Market Value Adjustment | | | 612.47 | 15,982.99 DR |
| 30/06/2020 | Closing Balance | 13,372.65000 | | | 15,982.99 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|---------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | 17,859.69000 | | | 24,889.26 DR |
| 11/11/2019 | Redemption for 1034.2 units of WHT3859AU @ \$1.450396 | -1,034.20000 | | 1,447.67 | 23,441.59 DR |
| 18/11/2019 | Market Value Adjustment | | 1,004.16 | | 24,445.75 DR |
| 17/12/2019 | Market Value Adjustment | | 371.85 | | 24,817.60 DR |
| 15/01/2020 | Market Value Adjustment | | 215.36 | | 25,032.96 DR |
| 21/01/2020 | Market Value Adjustment | | 477.85 | | 25,510.81 DR |
| 17/02/2020 | Market Value Adjustment | | 137.97 | | 25,648.78 DR |
| 17/03/2020 | Market Value Adjustment | | | 7,743.09 | 17,905.69 DR |
| 02/04/2020 | Market Value Adjustment | | | 400.45 | 17,505.24 DR |
| 15/04/2020 | Market Value Adjustment | | 1,314.07 | | 18,819.31 DR |
| 16/04/2020 | Market Value Adjustment | | | 203.59 | 18,615.72 DR |
| 05/05/2020 | Application for 8964.6 units of WHT3859AU @ \$1.1155 | 8,964.59000 | 10,000.00 | | 28,615.72 DR |
| 17/05/2020 | Market Value Adjustment | | | 94.47 | 28,521.25 DR |
| 16/06/2020 | Market Value Adjustment | | 2,839.49 | | 31,360.74 DR |
| 30/06/2020 | Market Value Adjustment | | | 234.69 | 31,126.05 DR |
| 30/06/2020 | Closing Balance | 25,790.08000 | | | 31,126.05 DR |
| Investments - T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | 30,693.53000 | | | 31,629.68 DR |
| 11/11/2019 | Redemption for 1485.2 units of ETL0398AU @ \$1.009999 | -1,485.15000 | | 1,518.27 | 30,111.41 DR |
| 18/11/2019 | Market Value Adjustment | | | 783.28 | 29,328.13 DR |
| 17/12/2019 | Market Value Adjustment | | 184.02 | | 29,512.15 DR |
| 14/01/2020 | Redemption for 7393.5 units of ETL0398AU @ \$1.0144 | -7,393.53000 | | 7,558.41 | 21,953.74 DR |
| 15/01/2020 | Market Value Adjustment | | 159.97 | | 22,113.71 DR |
| 21/01/2020 | Market Value Adjustment | | 4.37 | | 22,118.08 DR |
| 17/02/2020 | Market Value Adjustment | | | 69.81 | 22,048.27 DR |
| 17/03/2020 | Market Value Adjustment | | 425.39 | | 22,473.66 DR |
| 02/04/2020 | Market Value Adjustment | | 150.52 | | 22,624.18 DR |
| 06/04/2020 | Redemption for 12080.8 units of ETL0398AU @ \$1.0347 | -12,080.80000 | | 12,350.20 | 10,273.98 DR |
| 15/04/2020 | Market Value Adjustment | | | 72.70 | 10,201.28 DR |
| 16/04/2020 | Market Value Adjustment | | 2.92 | | 10,204.20 DR |
| 17/05/2020 | Market Value Adjustment | | 116.81 | | 10,321.01 DR |
| 16/06/2020 | Market Value Adjustment | | 96.37 | | 10,417.38 DR |
| 30/06/2020 | Market Value Adjustment | | | 22.39 | 10,394.99 DR |
| 30/06/2020 | Closing Balance | 9,734.05000 | | | 10,394.99 DR |
| Investments - T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | 34,902.67000 | | | 45,457.24 DR |
| 12/11/2019 | Redemption for 1838.6 units of BTA0538AU @ \$1.359701 | -1,838.64000 | | 2,644.70 | 42,812.54 DR |
| 18/11/2019 | Market Value Adjustment | | 2,729.85 | | 45,542.39 DR |
| 17/12/2019 | Market Value Adjustment | | 1,226.68 | | 46,769.07 DR |
| 09/01/2020 | Redemption for 4947.3 units of BTA0538AU @ \$1.469899 | -4,947.28000 | | 7,116.17 | 39,652.90 DR |
| 15/01/2020 | Market Value Adjustment | | 1,673.10 | | 41,326.00 DR |
| 21/01/2020 | Market Value Adjustment | | 565.15 | | 41,891.15 DR |
| 17/02/2020 | Market Value Adjustment | | 2,103.13 | | 43,994.28 DR |
| 17/03/2020 | Market Value Adjustment | | | 7,383.46 | 36,610.82 DR |
| 02/04/2020 | Market Value Adjustment | | 112.47 | | 36,723.29 DR |
| 15/04/2020 | Market Value Adjustment | | 2,401.17 | | 39,124.46 DR |
| 16/04/2020 | Market Value Adjustment | | 261.48 | | 39,385.94 DR |
| 06/05/2020 | Redemption for 4487.7 units of BTA0538AU @ \$1.4484 | -4,487.71000 | | 6,455.12 | 32,930.82 DR |
| 17/05/2020 | Market Value Adjustment | | 1,796.78 | | 34,727.60 DR |
| 16/06/2020 | Market Value Adjustment | | 2,069.90 | | 36,797.50 DR |
| 30/06/2020 | Market Value Adjustment | | | 5,786.75 | 31,010.75 DR |
| 30/06/2020 | Closing Balance | 23,629.04000 | | | 31,010.75 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|---------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | 30,871.70000 | | | 31,893.55 DR |
| 12/11/2019 | Redemption for 1448 units of BTA0478AU @ \$1.035897 | -1,448.02000 | | 1,471.77 | 30,421.78 DR |
| 18/11/2019 | Market Value Adjustment | | 246.52 | | 30,668.30 DR |
| 17/12/2019 | Market Value Adjustment | | 61.79 | | 30,730.09 DR |
| 15/01/2020 | Market Value Adjustment | | | 386.82 | 30,343.27 DR |
| 15/01/2020 | Redemption for 7238.7 units of BTA0478AU @ \$1.036101 | -7,238.68000 | | 7,357.39 | 22,985.88 DR |
| 21/01/2020 | Market Value Adjustment | | 88.74 | | 23,074.62 DR |
| 17/02/2020 | Market Value Adjustment | | 146.42 | | 23,221.04 DR |
| 17/03/2020 | Market Value Adjustment | | | 170.82 | 23,050.22 DR |
| 02/04/2020 | Market Value Adjustment | | | 17.75 | 23,032.47 DR |
| 07/04/2020 | Redemption for 12158.4 units of BTA0478AU @ \$1.0281 | -12,158.35000 | | 12,357.75 | 10,674.72 DR |
| 15/04/2020 | Market Value Adjustment | | | 345.27 | 10,329.45 DR |
| 16/04/2020 | Market Value Adjustment | | 30.08 | | 10,359.53 DR |
| 17/05/2020 | Market Value Adjustment | | 99.27 | | 10,458.80 DR |
| 16/06/2020 | Market Value Adjustment | | 49.13 | | 10,507.93 DR |
| 30/06/2020 | Market Value Adjustment | | | 260.69 | 10,247.24 DR |
| 30/06/2020 | Closing Balance | 10,026.65000 | | | 10,247.24 DR |
| Investments - Winton Global Alpha Fund | | | | | |
| 01/07/2019 | Opening Balance | 36,985.77000 | | | 43,173.49 DR |
| 11/11/2019 | Redemption for 1929.5 units of MAQ0482AU @ \$1.166099 | -1,929.51000 | | 2,291.68 | 40,881.81 DR |
| 18/11/2019 | Market Value Adjustment | | 488.08 | | 41,369.89 DR |
| 17/12/2019 | Market Value Adjustment | | 98.16 | | 41,468.05 DR |
| 15/01/2020 | Market Value Adjustment | | 616.99 | | 42,085.04 DR |
| 21/01/2020 | Market Value Adjustment | | 143.73 | | 42,228.77 DR |
| 17/02/2020 | Market Value Adjustment | | 273.44 | | 42,502.21 DR |
| 17/03/2020 | Market Value Adjustment | | | 3,523.15 | 38,979.06 DR |
| 02/04/2020 | Market Value Adjustment | | 98.15 | | 39,077.21 DR |
| 08/04/2020 | Redemption for 5948.9 units of MAQ0482AU @ \$1.095999 | -5,948.91000 | | 7,065.52 | 32,011.69 DR |
| 15/04/2020 | Market Value Adjustment | | 9.31 | | 32,021.00 DR |
| 16/04/2020 | Market Value Adjustment | | 43.66 | | 32,064.66 DR |
| 05/05/2020 | Redemption for 3198.7 units of MAQ0482AU @ \$1.094201 | -3,198.68000 | | 3,799.07 | 28,265.59 DR |
| 17/05/2020 | Market Value Adjustment | | 24.09 | | 28,289.68 DR |
| 16/06/2020 | Market Value Adjustment | | | 2,142.65 | 26,147.03 DR |
| 30/06/2020 | Market Value Adjustment | | | 114.00 | 26,033.03 DR |
| 30/06/2020 | Closing Balance | 25,908.67000 | | | 26,033.03 DR |
| Cash At Bank - BT Wrap Cash Account | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,243.33 DR |
| 01/07/2019 | Account Keeping Fee | | | 85.63 | 2,157.70 DR |
| 01/07/2019 | Interest | | 75.55 | | 2,233.25 DR |
| 01/07/2019 | Management fee rebate | | 74.80 | | 2,308.05 DR |
| 01/07/2019 | Ongoing Adviser Fee | | | 536.69 | 1,771.36 DR |
| 09/07/2019 | Pendal Focus Aus Shr RFA0059AU | | 1,025.19 | | 2,796.55 DR |
| 09/07/2019 | RARE INF VAL UNHGD TGP0034AU | | 835.48 | | 3,632.03 DR |
| 09/07/2019 | SOLARIS AUS EQ LNG S WHT3859AU | | 456.23 | | 4,088.26 DR |
| 09/07/2019 | T Rowe Dynamic Glob ETL0398AU | | 108.42 | | 4,196.68 DR |
| 11/07/2019 | Pendal Glob Emerg BTA0550AU | | 2,132.05 | | 6,328.73 DR |
| 12/07/2019 | Jan Hend Tact Inc Fd IOF0145AU | | 201.85 | | 6,530.58 DR |
| 12/07/2019 | Magellan Gbl Fd MGE0001AU | | 2,397.27 | | 8,927.85 DR |
| 12/07/2019 | Paradise Sml Mid Cap ETL0365AU | | 894.44 | | 9,822.29 DR |
| 16/07/2019 | RREEF Paladin Property Sec Fd PAL0002AU | | 331.96 | | 10,154.25 DR |
| 17/07/2019 | Regular Withdrawal | | | 6,666.00 | 3,488.25 DR |
| 23/07/2019 | Created by AIO Controller | | 7,470.00 | | 10,958.25 DR |
| 25/07/2019 | Fidelity WS Aust Equ BTA0481AU | | 1,457.75 | | 12,416.00 DR |
| 25/07/2019 | Iron Karara Aus Smal BTA0477AU | | 3,406.99 | | 15,822.99 DR |
| 29/07/2019 | T Rowe P Gbl Equi BTA0538AU | | 5,841.64 | | 21,664.63 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|-----------|--------------|
| Assets | | | | | |
| Cash At Bank - BT Wrap Cash Account | | | | | |
| 29/07/2019 | UBS WS Aust Bond BTA0478AU | | 537.46 | | 22,202.09 DR |
| 31/07/2019 | PIMCO wsale Global BTA0498AU | | 1,687.07 | | 23,889.16 DR |
| 01/08/2019 | Account Keeping Fee | | | 87.42 | 23,801.74 DR |
| 01/08/2019 | Ongoing Adviser Fee | | | 551.28 | 23,250.46 DR |
| 16/08/2019 | Regular Withdrawal | | | 6,666.00 | 16,584.46 DR |
| 20/08/2019 | Expense Recovery - Legislative | | | 34.04 | 16,550.42 DR |
| 02/09/2019 | Account Keeping Fee | | | 87.42 | 16,463.00 DR |
| 02/09/2019 | Ongoing Adviser Fee | | | 558.03 | 15,904.97 DR |
| 18/09/2019 | Regular Withdrawal | | | 6,666.00 | 9,238.97 DR |
| 01/10/2019 | Account Keeping Fee | | | 160.57 | 9,078.40 DR |
| 01/10/2019 | Interest | | 17.22 | | 9,095.62 DR |
| 01/10/2019 | Management fee rebate | | 24.66 | | 9,120.28 DR |
| 01/10/2019 | Management fee rebate | | 50.96 | | 9,171.24 DR |
| 01/10/2019 | Ongoing Adviser Fee | | | 534.81 | 8,636.43 DR |
| 03/10/2019 | T Rowe Dynamic Glob ETL0398AU | | 50.67 | | 8,687.10 DR |
| 08/10/2019 | Jan Hend Tact Inc Fd IOF0145AU | | 64.94 | | 8,752.04 DR |
| 08/10/2019 | RARE INF VAL UNHGD TGP0034AU | | 414.45 | | 9,166.49 DR |
| 08/10/2019 | RREEF Paladin Proptry Sec Fd PAL0002AU | | 45.57 | | 9,212.06 DR |
| 10/10/2019 | Created by AIO Controller | | 555.00 | | 9,767.06 DR |
| 15/10/2019 | Fidelity WS Aust Equ BTA0481AU | | 140.84 | | 9,907.90 DR |
| 15/10/2019 | PIMCO wsale Global BTA0498AU | | 125.43 | | 10,033.33 DR |
| 15/10/2019 | UBS WS Aust Bond BTA0478AU | | 200.67 | | 10,234.00 DR |
| 16/10/2019 | Regular Withdrawal | | | 6,666.00 | 3,568.00 DR |
| 01/11/2019 | Account Keeping Fee | | | 165.85 | 3,402.15 DR |
| 01/11/2019 | Account Keeping Fee | | 165.85 | | 3,568.00 DR |
| 01/11/2019 | Ongoing Adviser Fee | | | 545.74 | 3,022.26 DR |
| 04/11/2019 | Partial Bank Direct | | | 992.00 | 2,030.26 DR |
| 12/11/2019 | Created by AIO Controller | | 7,378.00 | | 9,408.26 DR |
| 12/11/2019 | Partial Redemption of 973.90 units of RFA0059AU @ \$2.3103 | | 2,250.00 | | 11,658.26 DR |
| 13/11/2019 | Partial Redemption of 1088.46 units of MGE0001AU @ \$2.521 | | 2,750.00 | | 14,408.26 DR |
| 13/11/2019 | Partial Redemption of 1121.58 units of TGP0034AU @ \$1.337 | | 1,500.00 | | 15,908.26 DR |
| 13/11/2019 | Partial Redemption of 1205.98 units of BTA0550AU @ \$1.243 | | 1,500.00 | | 17,408.26 DR |
| 13/11/2019 | Partial Redemption of 1485.15 units of ETL0398AU @ \$1.010 | | 1,500.00 | | 18,908.26 DR |
| 13/11/2019 | Partial Redemption of 1838.64 units of BTA0538AU @ \$1.359 | | 2,500.00 | | 21,408.26 DR |
| 13/11/2019 | Partial Redemption of 1929.51 units of MAQ0482AU @ \$1.161 | | 2,250.00 | | 23,658.26 DR |
| 13/11/2019 | Partial Redemption of 2051.49 units of BTA0498AU @ \$0.974 | | 2,000.00 | | 25,658.26 DR |
| 13/11/2019 | Partial Redemption of 2076.80 units of IOF0145AU @ \$1.083 | | 2,250.00 | | 27,908.26 DR |
| 13/11/2019 | Partial Redemption of 2130.30 units of BTA0481AU @ \$1.290 | | 2,750.00 | | 30,658.26 DR |
| 14/11/2019 | Partial Redemption of 1034.20 units of WHT3859AU @ \$1.451 | | 1,500.00 | | 32,158.26 DR |
| 14/11/2019 | Partial Redemption of 1448.02 units of BTA0478AU @ \$1.035 | | 1,500.00 | | 33,658.26 DR |
| 14/11/2019 | Partial Redemption of 1715.85 units of ETL0041AU @ \$1.019 | | 1,750.00 | | 35,408.26 DR |
| 14/11/2019 | Partial Redemption of 474.27 units of ETL0365AU @ \$2.1085 | | 1,000.00 | | 36,408.26 DR |
| 15/11/2019 | Partial Redemption of 1272.91 units of BTA0477AU @ \$1.178 | | 1,500.00 | | 37,908.26 DR |
| 15/11/2019 | Partial Redemption of 1329.43 units of PAL0002AU @ \$1.128 | | 1,500.00 | | 39,408.26 DR |
| 18/11/2019 | Regular Withdrawal | | | 6,666.00 | 32,742.26 DR |
| 19/11/2019 | Partial Bank Direct | | | 30,000.00 | 2,742.26 DR |
| 02/12/2019 | Account Keeping Fee | | | 83.42 | 2,658.84 DR |
| 02/12/2019 | Ongoing Adviser Fee | | | 512.58 | 2,146.26 DR |
| 10/12/2019 | Created by AIO Controller | | 7,096.00 | | 9,242.26 DR |
| 17/12/2019 | Account Keeping Fee | | | 87.51 | 9,154.75 DR |
| 18/12/2019 | Regular Withdrawal | | | 6,666.00 | 2,488.75 DR |
| 01/01/2020 | Interest | | 4.35 | | 2,493.10 DR |
| 02/01/2020 | Account Keeping Fee | | | 84.68 | 2,408.42 DR |
| 02/01/2020 | Management fee rebate | | 75.62 | | 2,484.04 DR |
| 02/01/2020 | Ongoing Adviser Fee | | | 514.41 | 1,969.63 DR |
| 06/01/2020 | Account Keeping Fee | | | 84.75 | 1,884.88 DR |
| 06/01/2020 | Account Keeping Fee | | 160.57 | | 2,045.45 DR |
| 06/01/2020 | Paradice Sml Mid Cap ETL0365AU | | 58.34 | | 2,103.79 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Cash At Bank - BT Wrap Cash Account | | | | | |
| 06/01/2020 | T Rowe Dynamic Glob ETL0398AU | | 46.93 | | 2,150.72 DR |
| 08/01/2020 | Jan Hend Tact Inc Fd IOF0145AU | | 169.17 | | 2,319.89 DR |
| 08/01/2020 | RARE INF VAL UNHGD TGP0034AU | | 392.02 | | 2,711.91 DR |
| 08/01/2020 | SOLARIS AUS EQ LNG S WHT3859AU | | 319.67 | | 3,031.58 DR |
| 09/01/2020 | Pendal Focus Aus Shr RFA0059AU | | 475.84 | | 3,507.42 DR |
| 09/01/2020 | RREEF Paladin Proprty Sec Fd PAL0002AU | | 37.21 | | 3,544.63 DR |
| 13/01/2020 | Created by AIO Controller | | 7,272.00 | | 10,816.63 DR |
| 15/01/2020 | Fidelity WS Aust Equ BTA0481AU | | 505.68 | | 11,322.31 DR |
| 15/01/2020 | PIMCO wsale Global BTA0498AU | | 161.81 | | 11,484.12 DR |
| 15/01/2020 | UBS WS Aust Bond BTA0478AU | | 191.25 | | 11,675.37 DR |
| 16/01/2020 | Partial Redemption of 6922.65 units of IOF0145AU @ \$1.083 | | 7,500.00 | | 19,175.37 DR |
| 16/01/2020 | Partial Redemption of 7393.53 units of ETL0398AU @ \$1.014 | | 7,500.00 | | 26,675.37 DR |
| 16/01/2020 | Regular Withdrawal | | | 6,666.00 | 20,009.37 DR |
| 17/01/2020 | Iron Karara Aus Smal BTA0477AU | | 147.95 | | 20,157.32 DR |
| 17/01/2020 | Partial Redemption of 7238.68 units of BTA0478AU @ \$1.036 | | 7,500.00 | | 27,657.32 DR |
| 20/01/2020 | Partial Redemption of 7640.59 units of BTA0498AU @ \$0.981 | | 7,500.00 | | 35,157.32 DR |
| 22/01/2020 | Partial Bank Direct | | | 30,000.00 | 5,157.32 DR |
| 03/02/2020 | Account Keeping Fee | | | 82.80 | 5,074.52 DR |
| 03/02/2020 | Ongoing Adviser Fee | | | 497.68 | 4,576.84 DR |
| 12/02/2020 | Created by AIO Controller | | 4,741.00 | | 9,317.84 DR |
| 18/02/2020 | Regular Withdrawal | | | 6,666.00 | 2,651.84 DR |
| 02/03/2020 | Account Keeping Fee | | | 75.45 | 2,576.39 DR |
| 02/03/2020 | Ongoing Adviser Fee | | | 479.37 | 2,097.02 DR |
| 11/03/2020 | Created by AIO Controller | | 7,145.00 | | 9,242.02 DR |
| 13/03/2020 | ATO | | 1,507.69 | | 10,749.71 DR |
| 17/03/2020 | FINDEX AUST | | 3,075.00 | | 13,824.71 DR |
| 18/03/2020 | Regular Withdrawal | | | 6,666.00 | 7,158.71 DR |
| 01/04/2020 | Account Keeping Fee | | | 75.13 | 7,083.58 DR |
| 01/04/2020 | Interest | | 4.27 | | 7,087.85 DR |
| 01/04/2020 | Management fee rebate | | 74.80 | | 7,162.65 DR |
| 01/04/2020 | Ongoing Adviser Fee | | | 512.43 | 6,650.22 DR |
| 03/04/2020 | Partial Bank Direct | | | 4,000.00 | 2,650.22 DR |
| 03/04/2020 | T Rowe Dynamic Glob ETL0398AU | | 70.88 | | 2,721.10 DR |
| 07/04/2020 | RARE INF VAL UNHGD TGP0034AU | | 588.03 | | 3,309.13 DR |
| 08/04/2020 | Partial Redemption of 11694.27 units of IOF0145AU @ \$1.06 | | 12,500.00 | | 15,809.13 DR |
| 08/04/2020 | Partial Redemption of 12080.80 units of ETL0398AU @ \$1.03 | | 12,500.00 | | 28,309.13 DR |
| 08/04/2020 | RREEF Paladin Proprty Sec Fd PAL0002AU | | 110.17 | | 28,419.30 DR |
| 09/04/2020 | Jan Hend Tact Inc Fd IOF0145AU | | 69.38 | | 28,488.68 DR |
| 14/04/2020 | Created by AIO Controller | | 6,520.00 | | 35,008.68 DR |
| 14/04/2020 | Partial Redemption of 12158.35 units of BTA0478AU @ \$1.02 | | 12,500.00 | | 47,508.68 DR |
| 14/04/2020 | Partial Redemption of 13015.41 units of BTA0498AU @ \$0.96 | | 12,500.00 | | 60,008.68 DR |
| 16/04/2020 | Fidelity WS Aust Equ BTA0481AU | | 134.92 | | 60,143.60 DR |
| 16/04/2020 | Regular Withdrawal | | | 6,666.00 | 53,477.60 DR |
| 16/04/2020 | UBS WS Aust Bond BTA0478AU | | 146.42 | | 53,624.02 DR |
| 17/04/2020 | Partial Bank Direct | | | 26,000.00 | 27,624.02 DR |
| 17/04/2020 | PIMCO wsale Global BTA0498AU | | 2.83 | | 27,626.85 DR |
| 01/05/2020 | Account Keeping Fee | | | 66.75 | 27,560.10 DR |
| 01/05/2020 | Ongoing Adviser Fee | | | 495.90 | 27,064.20 DR |
| 05/05/2020 | Application of 8964.59 units of WHT3859AU @ \$1.1155 | | | 10,000.00 | 17,064.20 DR |
| 07/05/2020 | Partial Redemption of 3198.68 units of MAQ0482AU @ \$1.09 | | 3,500.00 | | 20,564.20 DR |
| 07/05/2020 | Partial Redemption of 4487.71 units of BTA0538AU @ \$1.448 | | 6,500.00 | | 27,064.20 DR |
| 07/05/2020 | Partial Redemption of 4801.82 units of BTA0550AU @ \$1.145 | | 5,500.00 | | 32,564.20 DR |
| 07/05/2020 | Partial Redemption of 6228.20 units of TGP0034AU @ \$1.204 | | 7,500.00 | | 40,064.20 DR |
| 08/05/2020 | Partial Redemption of 1168.29 units of ETL0365AU @ \$1.711 | | 2,000.00 | | 42,064.20 DR |
| 08/05/2020 | Partial Redemption of 4021.60 units of ETL0041AU @ \$0.870 | | 3,500.00 | | 45,564.20 DR |
| 11/05/2020 | Partial Redemption of 2375.58 units of PAL0002AU @ \$0.841 | | 2,000.00 | | 47,564.20 DR |
| 18/05/2020 | Regular Withdrawal | | | 6,666.00 | 40,898.20 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|---------------------|
| Assets | | | | | |
| Cash At Bank - BT Wrap Cash Account | | | | | |
| 01/06/2020 | Account Keeping Fee | | | 66.20 | 40,832.00 DR |
| 01/06/2020 | Ongoing Adviser Fee | | | 512.43 | 40,319.57 DR |
| 17/06/2020 | Regular Withdrawal | | | 6,666.00 | 33,653.57 DR |
| 30/06/2020 | Closing Balance | | | | 33,653.57 DR |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Managed Investments | | | | | |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 05/05/2020 | Application for 8964.6 units of WHT3859AU @ \$1.1155 | | | 10,000.00 | 10,000.00 CR |
| 05/05/2020 | Application for 8964.6 units of WHT3859AU @ \$1.1155 | | 10,000.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Disposals - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 10/07/2019 | Redemption for 5937.1 units of BTA0481AU @ \$1.258201 | | 7,470.00 | | 7,470.00 DR |
| 23/07/2019 | Redemption for 5937.1 units of BTA0481AU @ \$1.258201 | | | 7,470.00 | 0.00 CR |
| 08/10/2019 | Redemption for 439.3 units of BTA0481AU @ \$1.263489 | | 555.00 | | 555.00 DR |
| 10/10/2019 | Redemption for 439.3 units of BTA0481AU @ \$1.263489 | | | 555.00 | 0.00 CR |
| 11/11/2019 | Redemption for 5709.2 units of BTA0481AU @ \$1.2923 | | 7,378.00 | | 7,378.00 DR |
| 12/11/2019 | Redemption for 2130.3 units of BTA0481AU @ \$1.290898 | | 2,750.00 | | 10,128.00 DR |
| 12/11/2019 | Redemption for 5709.2 units of BTA0481AU @ \$1.2923 | | | 7,378.00 | 2,750.00 DR |
| 13/11/2019 | Redemption for 2130.3 units of BTA0481AU @ \$1.290898 | | | 2,750.00 | 0.00 CR |
| 10/03/2020 | Redemption for 6291.3 units of BTA0481AU @ \$1.135701 | | 7,145.00 | | 7,145.00 DR |
| 11/03/2020 | Redemption for 6291.3 units of BTA0481AU @ \$1.135701 | | | 7,145.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1272.9 units of BTA0477AU @ \$1.178402 | | 1,500.00 | | 1,500.00 DR |
| 15/11/2019 | Redemption for 1272.9 units of BTA0477AU @ \$1.178402 | | | 1,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1329.4 units of PAL0002AU @ \$1.128303 | | 1,500.00 | | 1,500.00 DR |
| 15/11/2019 | Redemption for 1329.4 units of PAL0002AU @ \$1.128303 | | | 1,500.00 | 0.00 CR |
| 05/05/2020 | Redemption for 2375.6 units of PAL0002AU @ \$0.8419 | | 2,000.00 | | 2,000.00 DR |
| 11/05/2020 | Redemption for 2375.6 units of PAL0002AU @ \$0.8419 | | | 2,000.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 2076.8 units of IOF0145AU @ \$1.083398 | | 2,250.00 | | 2,250.00 DR |
| 13/11/2019 | Redemption for 2076.8 units of IOF0145AU @ \$1.083398 | | | 2,250.00 | 0.00 CR |
| 14/01/2020 | Redemption for 6922.7 units of IOF0145AU @ \$1.0834 | | 7,500.00 | | 7,500.00 DR |
| 16/01/2020 | Redemption for 6922.7 units of IOF0145AU @ \$1.0834 | | | 7,500.00 | 0.00 CR |
| 06/04/2020 | Redemption for 11694.3 units of IOF0145AU @ \$1.0689 | | 12,500.00 | | 12,500.00 DR |
| 08/04/2020 | Redemption for 11694.3 units of IOF0145AU @ \$1.0689 | | | 12,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1088.5 units of MGE0001AU @ \$2.526505 | | 2,750.00 | | 2,750.00 DR |
| 13/11/2019 | Redemption for 1088.5 units of MGE0001AU @ \$2.526505 | | | 2,750.00 | 0.00 CR |
| 06/12/2019 | Redemption for 2714.1 units of MGE0001AU @ \$2.614504 | | 7,096.00 | | 7,096.00 DR |
| 10/12/2019 | Redemption for 2714.1 units of MGE0001AU @ \$2.614504 | | | 7,096.00 | 0.00 CR |
| 10/02/2020 | Redemption for 1650.8 units of MGE0001AU @ \$2.871906 | | 4,741.00 | | 4,741.00 DR |
| 12/02/2020 | Redemption for 1650.8 units of MGE0001AU @ \$2.871906 | | | 4,741.00 | 0.00 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|--------------|
| Assets | | | | | |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| MFS Fully Hedged Global Equity Trust | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1715.9 units of ETL0041AU @ \$1.019903 | | 1,750.00 | | 1,750.00 DR |
| 14/11/2019 | Redemption for 1715.9 units of ETL0041AU @ \$1.019903 | | | 1,750.00 | 0.00 CR |
| 05/05/2020 | Redemption for 4021.6 units of ETL0041AU @ \$0.8703 | | 3,500.00 | | 3,500.00 DR |
| 08/05/2020 | Redemption for 4021.6 units of ETL0041AU @ \$0.8703 | | | 3,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Paradice Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 474.3 units of ETL0365AU @ \$2.108504 | | 1,000.00 | | 1,000.00 DR |
| 14/11/2019 | Redemption for 474.3 units of ETL0365AU @ \$2.108504 | | | 1,000.00 | 0.00 CR |
| 05/05/2020 | Redemption for 1168.3 units of ETL0365AU @ \$1.711904 | | 2,000.00 | | 2,000.00 DR |
| 08/05/2020 | Redemption for 1168.3 units of ETL0365AU @ \$1.711904 | | | 2,000.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 973.9 units of RFA0059AU @ \$2.310299 | | 2,250.00 | | 2,250.00 DR |
| 12/11/2019 | Redemption for 973.9 units of RFA0059AU @ \$2.310299 | | | 2,250.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1206 units of BTA0550AU @ \$1.243802 | | 1,500.00 | | 1,500.00 DR |
| 13/11/2019 | Redemption for 1206 units of BTA0550AU @ \$1.243802 | | | 1,500.00 | 0.00 CR |
| 06/05/2020 | Redemption for 4801.8 units of BTA0550AU @ \$1.145399 | | 5,500.00 | | 5,500.00 DR |
| 07/05/2020 | Redemption for 4801.8 units of BTA0550AU @ \$1.145399 | | | 5,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 2051.5 units of BTA0498AU @ \$0.974901 | | 2,000.00 | | 2,000.00 DR |
| 13/11/2019 | Redemption for 2051.5 units of BTA0498AU @ \$0.974901 | | | 2,000.00 | 0.00 CR |
| 15/01/2020 | Redemption for 7640.6 units of BTA0498AU @ \$0.9816 | | 7,500.00 | | 7,500.00 DR |
| 20/01/2020 | Redemption for 7640.6 units of BTA0498AU @ \$0.9816 | | | 7,500.00 | 0.00 CR |
| 06/04/2020 | Redemption for 13015.4 units of BTA0498AU @ \$0.9604 | | 12,500.00 | | 12,500.00 DR |
| 14/04/2020 | Redemption for 13015.4 units of BTA0498AU @ \$0.9604 | | | 12,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1121.6 units of TGP0034AU @ \$1.337399 | | 1,500.00 | | 1,500.00 DR |
| 13/11/2019 | Redemption for 1121.6 units of TGP0034AU @ \$1.337399 | | | 1,500.00 | 0.00 CR |
| 05/05/2020 | Redemption for 6228.2 units of TGP0034AU @ \$1.2042 | | 7,500.00 | | 7,500.00 DR |
| 07/05/2020 | Redemption for 6228.2 units of TGP0034AU @ \$1.2042 | | | 7,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1034.2 units of WHT3859AU @ \$1.450396 | | 1,500.00 | | 1,500.00 DR |
| 14/11/2019 | Redemption for 1034.2 units of WHT3859AU @ \$1.450396 | | | 1,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|-----------|-----------|--------------------|
| Assets | | | | | |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1485.2 units of ETL0398AU @ \$1.009999 | | 1,500.00 | | 1,500.00 DR |
| 13/11/2019 | Redemption for 1485.2 units of ETL0398AU @ \$1.009999 | | | 1,500.00 | 0.00 CR |
| 14/01/2020 | Redemption for 7393.5 units of ETL0398AU @ \$1.0144 | | 7,500.00 | | 7,500.00 DR |
| 16/01/2020 | Redemption for 7393.5 units of ETL0398AU @ \$1.0144 | | | 7,500.00 | 0.00 CR |
| 06/04/2020 | Redemption for 12080.8 units of ETL0398AU @ \$1.0347 | | 12,500.00 | | 12,500.00 DR |
| 08/04/2020 | Redemption for 12080.8 units of ETL0398AU @ \$1.0347 | | | 12,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1838.6 units of BTA0538AU @ \$1.359701 | | 2,500.00 | | 2,500.00 DR |
| 13/11/2019 | Redemption for 1838.6 units of BTA0538AU @ \$1.359701 | | | 2,500.00 | 0.00 CR |
| 09/01/2020 | Redemption for 4947.3 units of BTA0538AU @ \$1.469899 | | 7,272.00 | | 7,272.00 DR |
| 13/01/2020 | Redemption for 4947.3 units of BTA0538AU @ \$1.469899 | | | 7,272.00 | 0.00 CR |
| 06/05/2020 | Redemption for 4487.7 units of BTA0538AU @ \$1.4484 | | 6,500.00 | | 6,500.00 DR |
| 07/05/2020 | Redemption for 4487.7 units of BTA0538AU @ \$1.4484 | | | 6,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 12/11/2019 | Redemption for 1448 units of BTA0478AU @ \$1.035897 | | 1,500.00 | | 1,500.00 DR |
| 14/11/2019 | Redemption for 1448 units of BTA0478AU @ \$1.035897 | | | 1,500.00 | 0.00 CR |
| 15/01/2020 | Redemption for 7238.7 units of BTA0478AU @ \$1.036101 | | 7,500.00 | | 7,500.00 DR |
| 17/01/2020 | Redemption for 7238.7 units of BTA0478AU @ \$1.036101 | | | 7,500.00 | 0.00 CR |
| 07/04/2020 | Redemption for 12158.4 units of BTA0478AU @ \$1.0281 | | 12,500.00 | | 12,500.00 DR |
| 14/04/2020 | Redemption for 12158.4 units of BTA0478AU @ \$1.0281 | | | 12,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Winton Global Alpha Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 11/11/2019 | Redemption for 1929.5 units of MAQ0482AU @ \$1.166099 | | 2,250.00 | | 2,250.00 DR |
| 13/11/2019 | Redemption for 1929.5 units of MAQ0482AU @ \$1.166099 | | | 2,250.00 | 0.00 CR |
| 08/04/2020 | Redemption for 5948.9 units of MAQ0482AU @ \$1.095999 | | 6,520.00 | | 6,520.00 DR |
| 14/04/2020 | Redemption for 5948.9 units of MAQ0482AU @ \$1.095999 | | | 6,520.00 | 0.00 CR |
| 05/05/2020 | Redemption for 3198.7 units of MAQ0482AU @ \$1.094201 | | 3,500.00 | | 3,500.00 DR |
| 07/05/2020 | Redemption for 3198.7 units of MAQ0482AU @ \$1.094201 | | | 3,500.00 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Distributions - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,457.75 DR |
| 25/07/2019 | BTA0481AU Distribution - Cash | | | 1,457.75 | 0.00 CR |
| 30/09/2019 | Distribution - Cash for BTA0481AU | | 140.84 | | 140.84 DR |
| 15/10/2019 | Distribution - Cash for BTA0481AU | | | 140.84 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for BTA0481AU | | 505.68 | | 505.68 DR |
| 15/01/2020 | Distribution - Cash for BTA0481AU | | | 505.68 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for BTA0481AU | | 134.92 | | 134.92 DR |
| 16/04/2020 | Distribution - Cash for BTA0481AU | | | 134.92 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for BTA0481AU | | 2,203.62 | | 2,203.62 DR |
| 30/06/2020 | Closing Balance | | | | 2,203.62 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,406.99 DR |
| 25/07/2019 | BTA0477AU Distribution - Cash | | | 3,406.99 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for BTA0477AU | | 147.95 | | 147.95 DR |
| 17/01/2020 | Distribution - Cash for BTA0477AU | | | 147.95 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for BTA0477AU | | 3,493.32 | | 3,493.32 DR |
| 30/06/2020 | Closing Balance | | | | 3,493.32 DR |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 331.96 DR |
| 16/07/2019 | PAL0002AU Distribution - Cash | | | 331.96 | 0.00 CR |
| 30/09/2019 | PAL0002AU Distribution - Cash | | 45.57 | | 45.57 DR |
| 08/10/2019 | PAL0002AU Distribution - Cash | | | 45.57 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for PAL0002AU | | 37.21 | | 37.21 DR |
| 09/01/2020 | Distribution - Cash for PAL0002AU | | | 37.21 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for PAL0002AU | | 110.17 | | 110.17 DR |
| 08/04/2020 | Distribution - Cash for PAL0002AU | | | 110.17 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for PAL0002AU | | 207.10 | | 207.10 DR |
| 30/06/2020 | Closing Balance | | | | 207.10 DR |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 201.85 DR |
| 12/07/2019 | IOF0145AU Distribution - Cash | | | 201.85 | 0.00 CR |
| 30/09/2019 | IOF0145AU Distribution - Cash | | 64.94 | | 64.94 DR |
| 08/10/2019 | IOF0145AU Distribution - Cash | | | 64.94 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for IOF0145AU | | 169.17 | | 169.17 DR |
| 08/01/2020 | Distribution - Cash for IOF0145AU | | | 169.17 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for IOF0145AU | | 69.38 | | 69.38 DR |
| 09/04/2020 | Distribution - Cash for IOF0145AU | | | 69.38 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for IOF0145AU | | 537.88 | | 537.88 DR |
| 30/06/2020 | Closing Balance | | | | 537.88 DR |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,397.27 DR |
| 12/07/2019 | MGE0001AU Distribution - Cash | | | 2,397.27 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for MGE0001AU | | 1,562.15 | | 1,562.15 DR |
| 30/06/2020 | Closing Balance | | | | 1,562.15 DR |
| Paradice Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 894.45 DR |
| 12/07/2019 | ETL0365AU Distribution - Cash | | | 894.44 | 0.01 DR |
| 01/11/2019 | ETL0365AU Distribution - Cash | | | 0.01 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for ETL0365AU | | 58.34 | | 58.34 DR |
| 06/01/2020 | Distribution - Cash for ETL0365AU | | | 58.34 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for ETL0365AU | | 135.86 | | 135.86 DR |
| 30/06/2020 | Closing Balance | | | | 135.86 DR |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,025.19 DR |
| 09/07/2019 | RFA0059AU Distribution - Cash | | | 1,025.19 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for RFA0059AU | | 475.84 | | 475.84 DR |
| 09/01/2020 | Distribution - Cash for RFA0059AU | | | 475.84 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for RFA0059AU | | 1,100.42 | | 1,100.42 DR |
| 30/06/2020 | Closing Balance | | | | 1,100.42 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,132.05 DR |
| 11/07/2019 | BTA0550AU Distribution - Cash | | | 2,132.05 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for BTA0550AU | | 2,060.35 | | 2,060.35 DR |
| 30/06/2020 | Closing Balance | | | | 2,060.35 DR |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,687.07 DR |
| 31/07/2019 | BTA0498AU Distribution - Cash | | | 1,687.07 | 0.00 CR |
| 30/09/2019 | BTA0498AU Distribution - Cash | | 125.43 | | 125.43 DR |
| 15/10/2019 | BTA0498AU Distribution - Cash | | | 125.43 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for BTA0498AU | | 161.81 | | 161.81 DR |
| 15/01/2020 | Distribution - Cash for BTA0498AU | | | 161.81 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for BTA0498AU | | 2.83 | | 2.83 DR |
| 17/04/2020 | Distribution - Cash for BTA0498AU | | | 2.83 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for BTA0498AU | | 405.01 | | 405.01 DR |
| 30/06/2020 | Closing Balance | | | | 405.01 DR |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 835.48 DR |
| 09/07/2019 | TGP0034AU Distribution - Cash | | | 835.48 | 0.00 CR |
| 30/09/2019 | TGP0034AU Distribution - Cash | | 414.45 | | 414.45 DR |
| 08/10/2019 | TGP0034AU Distribution - Cash | | | 414.45 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for TGP0034AU | | 392.02 | | 392.02 DR |
| 08/01/2020 | Distribution - Cash for TGP0034AU | | | 392.02 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for TGP0034AU | | 588.03 | | 588.03 DR |
| 07/04/2020 | Distribution - Cash for TGP0034AU | | | 588.03 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for TGP0034AU | | 66.86 | | 66.86 DR |
| 30/06/2020 | Closing Balance | | | | 66.86 DR |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 456.23 DR |
| 09/07/2019 | WHT3859AU Distribution - Cash | | | 456.23 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for WHT3859AU | | 319.67 | | 319.67 DR |
| 08/01/2020 | Distribution - Cash for WHT3859AU | | | 319.67 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 108.42 DR |
| 09/07/2019 | ETL0398AU Distribution - Cash | | | 108.42 | 0.00 CR |
| 30/09/2019 | ETL0398AU Distribution - Cash | | 50.67 | | 50.67 DR |
| 03/10/2019 | ETL0398AU Distribution - Cash | | | 50.67 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for ETL0398AU | | 46.93 | | 46.93 DR |
| 06/01/2020 | Distribution - Cash for ETL0398AU | | | 46.93 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for ETL0398AU | | 70.88 | | 70.88 DR |
| 03/04/2020 | Distribution - Cash for ETL0398AU | | | 70.88 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for ETL0398AU | | 16.67 | | 16.67 DR |
| 30/06/2020 | Closing Balance | | | | 16.67 DR |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 5,841.64 DR |
| 29/07/2019 | BTA0538AU Distribution - Cash | | | 5,841.64 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for BTA0538AU | | 5,917.26 | | 5,917.26 DR |
| 30/06/2020 | Closing Balance | | | | 5,917.26 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| UBS Wholesale Plus Australian Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 537.46 DR |
| 29/07/2019 | BTA0478AU Distribution - Cash | | | 537.46 | 0.00 CR |
| 30/09/2019 | BTA0478AU Distribution - Cash | | 200.67 | | 200.67 DR |
| 15/10/2019 | BTA0478AU Distribution - Cash | | | 200.67 | 0.00 CR |
| 31/12/2019 | Distribution - Cash for BTA0478AU | | 191.25 | | 191.25 DR |
| 15/01/2020 | Distribution - Cash for BTA0478AU | | | 191.25 | 0.00 CR |
| 31/03/2020 | Distribution - Cash for BTA0478AU | | 146.42 | | 146.42 DR |
| 16/04/2020 | Distribution - Cash for BTA0478AU | | | 146.42 | 0.00 CR |
| 30/06/2020 | Distribution - Cash for BTA0478AU | | 297.03 | | 297.03 DR |
| 30/06/2020 | Closing Balance | | | | 297.03 DR |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| BT Wrap Cash Account | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Interest | | | 75.55 | 75.55 CR |
| 01/07/2019 | Interest | | 75.55 | | 0.00 CR |
| 01/10/2019 | Interest | | | 17.22 | 17.22 CR |
| 01/10/2019 | Interest | | 17.22 | | 0.00 CR |
| 01/01/2020 | Interest | | | 4.35 | 4.35 CR |
| 01/01/2020 | Interest | | 4.35 | | 0.00 CR |
| 01/04/2020 | Interest | | | 4.27 | 4.27 CR |
| 01/04/2020 | Interest | | 4.27 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| Fee Refund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/11/2019 | Account Keeping Fee | | | 165.84 | 165.84 CR |
| 01/11/2019 | Account Keeping Fee | | 165.84 | | 0.00 CR |
| 06/01/2020 | Account Keeping Fee | | | 160.57 | 160.57 CR |
| 06/01/2020 | Account Keeping Fee | | 160.57 | | 0.00 CR |
| 17/03/2020 | FINDEX AUST - Accounting Fee overpayment from 2019 | | | 3,075.00 | 3,075.00 CR |
| 17/03/2020 | FINDEX AUST - Accounting Fee overpayment from 2019 | | 3,075.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Rebate | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Management fee rebate | | | 74.80 | 74.80 CR |
| 01/07/2019 | Management fee rebate | | 74.80 | | 0.00 CR |
| 01/10/2019 | Management fee rebate | | | 24.66 | 24.66 CR |
| 01/10/2019 | Management fee rebate | | | 50.96 | 75.62 CR |
| 01/10/2019 | Management fee rebate | | 24.66 | | 50.96 CR |
| 01/10/2019 | Management fee rebate | | 50.96 | | 0.00 CR |
| 02/01/2020 | Management fee rebate | | | 75.62 | 75.62 CR |
| 02/01/2020 | Management fee rebate | | 75.62 | | 0.00 CR |
| 01/04/2020 | Management fee rebate | | | 74.80 | 74.80 CR |
| 01/04/2020 | Management fee rebate | | 74.80 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Fund Tax Finalisation | | 1,766.69 | | 1,766.69 DR |
| 13/03/2020 | ATO | | | 1,766.69 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| Franking Credits - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 488.78 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 488.78 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 42678.78788 units of BTA048 | | 21.24 | | 21.24 DR |
| 31/12/2019 | Distribution - Tax Statement for 34400.00000 units of BTA048 | | 76.26 | | 97.50 DR |
| 31/03/2020 | Distribution - Tax Statement for 28108.33333 units of BTA048 | | 20.35 | | 117.85 DR |
| 30/06/2020 | Distribution - Tax Statement for 28108.58110 units of BTA048 | | 332.31 | | 450.16 DR |
| 30/06/2020 | Closing Balance | | | | 450.16 DR |
| Freehold Australian Property Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 18.70 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 18.70 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 197.26 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 197.26 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 185.00 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 185.00 | 0.00 CR |
| 31/12/2019 | Distribution - Tax Statement for 23862.90323 units of BTA047 | | 6.21 | | 6.21 DR |
| 30/06/2020 | Distribution - Tax Statement for 23863.69062 units of BTA047 | | 146.72 | | 152.93 DR |
| 30/06/2020 | Closing Balance | | | | 152.93 DR |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 11.42 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 11.42 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 23660.43614 units of PAL000: | | 1.25 | | 1.25 DR |
| 31/12/2019 | Distribution - Tax Statement for 22334.93397 units of PAL000: | | 1.02 | | 2.27 DR |
| 31/03/2020 | Distribution - Tax Statement for 22333.26576 units of PAL000: | | 3.02 | | 5.29 DR |
| 30/06/2020 | Distribution - Tax Statement for 19957.59854 units of PAL000: | | 5.67 | | 10.96 DR |
| 30/06/2020 | Closing Balance | | | | 10.96 DR |
| Janus Henderson Tactical Income Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 4.36 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 4.36 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 40872.84354 units of IOF014E | | 0.47 | | 0.47 DR |
| 31/12/2019 | Distribution - Tax Statement for 38794.14132 units of IOF014E | | 1.23 | | 1.70 DR |
| 31/03/2020 | Distribution - Tax Statement for 31871.88769 units of IOF014E | | 0.50 | | 2.20 DR |
| 30/06/2020 | Distribution - Tax Statement for 20177.16351 units of IOF014E | | 3.91 | | 6.11 DR |
| 30/06/2020 | Closing Balance | | | | 6.11 DR |
| Lazard Select Australian Equity Fund W Class | | | | | |
| 01/07/2019 | Opening Balance | | | | 274.74 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 274.74 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 420.53 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 420.53 | 0.00 CR |
| 31/12/2019 | Distribution - Tax Statement for 18301.53846 units of RFA005 | | 122.77 | | 122.77 DR |
| 30/06/2020 | Distribution - Tax Statement for 18301.68018 units of RFA005 | | 283.91 | | 406.68 DR |
| 30/06/2020 | Closing Balance | | | | 406.68 DR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 6.50 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 6.50 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 20722.50000 units of TGP003 | | 0.03 | | 0.03 DR |
| 31/12/2019 | Distribution - Tax Statement for 19601.00000 units of TGP003 | | 0.03 | | 0.06 DR |
| 31/03/2020 | Distribution - Tax Statement for 19601.00000 units of TGP003 | | 0.05 | | 0.11 DR |
| 30/06/2020 | Distribution - Tax Statement for 13372.00000 units of TGP003 | | 0.01 | | 0.12 DR |
| 30/06/2020 | Closing Balance | | | | 0.12 DR |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 159.40 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 159.40 | 0.00 CR |
| 31/12/2019 | Distribution - Tax Statement for 16825.37444 units of WHT388 | | 258.62 | | 258.62 DR |
| 30/06/2020 | Closing Balance | | | | 258.62 DR |
| Foreign Tax Credits - Managed Investments | | | | | |
| Fidelity Wholesale Plus Australian Equities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.73 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 0.73 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Freehold Australian Property Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.75 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 0.75 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 14.47 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 14.47 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 12.95 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 12.95 | 0.00 CR |
| 31/12/2019 | Distribution - Tax Statement for 23862.90323 units of BTA047 | | 0.52 | | 0.52 DR |
| 30/06/2020 | Distribution - Tax Statement for 23863.69062 units of BTA047 | | 12.23 | | 12.75 DR |
| 30/06/2020 | Closing Balance | | | | 12.75 DR |
| Ironbark Paladin Property Securities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 10.59 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 10.59 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 23660.43614 units of PAL000: | | 0.91 | | 0.91 DR |
| 31/12/2019 | Distribution - Tax Statement for 22334.93397 units of PAL000: | | 0.74 | | 1.65 DR |
| 31/03/2020 | Distribution - Tax Statement for 22333.26576 units of PAL000: | | 2.19 | | 3.84 DR |
| 30/06/2020 | Distribution - Tax Statement for 19957.59854 units of PAL000: | | 4.13 | | 7.97 DR |
| 30/06/2020 | Closing Balance | | | | 7.97 DR |
| Lazard Select Australian Equity Fund W Class | | | | | |
| 01/07/2019 | Opening Balance | | | | 13.13 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 13.13 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Magellan Global Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 89.86 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 89.86 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|----------|
| Assets | | | | | |
| Paradice Global Small Mid Cap Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 66.27 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 66.27 | 0.00 CR |
| 31/12/2019 | Distribution - Tax Statement for 9768.21830 units of ETL0365/ | | 12.95 | | 12.95 DR |
| 30/06/2020 | Distribution - Tax Statement for 8600.13850 units of ETL0365/ | | 30.15 | | 43.10 DR |
| 30/06/2020 | Closing Balance | | | | 43.10 DR |
| Pendal Focus Australian Share Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 1.64 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 1.64 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 69.50 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 69.50 | 0.00 CR |
| 30/06/2020 | Distribution - Tax Statement for 17440.16163 units of BTA055 | | 39.15 | | 39.15 DR |
| 30/06/2020 | Closing Balance | | | | 39.15 DR |
| PIMCO Wholesale Plus Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.17 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 0.17 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 38009.09091 units of BTA049/ | | 0.01 | | 0.01 DR |
| 31/12/2019 | Distribution - Tax Statement for 35957.77778 units of BTA049/ | | 0.02 | | 0.03 DR |
| 30/06/2020 | Distribution - Tax Statement for 15302.85106 units of BTA049/ | | 0.04 | | 0.07 DR |
| 30/06/2020 | Closing Balance | | | | 0.07 DR |
| RARE Infrastructure Value Fund - Unhedged | | | | | |
| 01/07/2019 | Opening Balance | | | | 90.50 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 90.50 | 0.00 CR |
| 30/09/2019 | Distribution - Tax Statement for 20722.50000 units of TGP003 | | 24.05 | | 24.05 DR |
| 31/12/2019 | Distribution - Tax Statement for 19601.00000 units of TGP003 | | 22.75 | | 46.80 DR |
| 31/03/2020 | Distribution - Tax Statement for 19601.00000 units of TGP003 | | 34.13 | | 80.93 DR |
| 30/06/2020 | Distribution - Tax Statement for 13372.00000 units of TGP003 | | 3.88 | | 84.81 DR |
| 30/06/2020 | Closing Balance | | | | 84.81 DR |
| Solaris Australian Equity Long Short Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 1.76 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 1.76 | 0.00 CR |
| 31/12/2019 | Distribution - Tax Statement for 16825.37444 units of WHT388 | | 2.62 | | 2.62 DR |
| 30/06/2020 | Closing Balance | | | | 2.62 DR |
| T. Rowe Price Dynamic Global Bond Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 1.91 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 1.91 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 63.67 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 63.67 | 0.00 CR |
| 30/06/2020 | Distribution - Tax Statement for 23629.05020 units of BTA053/ | | 18.34 | | 18.34 DR |
| 30/06/2020 | Closing Balance | | | | 18.34 DR |
| Vanguard International Property Securities Index Fund | | | | | |
| 01/07/2019 | Opening Balance | | | | 80.45 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 80.45 | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|-----------|
| Assets | | | | | |
| Excessive Foreign Tax Credit Writeoff | | | | | |
| 01/07/2019 | Opening Balance | | | | 518.35 CR |
| 01/07/2019 | Fund Tax Finalisation | | 518.35 | | 0.00 CR |
| 18/11/2019 | Excessive foreign tax credit written off | | | 24.97 | 24.97 CR |
| 15/01/2020 | Excessive foreign tax credit written off | | | 39.60 | 64.57 CR |
| 02/04/2020 | Excessive foreign tax credit written off | | | 36.32 | 100.89 CR |
| 30/06/2020 | Excessive foreign tax credit written off | | | 107.92 | 208.81 CR |
| 30/06/2020 | Closing Balance | | | | 208.81 CR |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Adviser Fee | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Ongoing Adviser Fee | | | 536.69 | 536.69 CR |
| 01/07/2019 | Ongoing Adviser Fee | | 536.69 | | 0.00 CR |
| 01/08/2019 | Ongoing Adviser Fee | | | 551.28 | 551.28 CR |
| 01/08/2019 | Ongoing Adviser Fee | | 551.28 | | 0.00 CR |
| 02/09/2019 | Ongoing Adviser Fee | | | 558.03 | 558.03 CR |
| 02/09/2019 | Ongoing Adviser Fee | | 558.03 | | 0.00 CR |
| 01/10/2019 | Ongoing Adviser Fee | | | 534.81 | 534.81 CR |
| 01/10/2019 | Ongoing Adviser Fee | | 534.81 | | 0.00 CR |
| 01/11/2019 | Ongoing Adviser Fee | | | 545.74 | 545.74 CR |
| 01/11/2019 | Ongoing Adviser Fee | | 545.74 | | 0.00 CR |
| 02/12/2019 | Ongoing Adviser Fee | | | 512.58 | 512.58 CR |
| 02/12/2019 | Ongoing Adviser Fee | | 512.58 | | 0.00 CR |
| 02/01/2020 | Ongoing Adviser Fee | | | 514.41 | 514.41 CR |
| 02/01/2020 | Ongoing Adviser Fee | | 514.41 | | 0.00 CR |
| 03/02/2020 | Ongoing Adviser Fee | | | 497.68 | 497.68 CR |
| 03/02/2020 | Ongoing Adviser Fee | | 497.68 | | 0.00 CR |
| 02/03/2020 | Ongoing Adviser Fee | | | 479.37 | 479.37 CR |
| 02/03/2020 | Ongoing Adviser Fee | | 479.37 | | 0.00 CR |
| 01/04/2020 | Ongoing Adviser Fee | | | 512.43 | 512.43 CR |
| 01/04/2020 | Ongoing Adviser Fee | | 512.43 | | 0.00 CR |
| 01/05/2020 | Ongoing Adviser Fee | | | 495.90 | 495.90 CR |
| 01/05/2020 | Ongoing Adviser Fee | | 495.90 | | 0.00 CR |
| 01/06/2020 | Ongoing Adviser Fee | | | 512.43 | 512.43 CR |
| 01/06/2020 | Ongoing Adviser Fee | | 512.43 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2019 | Opening Balance | | | | 715.00 CR |
| 04/11/2019 | Auditor Fee | | 715.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Bank Fees - Cash At Bank | | | | | |
| BT Wrap Cash Account | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Account Keeping Fee | | | 85.63 | 85.63 CR |
| 01/07/2019 | Account Keeping Fee | | 85.63 | | 0.00 CR |
| 01/08/2019 | Account Keeping Fee | | | 87.42 | 87.42 CR |
| 01/08/2019 | Account Keeping Fee | | 87.42 | | 0.00 CR |
| 02/09/2019 | Account Keeping Fee | | | 87.42 | 87.42 CR |
| 02/09/2019 | Account Keeping Fee | | 87.42 | | 0.00 CR |
| 01/10/2019 | Account Keeping Fee | | | 160.57 | 160.57 CR |
| 01/10/2019 | Account Keeping Fee | | 160.57 | | 0.00 CR |
| 01/11/2019 | Account Keeping Fee | | | 165.85 | 165.85 CR |
| 01/11/2019 | Account Keeping Fee | | 165.85 | | 0.00 CR |
| 02/12/2019 | Account Keeping Fee | | | 83.42 | 83.42 CR |
| 02/12/2019 | Account Keeping Fee | | 83.42 | | 0.00 CR |
| 17/12/2019 | Account Keeping Fee | | | 87.51 | 87.51 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 17/12/2019 | Account Keeping Fee | | 87.51 | | 0.00 CR |
| 02/01/2020 | Account Keeping Fee | | | 84.68 | 84.68 CR |
| 02/01/2020 | Account Keeping Fee | | 84.68 | | 0.00 CR |
| 06/01/2020 | Account Keeping Fee | | | 84.75 | 84.75 CR |
| 06/01/2020 | Account Keeping Fee | | 84.75 | | 0.00 CR |
| 03/02/2020 | Account Keeping Fee | | | 82.80 | 82.80 CR |
| 03/02/2020 | Account Keeping Fee | | 82.80 | | 0.00 CR |
| 02/03/2020 | Account Keeping Fee | | | 75.45 | 75.45 CR |
| 02/03/2020 | Account Keeping Fee | | 75.45 | | 0.00 CR |
| 01/04/2020 | Account Keeping Fee | | | 75.13 | 75.13 CR |
| 01/04/2020 | Account Keeping Fee | | 75.13 | | 0.00 CR |
| 01/05/2020 | Account Keeping Fee | | | 66.75 | 66.75 CR |
| 01/05/2020 | Account Keeping Fee | | 66.75 | | 0.00 CR |
| 01/06/2020 | Account Keeping Fee | | | 66.20 | 66.20 CR |
| 01/06/2020 | Account Keeping Fee | | 66.20 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Regulatory Fees | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 20/08/2019 | Expense Recovery - Legislative | | | 34.04 | 34.04 CR |
| 20/08/2019 | Expense Recovery - Legislative | | 34.04 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Member Payments | | | | | |
| Lump Sums Paid - Mr Stewart Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 19/11/2019 | Pension Commutation - Net of PAYG | | | 30,000.00 | 30,000.00 CR |
| 19/11/2019 | Pension Commutation - Paid | | 30,000.00 | | 0.00 CR |
| 18/12/2019 | Pension Commutation - Net of PAYG | | | 5,193.00 | 5,193.00 CR |
| 18/12/2019 | Pension Commutation - Paid | | 5,193.00 | | 0.00 CR |
| 16/01/2020 | Regular Withdrawal - Net of PAYG | | | 6,666.00 | 6,666.00 CR |
| 16/01/2020 | Regular Withdrawal - Paid | | 6,666.00 | | 0.00 CR |
| 18/02/2020 | Regular Withdrawal - Net of PAYG | | | 6,666.00 | 6,666.00 CR |
| 18/02/2020 | Regular Withdrawal - Paid | | 6,666.00 | | 0.00 CR |
| 18/03/2020 | Regular Withdrawal - Net of PAYG | | | 6,666.00 | 6,666.00 CR |
| 18/03/2020 | Regular Withdrawal - Paid | | 6,666.00 | | 0.00 CR |
| 03/04/2020 | Partial Bank Direct - Net of PAYG | | | 4,000.00 | 4,000.00 CR |
| 03/04/2020 | Partial Bank Direct - Paid | | 4,000.00 | | 0.00 CR |
| 16/04/2020 | Regular Withdrawal - Net of PAYG | | | 6,666.00 | 6,666.00 CR |
| 16/04/2020 | Regular Withdrawal - Paid | | 6,666.00 | | 0.00 CR |
| 18/05/2020 | Regular Withdrawal - Net of PAYG | | | 6,666.00 | 6,666.00 CR |
| 18/05/2020 | Regular Withdrawal - Paid | | 6,666.00 | | 0.00 CR |
| 17/06/2020 | Regular Withdrawal - Net of PAYG | | | 6,666.00 | 6,666.00 CR |
| 17/06/2020 | Regular Withdrawal - Paid | | 6,666.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Lump Sums Paid - Mrs Merren Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 22/01/2020 | Partial Bank Direct - Net of PAYG | | | 30,000.00 | 30,000.00 CR |
| 22/01/2020 | Partial Bank Direct - Paid | | 30,000.00 | | 0.00 CR |
| 17/04/2020 | Partial Bank Direct - Net of PAYG | | | 26,000.00 | 26,000.00 CR |
| 17/04/2020 | Partial Bank Direct - Paid | | 26,000.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Pensions Paid - Mr Stewart Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 16/08/2019 | Pension Drawdown - Net | | | 5,792.00 | 5,792.00 CR |
| 16/08/2019 | Pension Drawdown - Paid | | 5,792.00 | | 0.00 CR |
| 16/10/2019 | Pension Drawdown - Net | | | 6,666.00 | 6,666.00 CR |
| 16/10/2019 | Pension Drawdown - Paid | | 6,666.00 | | 0.00 CR |
| 18/12/2019 | Pension Drawdown - Net | | | 1,022.00 | 1,022.00 CR |
| 18/12/2019 | Pension Drawdown - Paid | | 1,022.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pension 3 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/07/2019 | Pension Drawdown - Net | | | 2,896.00 | 2,896.00 CR |
| 17/07/2019 | Pension Drawdown - Paid | | 2,896.00 | | 0.00 CR |
| 16/08/2019 | Pension Drawdown - Net | | | 874.00 | 874.00 CR |
| 16/08/2019 | Pension Drawdown - Paid | | 874.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pensions Paid - Mrs Merren Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 18/09/2019 | Pension Drawdown - Net | | | 6,666.00 | 6,666.00 CR |
| 18/09/2019 | Pension Drawdown - Paid | | 6,666.00 | | 0.00 CR |
| 04/11/2019 | Pension Drawdown - Net | | | 277.00 | 277.00 CR |
| 04/11/2019 | Pension Drawdown - Paid | | 277.00 | | 0.00 CR |
| 18/11/2019 | Pension Drawdown - Net | | | 6,666.00 | 6,666.00 CR |
| 18/11/2019 | Pension Drawdown - Paid | | 6,666.00 | | 0.00 CR |
| 18/12/2019 | Pension Drawdown - Net | | | 451.00 | 451.00 CR |
| 18/12/2019 | Pension Drawdown - Paid | | 451.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pension 3 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/07/2019 | Pension Drawdown - Net | | | 3,390.00 | 3,390.00 CR |
| 17/07/2019 | Pension Drawdown - Paid | | 3,390.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Pension 4 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/07/2019 | Pension Drawdown - Net | | | 380.00 | 380.00 CR |
| 17/07/2019 | Pension Drawdown - Paid | | 380.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 13/03/2020 | ATO | | | 1,507.69 | 1,507.69 CR |
| 13/03/2020 | ATO | | 1,507.69 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Fund Suspense | | | | | |
| BT Wrap Cash Account | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Account Keeping Fee | | | 85.63 | 85.63 CR |
| 01/07/2019 | Account Keeping Fee | | 85.63 | | 0.00 CR |
| 01/07/2019 | Interest | | | 75.55 | 75.55 CR |
| 01/07/2019 | Interest | | 75.55 | | 0.00 CR |
| 01/07/2019 | Management fee rebate | | | 74.80 | 74.80 CR |
| 01/07/2019 | Management fee rebate | | 74.80 | | 0.00 CR |
| 01/07/2019 | Ongoing Adviser Fee | | | 536.69 | 536.69 CR |
| 01/07/2019 | Ongoing Adviser Fee | | 536.69 | | 0.00 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 09/07/2019 | Pendal Focus Aus Shr RFA0059AU | | | 1,025.19 | 1,025.19 CR |
| 09/07/2019 | Pendal Focus Aus Shr RFA0059AU | | 1,025.19 | | 0.00 CR |
| 09/07/2019 | RARE INF VAL UNHGD TGP0034AU | | | 835.48 | 835.48 CR |
| 09/07/2019 | RARE INF VAL UNHGD TGP0034AU | | 835.48 | | 0.00 CR |
| 09/07/2019 | SOLARIS AUS EQ LNG S WHT3859AU | | | 456.23 | 456.23 CR |
| 09/07/2019 | SOLARIS AUS EQ LNG S WHT3859AU | | 456.23 | | 0.00 CR |
| 09/07/2019 | T Rowe Dynamic Glob ETL0398AU | | | 108.42 | 108.42 CR |
| 09/07/2019 | T Rowe Dynamic Glob ETL0398AU | | 108.42 | | 0.00 CR |
| 11/07/2019 | Pendal Glob Emerg BTA0550AU | | | 2,132.05 | 2,132.05 CR |
| 11/07/2019 | Pendal Glob Emerg BTA0550AU | | 2,132.05 | | 0.00 CR |
| 12/07/2019 | Jan Hend Tact Inc Fd IOF0145AU | | | 201.85 | 201.85 CR |
| 12/07/2019 | Jan Hend Tact Inc Fd IOF0145AU | | 201.85 | | 0.00 CR |
| 12/07/2019 | Magellan Gibl Fd MGE0001AU | | | 2,397.27 | 2,397.27 CR |
| 12/07/2019 | Magellan Gibl Fd MGE0001AU | | 2,397.27 | | 0.00 CR |
| 12/07/2019 | Paradice Sml Mid Cap ETL0365AU | | | 894.44 | 894.44 CR |
| 12/07/2019 | Paradice Sml Mid Cap ETL0365AU | | 894.44 | | 0.00 CR |
| 16/07/2019 | RREEF Paladin Property Sec Fd PAL0002AU | | | 331.96 | 331.96 CR |
| 16/07/2019 | RREEF Paladin Property Sec Fd PAL0002AU | | 331.96 | | 0.00 CR |
| 17/07/2019 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 17/07/2019 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 23/07/2019 | Created by AIO Controller | | | 7,470.00 | 7,470.00 CR |
| 23/07/2019 | Created by AIO Controller | | 7,470.00 | | 0.00 CR |
| 25/07/2019 | Fidelity WS Aust Equ BTA0481AU | | | 1,457.75 | 1,457.75 CR |
| 25/07/2019 | Fidelity WS Aust Equ BTA0481AU | | 1,457.75 | | 0.00 CR |
| 25/07/2019 | Iron Karara Aus Smal BTA0477AU | | | 3,406.99 | 3,406.99 CR |
| 25/07/2019 | Iron Karara Aus Smal BTA0477AU | | 3,406.99 | | 0.00 CR |
| 29/07/2019 | T Rowe P Glb Equi BTA0538AU | | | 5,841.64 | 5,841.64 CR |
| 29/07/2019 | T Rowe P Glb Equi BTA0538AU | | 5,841.64 | | 0.00 CR |
| 29/07/2019 | UBS WS Aust Bond BTA0478AU | | | 537.46 | 537.46 CR |
| 29/07/2019 | UBS WS Aust Bond BTA0478AU | | 537.46 | | 0.00 CR |
| 31/07/2019 | PIMCO wsale Global BTA0498AU | | | 1,687.07 | 1,687.07 CR |
| 31/07/2019 | PIMCO wsale Global BTA0498AU | | 1,687.07 | | 0.00 CR |
| 01/08/2019 | Account Keeping Fee | | | 87.42 | 87.42 CR |
| 01/08/2019 | Account Keeping Fee | | 87.42 | | 0.00 CR |
| 01/08/2019 | Ongoing Adviser Fee | | | 551.28 | 551.28 CR |
| 01/08/2019 | Ongoing Adviser Fee | | 551.28 | | 0.00 CR |
| 16/08/2019 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 16/08/2019 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 20/08/2019 | Expense Recovery - Legislative | | | 34.04 | 34.04 CR |
| 20/08/2019 | Expense Recovery - Legislative | | 34.04 | | 0.00 CR |
| 02/09/2019 | Account Keeping Fee | | | 87.42 | 87.42 CR |
| 02/09/2019 | Account Keeping Fee | | 87.42 | | 0.00 CR |
| 02/09/2019 | Ongoing Adviser Fee | | | 558.03 | 558.03 CR |
| 02/09/2019 | Ongoing Adviser Fee | | 558.03 | | 0.00 CR |
| 18/09/2019 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 18/09/2019 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 01/10/2019 | Account Keeping Fee | | | 160.57 | 160.57 CR |
| 01/10/2019 | Account Keeping Fee | | 160.57 | | 0.00 CR |
| 01/10/2019 | Interest | | | 17.22 | 17.22 CR |
| 01/10/2019 | Interest | | 17.22 | | 0.00 CR |
| 01/10/2019 | Management fee rebate | | | 24.66 | 24.66 CR |
| 01/10/2019 | Management fee rebate | | | 50.96 | 75.62 CR |
| 01/10/2019 | Management fee rebate | | 24.66 | | 50.96 CR |
| 01/10/2019 | Management fee rebate | | 50.96 | | 0.00 CR |
| 01/10/2019 | Ongoing Adviser Fee | | | 534.81 | 534.81 CR |
| 01/10/2019 | Ongoing Adviser Fee | | 534.81 | | 0.00 CR |
| 03/10/2019 | T Rowe Dynamic Glob ETL0398AU | | | 50.67 | 50.67 CR |
| 03/10/2019 | T Rowe Dynamic Glob ETL0398AU | | 50.67 | | 0.00 CR |
| 08/10/2019 | Jan Hend Tact Inc Fd IOF0145AU | | | 64.94 | 64.94 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 08/10/2019 | Jan Hend Tact Inc Fd IOF0145AU | | 64.94 | | 0.00 CR |
| 08/10/2019 | RARE INF VAL UNHGD TGP0034AU | | | 414.45 | 414.45 CR |
| 08/10/2019 | RARE INF VAL UNHGD TGP0034AU | | 414.45 | | 0.00 CR |
| 08/10/2019 | RREEF Paladin Proprty Sec Fd PAL0002AU | | | 45.57 | 45.57 CR |
| 08/10/2019 | RREEF Paladin Proprty Sec Fd PAL0002AU | | 45.57 | | 0.00 CR |
| 10/10/2019 | Created by AIO Controller | | | 555.00 | 555.00 CR |
| 10/10/2019 | Created by AIO Controller | | 555.00 | | 0.00 CR |
| 15/10/2019 | Fidelity WS Aust Equ BTA0481AU | | | 140.84 | 140.84 CR |
| 15/10/2019 | Fidelity WS Aust Equ BTA0481AU | | 140.84 | | 0.00 CR |
| 15/10/2019 | PIMCO wsale Global BTA0498AU | | | 125.43 | 125.43 CR |
| 15/10/2019 | PIMCO wsale Global BTA0498AU | | 125.43 | | 0.00 CR |
| 15/10/2019 | UBS WS Aust Bond BTA0478AU | | | 200.67 | 200.67 CR |
| 15/10/2019 | UBS WS Aust Bond BTA0478AU | | 200.67 | | 0.00 CR |
| 16/10/2019 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 16/10/2019 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 01/11/2019 | Account Keeping Fee | | | 165.85 | 165.85 CR |
| 01/11/2019 | Account Keeping Fee | | | 165.85 | 331.70 CR |
| 01/11/2019 | Account Keeping Fee | | 0.01 | | 331.69 CR |
| 01/11/2019 | Account Keeping Fee | | 165.84 | | 165.85 CR |
| 01/11/2019 | Account Keeping Fee | | 165.85 | | 0.00 CR |
| 01/11/2019 | Ongoing Adviser Fee | | | 545.74 | 545.74 CR |
| 01/11/2019 | Ongoing Adviser Fee | | 545.74 | | 0.00 CR |
| 04/11/2019 | Partial Bank Direct | | | 277.00 | 277.00 CR |
| 04/11/2019 | Partial Bank Direct | | | 715.00 | 992.00 CR |
| 04/11/2019 | Partial Bank Direct | | 992.00 | | 0.00 CR |
| 12/11/2019 | Created by AIO Controller | | | 7,378.00 | 7,378.00 CR |
| 12/11/2019 | Created by AIO Controller | | 7,378.00 | | 0.00 CR |
| 12/11/2019 | Partial Redemption of 973.90 units of RFA0059AU @ \$2.3103 | | | 2,250.00 | 2,250.00 CR |
| 12/11/2019 | Partial Redemption of 973.90 units of RFA0059AU @ \$2.3103 | | 2,250.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 1088.46 units of MGE0001AU @ \$2.521 | | | 2,750.00 | 2,750.00 CR |
| 13/11/2019 | Partial Redemption of 1088.46 units of MGE0001AU @ \$2.521 | | 2,750.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 1121.58 units of TGP0034AU @ \$1.337 | | | 1,500.00 | 1,500.00 CR |
| 13/11/2019 | Partial Redemption of 1121.58 units of TGP0034AU @ \$1.337 | | 1,500.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 1205.98 units of BTA0550AU @ \$1.243 | | | 1,500.00 | 1,500.00 CR |
| 13/11/2019 | Partial Redemption of 1205.98 units of BTA0550AU @ \$1.243 | | 1,500.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 1485.15 units of ETL0398AU @ \$1.010 | | | 1,500.00 | 1,500.00 CR |
| 13/11/2019 | Partial Redemption of 1485.15 units of ETL0398AU @ \$1.010 | | 1,500.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 1838.64 units of BTA0538AU @ \$1.359 | | | 2,500.00 | 2,500.00 CR |
| 13/11/2019 | Partial Redemption of 1838.64 units of BTA0538AU @ \$1.359 | | 2,500.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 1929.51 units of MAQ0482AU @ \$1.161 | | | 2,250.00 | 2,250.00 CR |
| 13/11/2019 | Partial Redemption of 1929.51 units of MAQ0482AU @ \$1.161 | | 2,250.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 2051.49 units of BTA0498AU @ \$0.974 | | | 2,000.00 | 2,000.00 CR |
| 13/11/2019 | Partial Redemption of 2051.49 units of BTA0498AU @ \$0.974 | | 2,000.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 2076.80 units of IOF0145AU @ \$1.083 | | | 2,250.00 | 2,250.00 CR |
| 13/11/2019 | Partial Redemption of 2076.80 units of IOF0145AU @ \$1.083 | | 2,250.00 | | 0.00 CR |
| 13/11/2019 | Partial Redemption of 2130.30 units of BTA0481AU @ \$1.290 | | | 2,750.00 | 2,750.00 CR |
| 13/11/2019 | Partial Redemption of 2130.30 units of BTA0481AU @ \$1.290 | | 2,750.00 | | 0.00 CR |
| 14/11/2019 | Partial Redemption of 1034.20 units of WHT3859AU @ \$1.451 | | | 1,500.00 | 1,500.00 CR |
| 14/11/2019 | Partial Redemption of 1034.20 units of WHT3859AU @ \$1.451 | | 1,500.00 | | 0.00 CR |
| 14/11/2019 | Partial Redemption of 1448.02 units of BTA0478AU @ \$1.035 | | | 1,500.00 | 1,500.00 CR |
| 14/11/2019 | Partial Redemption of 1448.02 units of BTA0478AU @ \$1.035 | | 1,500.00 | | 0.00 CR |
| 14/11/2019 | Partial Redemption of 1715.85 units of ETL0041AU @ \$1.019 | | | 1,750.00 | 1,750.00 CR |
| 14/11/2019 | Partial Redemption of 1715.85 units of ETL0041AU @ \$1.019 | | 1,750.00 | | 0.00 CR |
| 14/11/2019 | Partial Redemption of 474.27 units of ETL0365AU @ \$2.1085 | | | 1,000.00 | 1,000.00 CR |
| 14/11/2019 | Partial Redemption of 474.27 units of ETL0365AU @ \$2.1085 | | 1,000.00 | | 0.00 CR |
| 15/11/2019 | Partial Redemption of 1272.91 units of BTA0477AU @ \$1.178 | | | 1,500.00 | 1,500.00 CR |
| 15/11/2019 | Partial Redemption of 1272.91 units of BTA0477AU @ \$1.178 | | 1,500.00 | | 0.00 CR |
| 15/11/2019 | Partial Redemption of 1329.43 units of PAL0002AU @ \$1.128 | | | 1,500.00 | 1,500.00 CR |
| 15/11/2019 | Partial Redemption of 1329.43 units of PAL0002AU @ \$1.128 | | 1,500.00 | | 0.00 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 18/11/2019 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 18/11/2019 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 19/11/2019 | Partial Bank Direct | | | 30,000.00 | 30,000.00 CR |
| 19/11/2019 | Partial Bank Direct | | 30,000.00 | | 0.00 CR |
| 02/12/2019 | Account Keeping Fee | | | 83.42 | 83.42 CR |
| 02/12/2019 | Account Keeping Fee | | 83.42 | | 0.00 CR |
| 02/12/2019 | Ongoing Adviser Fee | | | 512.58 | 512.58 CR |
| 02/12/2019 | Ongoing Adviser Fee | | 512.58 | | 0.00 CR |
| 10/12/2019 | Created by AIO Controller | | | 7,096.00 | 7,096.00 CR |
| 10/12/2019 | Created by AIO Controller | | 7,096.00 | | 0.00 CR |
| 17/12/2019 | Account Keeping Fee | | | 87.51 | 87.51 CR |
| 17/12/2019 | Account Keeping Fee | | 87.51 | | 0.00 CR |
| 18/12/2019 | Regular Withdrawal | | | 1,473.00 | 1,473.00 CR |
| 18/12/2019 | Regular Withdrawal | | | 5,193.00 | 6,666.00 CR |
| 18/12/2019 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 01/01/2020 | Interest | | | 4.35 | 4.35 CR |
| 01/01/2020 | Interest | | 4.35 | | 0.00 CR |
| 02/01/2020 | Account Keeping Fee | | | 84.68 | 84.68 CR |
| 02/01/2020 | Account Keeping Fee | | 84.68 | | 0.00 CR |
| 02/01/2020 | Management fee rebate | | | 75.62 | 75.62 CR |
| 02/01/2020 | Management fee rebate | | 75.62 | | 0.00 CR |
| 02/01/2020 | Ongoing Adviser Fee | | | 514.41 | 514.41 CR |
| 02/01/2020 | Ongoing Adviser Fee | | 514.41 | | 0.00 CR |
| 06/01/2020 | Account Keeping Fee | | | 84.75 | 84.75 CR |
| 06/01/2020 | Account Keeping Fee | | | 160.57 | 245.32 CR |
| 06/01/2020 | Account Keeping Fee | | 84.75 | | 160.57 CR |
| 06/01/2020 | Account Keeping Fee | | 160.57 | | 0.00 CR |
| 06/01/2020 | Paradice Sml Mid Cap ETL0365AU | | | 58.34 | 58.34 CR |
| 06/01/2020 | Paradice Sml Mid Cap ETL0365AU | | 58.34 | | 0.00 CR |
| 06/01/2020 | T Rowe Dynamic Glob ETL0398AU | | | 46.93 | 46.93 CR |
| 06/01/2020 | T Rowe Dynamic Glob ETL0398AU | | 46.93 | | 0.00 CR |
| 08/01/2020 | Jan Hend Tact Inc Fd IOF0145AU | | | 169.17 | 169.17 CR |
| 08/01/2020 | Jan Hend Tact Inc Fd IOF0145AU | | 169.17 | | 0.00 CR |
| 08/01/2020 | RARE INF VAL UNHGD TGP0034AU | | | 392.02 | 392.02 CR |
| 08/01/2020 | RARE INF VAL UNHGD TGP0034AU | | 392.02 | | 0.00 CR |
| 08/01/2020 | SOLARIS AUS EQ LNG S WHT3859AU | | | 319.67 | 319.67 CR |
| 08/01/2020 | SOLARIS AUS EQ LNG S WHT3859AU | | 319.67 | | 0.00 CR |
| 09/01/2020 | Pendal Focus Aus Shr RFA0059AU | | | 475.84 | 475.84 CR |
| 09/01/2020 | Pendal Focus Aus Shr RFA0059AU | | 475.84 | | 0.00 CR |
| 09/01/2020 | RREEF Paladin Proprty Sec Fd PAL0002AU | | | 37.21 | 37.21 CR |
| 09/01/2020 | RREEF Paladin Proprty Sec Fd PAL0002AU | | 37.21 | | 0.00 CR |
| 13/01/2020 | Created by AIO Controller | | | 7,272.00 | 7,272.00 CR |
| 13/01/2020 | Created by AIO Controller | | 7,272.00 | | 0.00 CR |
| 15/01/2020 | Fidelity WS Aust Equ BTA0481AU | | | 505.68 | 505.68 CR |
| 15/01/2020 | Fidelity WS Aust Equ BTA0481AU | | 505.68 | | 0.00 CR |
| 15/01/2020 | PIMCO wsale Global BTA0498AU | | | 161.81 | 161.81 CR |
| 15/01/2020 | PIMCO wsale Global BTA0498AU | | 161.81 | | 0.00 CR |
| 15/01/2020 | UBS WS Aust Bond BTA0478AU | | | 191.25 | 191.25 CR |
| 15/01/2020 | UBS WS Aust Bond BTA0478AU | | 191.25 | | 0.00 CR |
| 16/01/2020 | Partial Redemption of 6922.65 units of IOF0145AU @ \$1.083 | | | 7,500.00 | 7,500.00 CR |
| 16/01/2020 | Partial Redemption of 6922.65 units of IOF0145AU @ \$1.083 | | 7,500.00 | | 0.00 CR |
| 16/01/2020 | Partial Redemption of 7393.53 units of ETL0398AU @ \$1.014 | | | 7,500.00 | 7,500.00 CR |
| 16/01/2020 | Partial Redemption of 7393.53 units of ETL0398AU @ \$1.014 | | 7,500.00 | | 0.00 CR |
| 16/01/2020 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 16/01/2020 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 17/01/2020 | Iron Karara Aus Smal BTA0477AU | | | 147.95 | 147.95 CR |
| 17/01/2020 | Iron Karara Aus Smal BTA0477AU | | 147.95 | | 0.00 CR |
| 17/01/2020 | Partial Redemption of 7238.68 units of BTA0478AU @ \$1.036 | | | 7,500.00 | 7,500.00 CR |
| 17/01/2020 | Partial Redemption of 7238.68 units of BTA0478AU @ \$1.036 | | 7,500.00 | | 0.00 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 20/01/2020 | Partial Redemption of 7640.59 units of BTA0498AU @ \$0.981 | | | 7,500.00 | 7,500.00 CR |
| 20/01/2020 | Partial Redemption of 7640.59 units of BTA0498AU @ \$0.981 | | 7,500.00 | | 0.00 CR |
| 22/01/2020 | Partial Bank Direct | | | 30,000.00 | 30,000.00 CR |
| 22/01/2020 | Partial Bank Direct | | 30,000.00 | | 0.00 CR |
| 03/02/2020 | Account Keeping Fee | | | 82.80 | 82.80 CR |
| 03/02/2020 | Account Keeping Fee | | 82.80 | | 0.00 CR |
| 03/02/2020 | Ongoing Adviser Fee | | | 497.68 | 497.68 CR |
| 03/02/2020 | Ongoing Adviser Fee | | 497.68 | | 0.00 CR |
| 12/02/2020 | Created by AIO Controller | | | 4,741.00 | 4,741.00 CR |
| 12/02/2020 | Created by AIO Controller | | 4,741.00 | | 0.00 CR |
| 18/02/2020 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 18/02/2020 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 02/03/2020 | Account Keeping Fee | | | 75.45 | 75.45 CR |
| 02/03/2020 | Account Keeping Fee | | 75.45 | | 0.00 CR |
| 02/03/2020 | Ongoing Adviser Fee | | | 479.37 | 479.37 CR |
| 02/03/2020 | Ongoing Adviser Fee | | 479.37 | | 0.00 CR |
| 11/03/2020 | Created by AIO Controller | | | 7,145.00 | 7,145.00 CR |
| 11/03/2020 | Created by AIO Controller | | 7,145.00 | | 0.00 CR |
| 13/03/2020 | ATO | | | 1,507.69 | 1,507.69 CR |
| 13/03/2020 | ATO | | 1,507.69 | | 0.00 CR |
| 17/03/2020 | FINDEX AUST | | | 3,075.00 | 3,075.00 CR |
| 17/03/2020 | FINDEX AUST | | 3,075.00 | | 0.00 CR |
| 18/03/2020 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 18/03/2020 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 01/04/2020 | Account Keeping Fee | | | 75.13 | 75.13 CR |
| 01/04/2020 | Account Keeping Fee | | 75.13 | | 0.00 CR |
| 01/04/2020 | Interest | | | 4.27 | 4.27 CR |
| 01/04/2020 | Interest | | 4.27 | | 0.00 CR |
| 01/04/2020 | Management fee rebate | | | 74.80 | 74.80 CR |
| 01/04/2020 | Management fee rebate | | 74.80 | | 0.00 CR |
| 01/04/2020 | Ongoing Adviser Fee | | | 512.43 | 512.43 CR |
| 01/04/2020 | Ongoing Adviser Fee | | 512.43 | | 0.00 CR |
| 03/04/2020 | Partial Bank Direct | | | 4,000.00 | 4,000.00 CR |
| 03/04/2020 | Partial Bank Direct | | 4,000.00 | | 0.00 CR |
| 03/04/2020 | T Rowe Dynamic Glob ETL0398AU | | | 70.88 | 70.88 CR |
| 03/04/2020 | T Rowe Dynamic Glob ETL0398AU | | 70.88 | | 0.00 CR |
| 07/04/2020 | RARE INF VAL UNHGD TGP0034AU | | | 588.03 | 588.03 CR |
| 07/04/2020 | RARE INF VAL UNHGD TGP0034AU | | 588.03 | | 0.00 CR |
| 08/04/2020 | Partial Redemption of 11694.27 units of IOF0145AU @ \$1.061 | | | 12,500.00 | 12,500.00 CR |
| 08/04/2020 | Partial Redemption of 11694.27 units of IOF0145AU @ \$1.061 | | 12,500.00 | | 0.00 CR |
| 08/04/2020 | Partial Redemption of 12080.80 units of ETL0398AU @ \$1.03 | | | 12,500.00 | 12,500.00 CR |
| 08/04/2020 | Partial Redemption of 12080.80 units of ETL0398AU @ \$1.03 | | 12,500.00 | | 0.00 CR |
| 08/04/2020 | RREEF Paladin Property Sec Fd PAL0002AU | | | 110.17 | 110.17 CR |
| 08/04/2020 | RREEF Paladin Property Sec Fd PAL0002AU | | 110.17 | | 0.00 CR |
| 09/04/2020 | Jan Hend Tact Inc Fd IOF0145AU | | | 69.38 | 69.38 CR |
| 09/04/2020 | Jan Hend Tact Inc Fd IOF0145AU | | 69.38 | | 0.00 CR |
| 14/04/2020 | Created by AIO Controller | | | 6,520.00 | 6,520.00 CR |
| 14/04/2020 | Created by AIO Controller | | 6,520.00 | | 0.00 CR |
| 14/04/2020 | Partial Redemption of 12158.35 units of BTA0478AU @ \$1.02 | | | 12,500.00 | 12,500.00 CR |
| 14/04/2020 | Partial Redemption of 12158.35 units of BTA0478AU @ \$1.02 | | 12,500.00 | | 0.00 CR |
| 14/04/2020 | Partial Redemption of 13015.41 units of BTA0498AU @ \$0.96 | | | 12,500.00 | 12,500.00 CR |
| 14/04/2020 | Partial Redemption of 13015.41 units of BTA0498AU @ \$0.96 | | 12,500.00 | | 0.00 CR |
| 16/04/2020 | Fidelity WS Aust Equ BTA0481AU | | | 134.92 | 134.92 CR |
| 16/04/2020 | Fidelity WS Aust Equ BTA0481AU | | 134.92 | | 0.00 CR |
| 16/04/2020 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 16/04/2020 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 16/04/2020 | UBS WS Aust Bond BTA0478AU | | | 146.42 | 146.42 CR |
| 16/04/2020 | UBS WS Aust Bond BTA0478AU | | 146.42 | | 0.00 CR |
| 17/04/2020 | Partial Bank Direct | | | 26,000.00 | 26,000.00 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 17/04/2020 | Partial Bank Direct | | 26,000.00 | | 0.00 CR |
| 17/04/2020 | PIMCO wsale Global BTA0498AU | | | 2.83 | 2.83 CR |
| 17/04/2020 | PIMCO wsale Global BTA0498AU | | 2.83 | | 0.00 CR |
| 01/05/2020 | Account Keeping Fee | | | 66.75 | 66.75 CR |
| 01/05/2020 | Account Keeping Fee | | 66.75 | | 0.00 CR |
| 01/05/2020 | Ongoing Adviser Fee | | | 495.90 | 495.90 CR |
| 01/05/2020 | Ongoing Adviser Fee | | 495.90 | | 0.00 CR |
| 05/05/2020 | Application of 8964.59 units of WHT3859AU @ \$1.1155 | | | 10,000.00 | 10,000.00 CR |
| 05/05/2020 | Application of 8964.59 units of WHT3859AU @ \$1.1155 | | 10,000.00 | | 0.00 CR |
| 07/05/2020 | Partial Redemption of 3198.68 units of MAQ0482AU @ \$1.09 | | | 3,500.00 | 3,500.00 CR |
| 07/05/2020 | Partial Redemption of 3198.68 units of MAQ0482AU @ \$1.09 | | 3,500.00 | | 0.00 CR |
| 07/05/2020 | Partial Redemption of 4487.71 units of BTA0538AU @ \$1.448 | | | 6,500.00 | 6,500.00 CR |
| 07/05/2020 | Partial Redemption of 4487.71 units of BTA0538AU @ \$1.448 | | 6,500.00 | | 0.00 CR |
| 07/05/2020 | Partial Redemption of 4801.82 units of BTA0550AU @ \$1.145 | | | 5,500.00 | 5,500.00 CR |
| 07/05/2020 | Partial Redemption of 4801.82 units of BTA0550AU @ \$1.145 | | 5,500.00 | | 0.00 CR |
| 07/05/2020 | Partial Redemption of 6228.20 units of TGP0034AU @ \$1.204 | | | 7,500.00 | 7,500.00 CR |
| 07/05/2020 | Partial Redemption of 6228.20 units of TGP0034AU @ \$1.204 | | 7,500.00 | | 0.00 CR |
| 08/05/2020 | Partial Redemption of 1168.29 units of ETL0365AU @ \$1.711 | | | 2,000.00 | 2,000.00 CR |
| 08/05/2020 | Partial Redemption of 1168.29 units of ETL0365AU @ \$1.711 | | 2,000.00 | | 0.00 CR |
| 08/05/2020 | Partial Redemption of 4021.60 units of ETL0041AU @ \$0.870 | | | 3,500.00 | 3,500.00 CR |
| 08/05/2020 | Partial Redemption of 4021.60 units of ETL0041AU @ \$0.870 | | 3,500.00 | | 0.00 CR |
| 11/05/2020 | Partial Redemption of 2375.58 units of PAL0002AU @ \$0.841 | | | 2,000.00 | 2,000.00 CR |
| 11/05/2020 | Partial Redemption of 2375.58 units of PAL0002AU @ \$0.841 | | 2,000.00 | | 0.00 CR |
| 18/05/2020 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 18/05/2020 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 01/06/2020 | Account Keeping Fee | | | 66.20 | 66.20 CR |
| 01/06/2020 | Account Keeping Fee | | 66.20 | | 0.00 CR |
| 01/06/2020 | Ongoing Adviser Fee | | | 512.43 | 512.43 CR |
| 01/06/2020 | Ongoing Adviser Fee | | 512.43 | | 0.00 CR |
| 17/06/2020 | Regular Withdrawal | | | 6,666.00 | 6,666.00 CR |
| 17/06/2020 | Regular Withdrawal | | 6,666.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Stewart Freeth

Pension 1

| | | | | | |
|------------|---------------------------|--|-----------|----------|----------------------|
| 01/07/2019 | Opening Balance | | | | 149,459.00 CR |
| 16/08/2019 | Pension Drawdown - Gross | | 5,792.00 | | 143,667.00 CR |
| 16/10/2019 | Pension Drawdown - Gross | | 6,666.00 | | 137,001.00 CR |
| 18/11/2019 | Income Taxes Allocated | | 6.15 | | 136,994.85 CR |
| 18/11/2019 | Investment Profit or Loss | | | 3,600.48 | 140,595.33 CR |
| 19/11/2019 | Pension Commutation | | 30,000.00 | | 110,595.33 CR |
| 17/12/2019 | Investment Profit or Loss | | | 1,261.74 | 111,857.07 CR |
| 18/12/2019 | Pension Commutation | | 5,193.00 | | 106,664.07 CR |
| 18/12/2019 | Pension Drawdown - Gross | | 1,022.00 | | 105,642.07 CR |
| 15/01/2020 | Income Taxes Allocated | | 7.61 | | 105,634.46 CR |
| 15/01/2020 | Investment Profit or Loss | | | 2,312.35 | 107,946.81 CR |
| 16/01/2020 | Regular Withdrawal | | 6,666.00 | | 101,280.81 CR |
| 21/01/2020 | Investment Profit or Loss | | | 823.29 | 102,104.10 CR |
| 17/02/2020 | Investment Profit or Loss | | | 1,275.82 | 103,379.92 CR |
| 18/02/2020 | Regular Withdrawal | | 6,666.00 | | 96,713.92 CR |
| 17/03/2020 | Investment Profit or Loss | | 15,305.28 | | 81,408.64 CR |
| 18/03/2020 | Regular Withdrawal | | 6,666.00 | | 74,742.64 CR |
| 02/04/2020 | Income Taxes Allocated | | 6.19 | | 74,736.45 CR |
| 02/04/2020 | Investment Profit or Loss | | 512.84 | | 74,223.61 CR |
| 03/04/2020 | Partial Bank Direct | | 4,000.00 | | 70,223.61 CR |
| 15/04/2020 | Investment Profit or Loss | | | 2,355.43 | 72,579.04 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|---------------------------|----------|-----------|----------|----------------------|
| Member Entitlements | | | | | |
| 16/04/2020 | Investment Profit or Loss | | 35.19 | | 72,543.85 CR |
| 16/04/2020 | Regular Withdrawal | | 6,666.00 | | 65,877.85 CR |
| 17/05/2020 | Investment Profit or Loss | | | 626.79 | 66,504.64 CR |
| 18/05/2020 | Regular Withdrawal | | 6,666.00 | | 59,838.64 CR |
| 16/06/2020 | Investment Profit or Loss | | | 2,358.85 | 62,197.49 CR |
| 17/06/2020 | Regular Withdrawal | | 6,666.00 | | 55,531.49 CR |
| 30/06/2020 | Income Taxes Allocated | | 14.26 | | 55,517.23 CR |
| 30/06/2020 | Investment Profit or Loss | | 122.12 | | 55,395.11 CR |
| 30/06/2020 | Closing Balance | | | | 55,395.11 CR |
| Pension 3 | | | | | |
| 01/07/2019 | Opening Balance | | | | 150,708.50 CR |
| 17/07/2019 | Pension Drawdown - Gross | | 2,896.00 | | 147,812.50 CR |
| 16/08/2019 | Pension Drawdown - Gross | | 874.00 | | 146,938.50 CR |
| 18/11/2019 | Income Taxes Allocated | | 6.31 | | 146,932.19 CR |
| 18/11/2019 | Investment Profit or Loss | | | 3,690.42 | 150,622.61 CR |
| 17/12/2019 | Investment Profit or Loss | | | 1,718.33 | 152,340.94 CR |
| 15/01/2020 | Income Taxes Allocated | | 10.97 | | 152,329.97 CR |
| 15/01/2020 | Investment Profit or Loss | | | 3,334.21 | 155,664.18 CR |
| 21/01/2020 | Investment Profit or Loss | | | 1,265.28 | 156,929.46 CR |
| 17/02/2020 | Investment Profit or Loss | | | 1,960.82 | 158,890.28 CR |
| 17/03/2020 | Investment Profit or Loss | | 25,144.81 | | 133,745.47 CR |
| 02/04/2020 | Income Taxes Allocated | | 11.06 | | 133,734.41 CR |
| 02/04/2020 | Investment Profit or Loss | | 917.81 | | 132,816.60 CR |
| 15/04/2020 | Investment Profit or Loss | | | 4,454.92 | 137,271.52 CR |
| 16/04/2020 | Investment Profit or Loss | | 73.34 | | 137,198.18 CR |
| 17/05/2020 | Investment Profit or Loss | | | 1,305.43 | 138,503.61 CR |
| 16/06/2020 | Investment Profit or Loss | | | 5,459.82 | 143,963.43 CR |
| 30/06/2020 | Income Taxes Allocated | | 36.95 | | 143,926.48 CR |
| 30/06/2020 | Investment Profit or Loss | | 316.88 | | 143,609.60 CR |
| 30/06/2020 | Closing Balance | | | | 143,609.60 CR |
| Mrs Merren Freeth | | | | | |
| Pension 1 | | | | | |
| 01/07/2019 | Opening Balance | | | | 119,639.03 CR |
| 18/09/2019 | Pension Drawdown - Gross | | 6,666.00 | | 112,973.03 CR |
| 04/11/2019 | Pension Drawdown - Gross | | 277.00 | | 112,696.03 CR |
| 18/11/2019 | Income Taxes Allocated | | 4.99 | | 112,691.04 CR |
| 18/11/2019 | Investment Profit or Loss | | | 2,917.07 | 115,608.11 CR |
| 18/11/2019 | Pension Drawdown - Gross | | 6,666.00 | | 108,942.11 CR |
| 17/12/2019 | Investment Profit or Loss | | | 1,242.86 | 110,184.97 CR |
| 18/12/2019 | Pension Drawdown - Gross | | 451.00 | | 109,733.97 CR |
| 15/01/2020 | Income Taxes Allocated | | 7.90 | | 109,726.07 CR |
| 15/01/2020 | Investment Profit or Loss | | | 2,401.65 | 112,127.72 CR |
| 21/01/2020 | Investment Profit or Loss | | | 911.41 | 113,039.13 CR |
| 22/01/2020 | Partial Bank Direct | | 30,000.00 | | 83,039.13 CR |
| 17/02/2020 | Investment Profit or Loss | | | 1,037.56 | 84,076.69 CR |
| 17/03/2020 | Investment Profit or Loss | | 13,305.35 | | 70,771.34 CR |
| 02/04/2020 | Income Taxes Allocated | | 5.85 | | 70,765.49 CR |
| 02/04/2020 | Investment Profit or Loss | | 485.67 | | 70,279.82 CR |
| 15/04/2020 | Investment Profit or Loss | | | 2,357.32 | 72,637.14 CR |
| 16/04/2020 | Investment Profit or Loss | | 38.82 | | 72,598.32 CR |
| 17/04/2020 | Partial Bank Direct | | 26,000.00 | | 46,598.32 CR |
| 17/05/2020 | Investment Profit or Loss | | | 443.38 | 47,041.70 CR |
| 16/06/2020 | Investment Profit or Loss | | | 1,854.38 | 48,896.08 CR |
| 30/06/2020 | Income Taxes Allocated | | 12.55 | | 48,883.53 CR |
| 30/06/2020 | Investment Profit or Loss | | 107.62 | | 48,775.91 CR |
| 30/06/2020 | Closing Balance | | | | 48,775.91 CR |

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|---------------------------|----------|-----------|----------|----------------------|
| Member Entitlements | | | | | |
| Pension 3 | | | | | |
| 01/07/2019 | Opening Balance | | | | 169,682.86 CR |
| 17/07/2019 | Pension Drawdown - Gross | | 3,390.00 | | 166,292.86 CR |
| 18/11/2019 | Income Taxes Allocated | | 7.12 | | 166,285.74 CR |
| 18/11/2019 | Investment Profit or Loss | | | 4,168.68 | 170,454.42 CR |
| 17/12/2019 | Investment Profit or Loss | | | 1,944.59 | 172,399.01 CR |
| 15/01/2020 | Income Taxes Allocated | | 12.42 | | 172,386.59 CR |
| 15/01/2020 | Investment Profit or Loss | | | 3,773.12 | 176,159.71 CR |
| 21/01/2020 | Investment Profit or Loss | | | 1,431.86 | 177,591.57 CR |
| 17/02/2020 | Investment Profit or Loss | | | 2,219.00 | 179,810.57 CR |
| 17/03/2020 | Investment Profit or Loss | | 28,455.47 | | 151,355.10 CR |
| 02/04/2020 | Income Taxes Allocated | | 12.52 | | 151,342.58 CR |
| 02/04/2020 | Investment Profit or Loss | | 1,038.82 | | 150,303.76 CR |
| 15/04/2020 | Investment Profit or Loss | | | 5,041.51 | 155,345.27 CR |
| 16/04/2020 | Investment Profit or Loss | | 83.01 | | 155,262.26 CR |
| 17/05/2020 | Investment Profit or Loss | | | 1,477.29 | 156,739.55 CR |
| 16/06/2020 | Investment Profit or Loss | | | 6,178.68 | 162,918.23 CR |
| 30/06/2020 | Income Taxes Allocated | | 41.82 | | 162,876.41 CR |
| 30/06/2020 | Investment Profit or Loss | | 358.74 | | 162,517.67 CR |
| 30/06/2020 | Closing Balance | | | | 162,517.67 CR |
| Pension 4 | | | | | |
| 01/07/2019 | Opening Balance | | | | 9,702.25 CR |
| 17/07/2019 | Pension Drawdown - Gross | | 380.00 | | 9,322.25 CR |
| 18/11/2019 | Income Taxes Allocated | | 0.40 | | 9,321.85 CR |
| 18/11/2019 | Investment Profit or Loss | | | 234.20 | 9,556.05 CR |
| 17/12/2019 | Investment Profit or Loss | | | 109.03 | 9,665.08 CR |
| 15/01/2020 | Income Taxes Allocated | | 0.70 | | 9,664.38 CR |
| 15/01/2020 | Investment Profit or Loss | | | 211.56 | 9,875.94 CR |
| 21/01/2020 | Investment Profit or Loss | | | 80.28 | 9,956.22 CR |
| 17/02/2020 | Investment Profit or Loss | | | 124.40 | 10,080.62 CR |
| 17/03/2020 | Investment Profit or Loss | | 1,595.29 | | 8,485.33 CR |
| 02/04/2020 | Income Taxes Allocated | | 0.70 | | 8,484.63 CR |
| 02/04/2020 | Investment Profit or Loss | | 58.25 | | 8,426.38 CR |
| 15/04/2020 | Investment Profit or Loss | | | 282.63 | 8,709.01 CR |
| 16/04/2020 | Investment Profit or Loss | | 4.64 | | 8,704.37 CR |
| 17/05/2020 | Investment Profit or Loss | | | 82.84 | 8,787.21 CR |
| 16/06/2020 | Investment Profit or Loss | | | 346.40 | 9,133.61 CR |
| 30/06/2020 | Income Taxes Allocated | | 2.34 | | 9,131.27 CR |
| 30/06/2020 | Investment Profit or Loss | | 20.08 | | 9,111.19 CR |
| 30/06/2020 | Closing Balance | | | | 9,111.19 CR |