

**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
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
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
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
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
<b>Ironbark Paladin Property Securities Fund</b>					
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
<b>Janus Henderson Tactical Income Fund</b>					
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
<b>Magellan Global Fund</b>					
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
<b>MFS Fully Hedged Global Equity Trust</b>					
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
<b>Paradise Global Small Mid Cap Fund</b>					
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
<b>Pendal Focus Australian Share Fund</b>					
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
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
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
<b>Income</b>					
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
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
<b>RARE Infrastructure Value Fund - Unhedged</b>					
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
<b>Solaris Australian Equity Long Short Fund</b>					
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
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>UBS Wholesale Plus Australian Bond Fund</b>					
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
<b>Winton Global Alpha Fund</b>					
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
<b>Disposal Suspense - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
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

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**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
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
<b>Ironbark Paladin Property Securities Fund</b>					
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
<b>Janus Henderson Tactical Income Fund</b>					
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
<b>Magellan Global Fund</b>					
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
<b>MFS Fully Hedged Global Equity Trust</b>					
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
<b>Paradise Global Small Mid Cap Fund</b>					
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
<b>Pendal Focus Australian Share Fund</b>					
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
<b>Income</b>					
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
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
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
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
<b>RARE Infrastructure Value Fund - Unhedged</b>					
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
<b>Solaris Australian Equity Long Short Fund</b>					
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
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>UBS Wholesale Plus Australian Bond Fund</b>					
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

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**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Winton Global Alpha Fund</b>					
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
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
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
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
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
<b>Ironbark Paladin Property Securities Fund</b>					
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
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Tax Statement for 40872.84354 units of IOF0145			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 IOF0145			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 IOF0145			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 IOF0145			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
<b>Income</b>					
<b>Magellan Global Fund</b>					
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 MGE0001AU				1,562.15 CR
30/06/2020	Closing Balance				1,562.15 CR
<b>Paradice Global Small Mid Cap Fund</b>					
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 ETL0365AU			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 ETL0365AU			30.15	237.30 CR
30/06/2020	Closing Balance				237.30 CR
<b>Pendal Focus Australian Share Fund</b>					
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 RFA0059AU			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 RFA0059AU			283.91	1,982.94 CR
30/06/2020	Closing Balance				1,982.94 CR
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
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 BTA0550AU			39.15	2,099.50 CR
30/06/2020	Closing Balance				2,099.50 CR
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
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 BTA0498AU			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 BTA0498AU			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 BTA0498AU				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 BTA0498AU			0.04	695.15 CR
30/06/2020	Closing Balance				695.15 CR
<b>RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Tax Statement for 20722.50000 units of TGP0034AU			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 TGP0034AU			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 TGP0034AU			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 TGP0034AU			3.89	1,546.29 CR
30/06/2020	Closing Balance				1,546.29 CR
<b>Solaris Australian Equity Long Short Fund</b>					
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 WHT3859AU			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
<b>Income</b>					
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>UBS Wholesale Plus Australian Bond Fund</b>					
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
<b>Interest - Cash At Bank</b>					
<b>BT Wrap Cash Account</b>					
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
<b>Other Income</b>					
<b>Fee Refund</b>					
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
<b>Rebate</b>					
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
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Stewart Freeth</b>					
<b>Pension 1</b>					
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
<b>Lump Sums Paid - Mrs Merren Freeth</b>					
<b>Pension 1</b>					
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
<b>Pensions Paid - Mr Stewart Freeth</b>					
<b>Pension 1</b>					
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
<b>Pension 3</b>					
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
<b>Pensions Paid - Mrs Merren Freeth</b>					
<b>Pension 1</b>					
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
<b>Pension 3</b>					
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
<b>Pension 4</b>					
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
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
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
<b>Bank Fees - Cash At Bank</b>					
<b>BT Wrap Cash Account</b>					
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
<b>Regulatory Fees</b>					
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
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
13/03/2020	ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
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
<b>Expenses</b>					
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>5,890.19 DR</b>
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>4,070.68 DR</b>
<b>Ironbark Paladin Property Securities Fund</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>4,053.13 DR</b>
<b>Janus Henderson Tactical Income Fund</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>159.20 DR</b>
<b>Magellan Global Fund</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>Expenses</b>					
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	<b>Closing Balance</b>				<b>3,125.99</b> DR
<b>MFS Fully Hedged Global Equity Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>1,344.59</b> DR
<b>Paradice Global Small Mid Cap Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>2,539.89</b> DR
<b>Pendal Focus Australian Share Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>3,296.80</b> DR
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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
<b>Expenses</b>					
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	<b>Closing Balance</b>				<b>2,638.43 DR</b>
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>476.41 CR</b>
<b>RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>1,783.95 DR</b>
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
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	<b>Closing Balance</b>				<b>2,315.54 DR</b>

**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
<b>Expenses</b>					
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>UBS Wholesale Plus Australian Bond Fund</b>					
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
<b>Winton Global Alpha Fund</b>					
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
<b>Expenses</b>					
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
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**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
<b>Assets</b>					
<b>Investments - MFS Fully Hedged Global Equity Trust</b>					
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
<b>Investments - Paradise Global Small Mid Cap Fund</b>					
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
<b>Investments - Pental Focus Australian Share Fund</b>					
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
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**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
<b>Assets</b>					
<b>Investments - Solaris Australian Equity Long Short Fund</b>					
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
<b>Investments - T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>Investments - T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>Assets</b>					
<b>Investments - UBS Wholesale Plus Australian Bond Fund</b>					
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
<b>Investments - Winton Global Alpha Fund</b>					
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
<b>Cash At Bank - BT Wrap Cash Account</b>					
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
<b>Assets</b>					
<b>Cash At Bank - BT Wrap Cash Account</b>					
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 Proprty 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
<b>Assets</b>					
<b>Cash At Bank - BT Wrap Cash Account</b>					
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
<b>Assets</b>					
<b>Cash At Bank - BT Wrap Cash Account</b>					
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				<b>33,653.57 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
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				<b>0.00</b>
<b>Disposals - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
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				<b>0.00</b>
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
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				<b>0.00</b>
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
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				<b>0.00</b>
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
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				<b>0.00</b>
<b>Magellan Global Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
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
<b>Assets</b>					
30/06/2020	Closing Balance				0.00
<b>MFS Fully Hedged Global Equity Trust</b>					
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
<b>Paradice Global Small Mid Cap Fund</b>					
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
<b>Pendal Focus Australian Share Fund</b>					
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
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
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
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
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
<b>RARE Infrastructure Value Fund - Unhedged</b>					
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
<b>Solaris Australian Equity Long Short Fund</b>					
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
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## Assets

### T. Rowe Price Dynamic Global Bond Fund

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

### T. Rowe Price Wholesale Plus Global Equity Fund

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

### UBS Wholesale Plus Australian Bond Fund

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

### Winton Global Alpha Fund

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

## Other Assets - Receivables

### Investment Income Receivable - Distributions - Managed Investments

#### Fidelity Wholesale Plus Australian Equities Fund

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>1,457.75</b> 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
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>2,203.62</b> 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
<b>Assets</b>					
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
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
<b>Ironbark Paladin Property Securities Fund</b>					
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
<b>Janus Henderson Tactical Income Fund</b>					
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
<b>Magellan Global Fund</b>					
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
<b>Paradice Global Small Mid Cap Fund</b>					
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
<b>Pendal Focus Australian Share Fund</b>					
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
<b>Assets</b>					
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
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
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
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
<b>RARE Infrastructure Value Fund - Unhedged</b>					
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
<b>Solaris Australian Equity Long Short Fund</b>					
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
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>Assets</b>					
<b>UBS Wholesale Plus Australian Bond Fund</b>					
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
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BT Wrap Cash Account</b>					
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
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
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
<b>Rebate</b>					
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
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
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
<b>Assets</b>					
<b>Franking Credits - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
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
<b>Freehold Australian Property Fund</b>					
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
<b>Investors Mutual Australian Share Fund</b>					
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
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
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
<b>Ironbark Paladin Property Securities Fund</b>					
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
<b>Janus Henderson Tactical Income Fund</b>					
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
<b>Lazard Select Australian Equity Fund W Class</b>					
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
<b>Pendal Focus Australian Share Fund</b>					
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
<b>Assets</b>					
<b>RARE Infrastructure Value Fund - Unhedged</b>					
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
<b>Solaris Australian Equity Long Short Fund</b>					
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 WHT385		258.62		258.62 DR
30/06/2020	Closing Balance				258.62 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Fidelity Wholesale Plus Australian Equities Fund</b>					
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
<b>Freehold Australian Property Fund</b>					
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
<b>Investors Mutual Australian Share Fund</b>					
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
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
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
<b>Ironbark Paladin Property Securities Fund</b>					
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
<b>Lazard Select Australian Equity Fund W Class</b>					
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
<b>Magellan Global Fund</b>					
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
<b>Assets</b>					
<b>Paradice Global Small Mid Cap Fund</b>					
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
<b>Pendal Focus Australian Share Fund</b>					
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
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
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
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
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
<b>RARE Infrastructure Value Fund - Unhedged</b>					
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
<b>Solaris Australian Equity Long Short Fund</b>					
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 WHT385		2.62		2.62 DR
30/06/2020	Closing Balance				2.62 DR
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
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
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
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
<b>Vanguard International Property Securities Index Fund</b>					
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
<b>Assets</b>					
<b>Excessive Foreign Tax Credit Writeoff</b>					
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
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
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
<b>Auditor Fee</b>					
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
<b>Bank Fees - Cash At Bank</b>					
<b>BT Wrap Cash Account</b>					
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
<b>Liabilities</b>					
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
<b>Regulatory Fees</b>					
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
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Stewart Freeth</b>					
<b>Pension 1</b>					
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
<b>Lump Sums Paid - Mrs Merren Freeth</b>					
<b>Pension 1</b>					
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
<b>Liabilities</b>					
<b>Pensions Paid - Mr Stewart Freeth</b>					
<b>Pension 1</b>					
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
<b>Pension 3</b>					
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
<b>Pensions Paid - Mrs Merren Freeth</b>					
<b>Pension 1</b>					
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
<b>Pension 3</b>					
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
<b>Pension 4</b>					
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
<b>Income Tax Suspense</b>					
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
<b>Fund Suspense</b>					
<b>BT Wrap Cash Account</b>					
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
<b>Liabilities</b>					
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 Gbl Fd MGE0001AU			2,397.27	2,397.27 CR
12/07/2019	Magellan Gbl 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 Proprty Sec Fd PAL0002AU			331.96	331.96 CR
16/07/2019	RREEF Paladin Proprty 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 Gbl Equi BTA0538AU			5,841.64	5,841.64 CR
29/07/2019	T Rowe P Gbl 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
<b>Liabilities</b>					
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 Property Sec Fd PAL0002AU			45.57	45.57 CR
08/10/2019	RREEF Paladin Property 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 @ \$1.0834			2,250.00	2,250.00 CR
13/11/2019	Partial Redemption of 2076.80 units of IOF0145AU @ \$1.0834		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
<b>Liabilities</b>					
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 @ \$1.0834			7,500.00	7,500.00 CR
16/01/2020	Partial Redemption of 6922.65 units of IOF0145AU @ \$1.0834		7,500.00		0.00 CR
16/01/2020	Partial Redemption of 7393.53 units of ETL0398AU @ \$1.0144			7,500.00	7,500.00 CR
16/01/2020	Partial Redemption of 7393.53 units of ETL0398AU @ \$1.0144		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 @ \$1.0364			7,500.00	7,500.00 CR
17/01/2020	Partial Redemption of 7238.68 units of BTA0478AU @ \$1.0364		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
<b>Liabilities</b>					
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
<b>Liabilities</b>					
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
<b>Member Entitlements</b>					
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	<b>Closing Balance</b>				<b>55,395.11 CR</b>
<b>Pension 3</b>					
01/07/2019	<b>Opening Balance</b>				<b>150,708.50 CR</b>
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	<b>Closing Balance</b>				<b>143,609.60 CR</b>
<b>Mrs Merren Freeth</b>					
<b>Pension 1</b>					
01/07/2019	<b>Opening Balance</b>				<b>119,639.03 CR</b>
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	<b>Closing Balance</b>				<b>48,775.91 CR</b>

**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
<b>Member Entitlements</b>					
<b>Pension 3</b>					
01/07/2019	Opening Balance				<b>169,682.86</b> 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				<b>162,517.67</b> CR
<b>Pension 4</b>					
01/07/2019	Opening Balance				<b>9,702.25</b> 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				<b>9,111.19</b> CR