

The Melant Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Energy Resources Of Australia Limited - Ordinary				
3/12/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted 300.05 Dr
20/11/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted 300.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Grange Resources Limited.				
3/12/2021	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted 4,300.05 Dr
20/11/2020	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted 4,300.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2020 U:				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited - Rights-Appsclose 10				
3/12/2021	ophitax@bigpond.com	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted 17.52 Dr
12/04/2021	Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted 17.52 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · WPP Aunz Ltd				
3/12/2021	ophitax@bigpond.com	18/05/2021	WPP Takeover/Merger	Accounted 2,500.00 Dr
20/11/2021	Corporate Actions Announcement	18/05/2021	WPP Takeover/Merger	Accounted 2,500.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Alumina Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 505.01 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 547.99 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 2,058.88 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 888.14 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ASX Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 2,020.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 1,815.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Auscann Group Holdings Ltd				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 75.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 255.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 4,750.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 40,888.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 2,350.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 61,400.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Cann Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 1,050.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 210.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Cimic Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 3,262.50 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 550.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Cochlear Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 5,251.22 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 25,742.34 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 167.11 Dr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.				
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 88.47 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 16,140.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 107,490.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Crown Resorts Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 830.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 3,070.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 195.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 647.50 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSR Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 4,020.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 8,460.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Energy Resources Of Australia Limited - Or				
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 13,059.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Grange Resources Limited.				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 703.95 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Incitec Pivot Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 643.50 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 1,023.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Karoon Gas Australia Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 630.42 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 1,775.13 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 3,212.75 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 63,935.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Mesoblast Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 140.05 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 6,200.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Mount Gibson Iron Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 250.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 420.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Nanosonics Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 1,152.90 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 109.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 1,482.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 31,882.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · New Hope Corporation Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 200.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 930.00 Cr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Nufarm Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	806.74 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,603.57 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Oil Search Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,580.34 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,950.58 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Origin Energy Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,715.84 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	207.46 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Paladin Energy Ltd				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	0.90 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	11.55 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pental Group Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	476.87 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,794.68 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pengana Capital Group Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	382.50 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	90.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pharmaxis Ltd				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	54.00 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	15.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	444.34 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,742.71 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	264.00 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,206.48 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Nysc				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,490.00 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	8,710.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,708.48 Dr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	33,051.92 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Seven West Media Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	190.00 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,550.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Silver Lake Resources Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	487.22 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,834.24 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited				
3/12/2021 ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	224.21 Cr
3/12/2021 ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,541.19 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.				

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 3,696.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 10,752.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exer				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 340.36 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 2,397.76 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 265.41 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 14,292.82 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 5,356.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 46,228.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 5,469.40 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 6,216.44 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 221.40 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 450.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · WPP Aunz Ltd				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 450.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 3,269.95 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled S				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 2,087.31 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 543.04 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities Us Pro				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 491.30 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 131.45 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Pa				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 304.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 76.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary Un				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 150.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 180.00 Cr
Investment Income · Distributions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities				
12/04/2021	Income Announcement	26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 C	Accounted 254.55 Cr
12/04/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted 42.00 Cr
6/11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted 1.71 Cr
6/11/2021	Income Announcement	30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted 68.88 Cr
Investment Income · Distributions · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple St				
17/02/2021	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted 570.00 Cr
6/11/2021	Income Announcement	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted 779.00 Cr
6/11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted 3.76 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary Units Fully P				

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Income				
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary Units Fully P				
17/02/2021	Income Announcement	4/01/2021	MHH AUD DRP 5% DISC	Accounted 45.00 Cr
2/08/2021	Income Announcement	30/06/2021	MHH AUD DRP 5% DISC	Accounted 45.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Alumina Limited				
26/09/2020	Income Announcement	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% I	Accounted 116.49 Cr
12/04/2021	Income Announcement	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	Accounted 115.36 Cr
Investment Income · Dividends · Shares in Listed Companies · AMP Limited				
5/10/2020	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted 576.71 Cr
Investment Income · Dividends · Shares in Listed Companies · ASX Limited				
5/10/2020	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted 875.00 Cr
12/04/2021	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted 802.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited				
5/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,357.14 Cr
17/12/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,900.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
26/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted 5,389.73 Cr
12/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted 9,366.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Cochlear Limited				
30/04/2021	Income Announcement	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted 568.10 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.				
5/10/2020	Income Announcement - Modified by ophitax@bigpond.com	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted 386.19 Cr
12/04/2021	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted 463.41 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted 4,200.00 Cr
12/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 6,428.57 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited				
3/11/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted 367.39 Cr
12/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted 337.27 Cr
Investment Income · Dividends · Shares in Listed Companies · CSR Limited				
17/12/2020	Income Announcement	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP N	Accounted 1,071.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Grange Resources Limited.				
5/10/2020	Income Announcement	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted 257.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited				
10/09/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted 3,742.71 Cr
7/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted 2,807.04 Cr
Investment Income · Dividends · Shares in Listed Companies · Mount Gibson Iron Limited				
26/09/2020	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted 85.71 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
24/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,628.57 Cr
17/12/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,628.57 Cr
Investment Income · Dividends · Shares in Listed Companies · New Hope Corporation Limited				

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4/06/2021	Income Announcement	5/05/2021	NHC AUD 0.04 FRANKED, 30% CTR	Accounted	114.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
5/10/2020	Income Announcement	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	188.60 Cr
12/04/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	235.75 Cr
Investment Income · Dividends · Shares in Listed Companies · Pental Group Limited					
24/07/2020	Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	173.48 Cr
17/12/2020	Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	254.44 Cr
Investment Income · Dividends · Shares in Listed Companies · Pengana Capital Group Limited					
26/09/2020	Income Announcement	24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	51.43 Cr
12/04/2021	Income Announcement	19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP	Accounted	64.29 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited					
26/09/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	71.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited					
12/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	182.91 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
26/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,271.79 Cr
30/04/2021	Income Announcement - Modified by ophitax@bigpond.com	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted	7,815.76 Cr
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
12/04/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	343.17 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
26/09/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,280.00 Cr
12/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,280.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
5/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	1,334.07 Cr
12/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,235.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
7/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	2,302.86 Cr
2/08/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,308.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited					
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	690.77 Cr
12/04/2021	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	291.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited					
3/11/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	185.14 Cr
30/04/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	204.43 Cr
Investment Income · Dividends · Shares in Listed Companies · WPP Aunz Ltd					
12/04/2021	Income Announcement	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted	314.29 Cr
4/06/2021	Income Announcement	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted	1,114.29 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Oil Search Limited					

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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Oil Search Limited

12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	25/03/2021	OSH USD 0.005, DRP SUSP	Accounted	34.12	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign E

26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	54.23	Cr
18/12/2020	Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	53.93	Cr
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	50.29	Cr
20/11/2021	Income Announcement - Modified by ophitax@bigpond.com	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	50.46	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management #119472645

1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Cr
4/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr

Investment Income · Interest · Cash At Bank · Ubank #082991373675756

9/01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Cr
9/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Cr
9/01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Cr
20/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Cr
20/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Cr
20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021	Accounted	0.28	Cr
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021	Accounted	0.30	Cr
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021	Accounted	0.30	Cr

Investment Income · Interest · Cash At Bank · Westpac Cash Investment Account

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	4.53	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	4.53	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	4.32	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.18	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	0.06	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	0.73	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	1.22	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	1.17	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID	Accounted	1.39	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID	Accounted	1.34	Cr

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Investment Income · Interest · Cash At Bank · Westpac Cash Investment Account

1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	Accounted	1.59	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID	Accounted	1.31	Cr

Investment Income · Investment Fee Rebate · Cash At Bank · Macquarie Cash Management #119472645

10/01/2021	ophitax@bigpond.com	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Cr
10/01/2021	Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
10/01/2021	Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Cr
10/01/2021	Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Cr
10/01/2021	Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Cr
10/01/2021	Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Energy Resources Of Australia Limited - O

3/12/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted	13,069.85	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Grange Resources Limited.

3/12/2021	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted	759.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Tabcorp Holdings Limited - Rights-Appsck

3/12/2021	ophitax@bigpond.com	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	17.52	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · WPP Aunz Ltd

3/12/2021	ophitax@bigpond.com	18/05/2021	WPP Takeover/Merger	Accounted	2,619.95	Dr
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Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP1

4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,160.07	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	200.08	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	2,169.85	Dr

Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP2

4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,586.28	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,586.28	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	1,267.44	Dr

Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP3

4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,100.39	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,100.39	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	879.22	Dr

Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP4

4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,897.11	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,897.10	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	1,515.79	Dr

Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP5

9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	4,256.15	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	343.85	Dr

Member Payments · Pensions Paid · Mr Bruce Teoh · Reversionary 3

20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	230.00	Dr
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Member Payments · Pensions Paid · Mr Bruce Teoh · Reversionary 4

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Expenses

Member Payments · Pensions Paid · Mr Bruce Teoh · Reversionary 4

4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	4,872.30	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	3,937.70	Dr

Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP2

9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,480.00	Dr
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Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP3

9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,237.23	Dr
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Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP4

9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	100,000.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	36,851.77	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	20,000.00	Dr

Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP5

9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	28,431.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	140,000.00	Dr

Other Expenses · Accountancy Fee

3/12/2020	ophitax@bigpond.com	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	Dr
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Other Expenses · Auditor Fee

3/12/2020	ophitax@bigpond.com	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Dr
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Other Expenses · SMSF Supervisory Levy

3/12/2020	ophitax@bigpond.com	30/11/2020	ATO ATO001000014463388	Accounted	259.00	Dr
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Other Expenses · Trustee Fee

3/12/2020	ophitax@bigpond.com	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

3/12/2021	ophitax@bigpond.com	1/10/2020	Excessive foreign tax credit written off	Accounted	16.27	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Excessive foreign tax credit written off	Accounted	49.54	Dr

Assets

Investments · Shares in Listed Companies · Alumina Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	505.01	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	547.99	Dr

Investments · Shares in Listed Companies · AMP Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,058.88	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	888.14	Cr

Investments · Shares in Listed Companies · ASX Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,020.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,815.00	Cr

Investments · Shares in Listed Companies · Auscann Group Holdings Ltd

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	75.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	255.00	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

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Assets

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	4,750.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	40,888.00	Dr

Investments · Shares in Listed Companies · BHP Group Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,350.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	61,400.00	Dr

Investments · Shares in Listed Companies · Cann Group Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	1,050.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	210.00	Cr

Investments · Shares in Listed Companies · Cimic Group Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,262.50	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	550.00	Dr

Investments · Shares in Listed Companies · Cochlear Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	5,251.22	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	25,742.34	Dr

Investments · Shares in Listed Companies · Coles Group Limited.

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	167.11	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	88.47	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	16,140.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	107,490.00	Dr

Investments · Shares in Listed Companies · Crown Resorts Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	830.00	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,070.00	Dr

Investments · Shares in Listed Companies · CSL Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	195.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	647.50	Cr

Investments · Shares in Listed Companies · CSR Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	4,020.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	8,460.00	Dr

Investments · Shares in Listed Companies · Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'

3/12/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted	13,369.90	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	13,059.90	Dr

Investments · Shares in Listed Companies · Grange Resources Limited.

3/12/2021	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted	5,059.95	Cr
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	703.95	Dr

Investments · Shares in Listed Companies · Incitec Pivot Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	643.50	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,023.00	Dr

Investments · Shares in Listed Companies · Karoon Gas Australia Limited

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	630.42	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,775.13	Dr

Investments · Shares in Listed Companies · Macquarie Group Limited

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Assets				
Investments · Shares in Listed Companies · Macquarie Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 3,212.75 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 63,935.50 Dr
Investments · Shares in Listed Companies · Mesoblast Limited				
20/11/2020	ophitax@bigpond.com	23/09/2020	WESTPAC SECURITI B MSB 33726711-00	Accounted 10,019.95 Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 140.05 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 6,200.00 Cr
Investments · Shares in Listed Companies · Mount Gibson Iron Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 250.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 420.00 Dr
Investments · Shares in Listed Companies · Nanosonics Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 1,152.90 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 109.80 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 1,482.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 31,882.00 Dr
Investments · Shares in Listed Companies · New Hope Corporation Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 200.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 930.00 Dr
Investments · Shares in Listed Companies · Nufarm Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 806.74 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 2,603.57 Dr
Investments · Shares in Listed Companies · Oil Search Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 2,580.34 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 5,950.58 Dr
Investments · Shares in Listed Companies · Origin Energy Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 2,715.84 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 207.46 Dr
Investments · Shares in Listed Companies · Paladin Energy Ltd				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 0.90 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 11.55 Dr
Investments · Shares in Listed Companies · Pental Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 476.87 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 2,794.68 Dr
Investments · Shares in Listed Companies · Pengana Capital Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 382.50 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 90.00 Dr
Investments · Shares in Listed Companies · Pharmaxis Ltd				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 54.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 15.00 Dr
Investments · Shares in Listed Companies · QBE Insurance Group Limited				
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted 444.34 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted 3,742.71 Dr

The Melant Superannuation Fund
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Assets					
Investments · Shares in Listed Companies · Ramsay Health Care Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	264.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,206.48 Cr
Investments · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,490.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	8,710.00 Dr
Investments · Shares in Listed Companies · Rio Tinto Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,708.48 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	33,051.92 Dr
Investments · Shares in Listed Companies · Seven West Media Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	190.00 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,550.00 Dr
Investments · Shares in Listed Companies · Silver Lake Resources Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	487.22 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,834.24 Cr
Investments · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
Investments · Shares in Listed Companies · Tabcorp Holdings Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	224.21 Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,541.19 Dr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
Investments · Shares in Listed Companies · Telstra Corporation Limited.					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	3,696.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	10,752.00 Dr
Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	340.36 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	2,397.76 Dr
Investments · Shares in Listed Companies · Wesfarmers Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	265.41 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	14,292.82 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	5,356.00 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	46,228.00 Dr
Investments · Shares in Listed Companies · Woodside Petroleum Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	5,469.40 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	6,216.44 Dr
Investments · Shares in Listed Companies · Woolworths Limited					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	221.40 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	450.90 Dr
Investments · Shares in Listed Companies · WPP Aunz Ltd					
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	450.00 Dr
3/12/2021	ophitax@bigpond.com	18/05/2021	WPP Takeover/Merger	Accounted	5,119.95 Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,269.95 Dr

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Assets

Investments · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	2,087.31	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	543.04	Dr

Investments · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities Us Prohibited

20/11/2021	Corporate Actions Wizard	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF ST	Accounted	889.20	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	491.30	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	131.45	Cr

Investments · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapled

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	304.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	76.00	Dr

Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary Units Fully Paid

3/12/2021	ophitax@bigpond.com	1/10/2020	Market Value Adjustment	Accounted	150.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	180.00	Dr

Other Assets · Cash At Bank · Macquarie Cash Management #119472645

2/07/2020	Automated Feed	1/07/2020	PDL ITM DIV 001241745102	Accounted	166.35	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Dr
4/07/2020	Automated Feed	3/07/2020	MQG Dividend S00116911213	Accounted	3,195.00	Dr
4/07/2020	Automated Feed	3/07/2020	NAB INTERIM DIV DV211/01243043	Accounted	1,140.00	Dr
29/07/2020	Automated Feed	28/07/2020	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
15/08/2020	Automated Feed	14/08/2020	TCL DIV/DIST AUF20/00900139	Accounted	608.00	Dr
20/08/2020	Automated Feed	20/08/2020	BPAY TO CIS-SYD PAITREO 2020	Accounted	889.20	Cr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
3/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Dr
16/09/2020	Automated Feed	15/09/2020	LLC DIST FIN20/00854442	Accounted	55.26	Dr
18/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00921962	Accounted	2,290.25	Dr
19/09/2020	Automated Feed	18/09/2020	WOODSIDE INT20/00694520	Accounted	483.54	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01246616	Accounted	3,772.81	Dr
24/09/2020	Automated Feed	23/09/2020	ENT PREMIUM 001252617292	Accounted	17.52	Dr
25/09/2020	Automated Feed	24/09/2020	RESMED DIVIDEND SEP20/00852660	Accounted	37.96	Dr
25/09/2020	Automated Feed	24/09/2020	MT GIBSON IRON SEP20/00806551	Accounted	60.00	Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250556332	Accounted	896.00	Dr
25/09/2020	Automated Feed	24/09/2020	PCG DIVIDEND SEP20/00801305	Accounted	36.00	Dr
26/09/2020	Automated Feed	25/09/2020	QBE DIVIDEND 20FPA/00870354	Accounted	68.36	Dr
26/09/2020	Automated Feed	25/09/2020	ALUMINA LIMITED SEP20/00838980	Accounted	81.54	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01209924	Accounted	270.33	Dr
1/10/2020	Automated Feed	30/09/2020	ASX FNL DIV 001252077840	Accounted	612.50	Dr
1/10/2020	Automated Feed	30/09/2020	ANZ DIVIDEND A069/00795048	Accounted	950.00	Dr
1/10/2020	Automated Feed	30/09/2020	CBA FNL DIV 001249370818	Accounted	2,940.00	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Dr
1/10/2020	Automated Feed	30/09/2020	GRANGES RESOURCE 88002496896	Accounted	180.00	Dr
2/10/2020	Automated Feed	1/10/2020	AMP LIMITED SPE20/01511490	Accounted	403.70	Dr
2/10/2020	Automated Feed	1/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	70,000.00	Cr
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01143699	Accounted	933.85	Dr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Dr
3/10/2020	Automated Feed	2/10/2020	Origin Energy S00116911213	Accounted	188.60	Dr
7/10/2020	Automated Feed	6/10/2020	WOW FNL DIV 001251708077	Accounted	129.60	Dr

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Assets

Other Assets - Cash At Bank - Macquarie Cash Management #119472645

10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/01092763	Accounted	367.39	Dr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Dr
1/12/2020	Automated Feed	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Dr
9/12/2020	Automated Feed	8/12/2020	CSR LTD DIVIDEND 20RCA/00837203	Accounted	750.00	Dr
11/12/2020	Automated Feed	10/12/2020	NAB FINAL DIV DV212/00730154	Accounted	1,140.00	Dr
12/12/2020	Automated Feed	14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	30,000.00	Cr
17/12/2020	Automated Feed	16/12/2020	ANZ DIVIDEND A070/00788545	Accounted	1,330.00	Dr
18/12/2020	Automated Feed	17/12/2020	RESMED DIVIDEND DEC20/00852082	Accounted	37.75	Dr
18/12/2020	Automated Feed	17/12/2020	PDL FNL DIV 001254803833	Accounted	243.98	Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254079407	Accounted	1,612.00	Dr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254390392	Accounted	2,396.25	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Dr
16/01/2021	Automated Feed	15/01/2021	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Dr
17/02/2021	Automated Feed	16/02/2021	TCL DIV/DIST AUI21/00898720	Accounted	570.00	Dr
1/03/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Dr
17/03/2021	Automated Feed - Modified by superip-internal/integration-service	16/03/2021	ALUMINA LIMITED MAR21/00851137	Accounted	80.75	Dr
18/03/2021	Automated Feed - Modified by superip-internal/integration-service	17/03/2021	TAH ITM DIV 001256703406	Accounted	240.22	Dr
18/03/2021	Automated Feed - Modified by superip-internal/integration-service	17/03/2021	LLC DIST 21REC/00854654	Accounted	254.55	Dr
19/03/2021	Automated Feed	18/03/2021	RESMED DIVIDEND MAR21/00851464	Accounted	35.20	Dr
20/03/2021	Automated Feed	19/03/2021	PCG DIVIDEND MAR21/00801270	Accounted	45.00	Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV AI383/01231276	Accounted	6,556.74	Dr
25/03/2021	Automated Feed	24/03/2021	WOODSIDE FIN20/00693078	Accounted	204.05	Dr
25/03/2021	Automated Feed	24/03/2021	ASX ITM DIV 001258612535	Accounted	562.00	Dr
26/03/2021	Automated Feed	25/03/2021	OSH DIVIDEND OFA20/00846131	Accounted	34.12	Dr
27/03/2021	Automated Feed	26/03/2021	Origin Energy S00116911213	Accounted	235.75	Dr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21/01204469	Accounted	324.39	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257598191	Accounted	896.00	Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256197221	Accounted	4,500.00	Dr
1/04/2021	Automated Feed	31/03/2021	WESFARMERS LTD INT21/01136767	Accounted	865.04	Dr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Dr
1/04/2021	Automated Feed	31/03/2021	RHC Dividend S00116911213	Accounted	128.04	Dr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/01101337	Accounted	337.27	Dr
8/04/2021	Automated Feed	7/04/2021	WPP AUNZ LTD APR21/00804281	Accounted	220.00	Dr
8/04/2021	Automated Feed	8/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	10,000.00	Cr
15/04/2021	Automated Feed	14/04/2021	WOW ITM DIV 001259005439	Accounted	143.10	Dr
16/04/2021	Automated Feed	15/04/2021	RIO TINTO LTD FIN20/00201093	Accounted	5,471.03	Dr
21/04/2021	Automated Feed	20/04/2021	COCHLEAR PAY APR21/00840296	Accounted	568.10	Dr
4/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Dr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management #119472645

7/05/2021	Automated Feed	5/05/2021	NHC DIVIDEND MAY21/00811227	Accounted	80.00	Dr
8/05/2021	Automated Feed	7/05/2021	WPP AUNZ LTD 21MAY/00804336	Accounted	780.00	Dr
12/05/2021	Automated Feed	11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	20,000.00	Cr
19/05/2021	Automated Feed	18/05/2021	WPP AUNZ LIMITED MAY21/00804347	Accounted	2,500.00	Dr
1/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
18/06/2021	Automated Feed	17/06/2021	RESMED DIVIDEND JUN21/00851376	Accounted	35.32	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260653711	Accounted	3,016.00	Dr
1/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr

Other Assets · Cash At Bank · Ubank #082991373675756

9/01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Dr
9/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Dr
9/01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Transfer to 373655878	Accounted	170,000.00	Cr
20/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Dr
20/11/2021	ophitax@bigpond.com	27/11/2020	Trf to Westpac	Accounted	3,000.00	Cr
20/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Dr
20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021	Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021	Accounted	0.28	Dr
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021	Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021	Accounted	0.30	Dr
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021	Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021	Accounted	0.30	Dr

Other Assets · Cash At Bank · Westpac Cash Investment Account

1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	4.53	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	4.53	Dr
24/09/2020	Automated Feed	23/09/2020	WESTPAC SECURITI B MSB 33726711-00	Accounted	10,019.95	Cr
26/09/2020	Automated Feed	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted	4,300.05	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	4.32	Dr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To LT Westp Cash	Accounted	70,000.00	Cr
2/10/2020	Automated Feed	1/10/2020	MELANT SUPER FUN MACQ TO WESTP	Accounted	70,000.00	Dr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To BT/LT Cash Inv	Accounted	100,000.00	Cr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	0.18	Dr
28/11/2020	Automated Feed	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Cr
28/11/2020	Automated Feed	27/11/2020	THE MELANT SUPER UBank to West Cash	Accounted	3,000.00	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	0.06	Dr
2/12/2020	Automated Feed	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Cr
2/12/2020	Automated Feed	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	Cr
15/12/2020	Automated Feed	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted	300.05	Dr
15/12/2020	Automated Feed	14/12/2020	MELANT SUPER FUN WESTPAC CASH INVES	Accounted	30,000.00	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	0.73	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	1.22	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	1.17	Dr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID	Accounted	1.39	Dr
9/04/2021	Automated Feed	8/04/2021	MELANT SUPER FUN WESTPAC MELANT	Accounted	10,000.00	Dr
15/04/2021	Automated Feed	14/04/2021	TFR Westpac Cho To Choice BT	Accounted	10,000.00	Cr
1/05/2021	Automated Feed	30/04/2021	INTEREST PAID	Accounted	1.34	Dr
12/05/2021	Automated Feed	11/05/2021	MELANT SUPER FUN MACQUARIE TO WESTP	Accounted	20,000.00	Dr
13/05/2021	Automated Feed	12/05/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Cr

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Assets

Other Assets · Cash At Bank · Westpac Cash Investment Account

1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	1.59	Dr
5/06/2021	Automated Feed	4/06/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Cr
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	1.31	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	89.20	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Excessive foreign tax credit written off	Accounted	16.27	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Excessive foreign tax credit written off	Accounted	49.54	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · News Corporation.. - Class B Vc

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	17.76	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign E

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	69.75	Cr
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	16.27	Dr
18/12/2020	Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	16.18	Dr
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	15.09	Dr
20/11/2021	Income Announcement - Modified by ophitax@bigpond.com	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	15.14	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully P

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1.69	Cr
12/04/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	1.42	Dr
6/11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	1.71	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Alumina Limited

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	111.31	Cr
26/09/2020	Income Announcement	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% [Accounted	34.95	Dr
12/04/2021	Income Announcement	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	Accounted	34.61	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited

5/10/2020	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	173.01	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	771.00	Cr
5/10/2020	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	262.50	Dr
12/04/2021	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	240.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	2,283.43	Cr
5/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	407.14	Dr
17/12/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	570.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	3,506.20	Cr
26/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,616.92	Dr
12/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,810.03	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cimic Group Limited

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	420.54	Cr
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The Melant Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cochlear Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	427.50 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	275.95 Cr
5/10/2020	Income Announcement - Modified by ophitax@bigpond.com	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.86 Dr
12/04/2021	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	139.02 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	5,541.43 Cr
5/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00 Dr
12/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,928.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Crown Resorts Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	32.14 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSR Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	347.14 Cr
17/12/2020	Income Announcement	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP N	Accounted	321.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Grange Resources Limited.					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	154.28 Cr
5/10/2020	Income Announcement	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	77.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Incitec Pivot Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	14.43 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1,906.28 Cr
10/09/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	547.71 Dr
7/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	410.79 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Mount Gibson Iron Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	34.29 Cr
26/09/2020	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	25.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	2,797.33 Cr
24/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	488.57 Dr
17/12/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	488.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · New Hope Corporation Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	128.57 Cr
4/06/2021	Income Announcement	5/05/2021	NHC AUD 0.04 FRANKED, 30% CTR	Accounted	34.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Newcrest Mining Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	182.85 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	242.48 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pental Group Limited					
24/07/2020	Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	7.13 Dr
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	11.88 Cr
17/12/2020	Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	10.46 Dr

The Melant Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pengana Capital Group Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	6.83 Cr
26/09/2020	Income Announcement	24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	15.43 Dr
12/04/2021	Income Announcement	19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP	Accounted	19.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	169.19 Cr
26/09/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	2.93 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	132.00 Cr
12/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	54.87 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	2,980.48 Cr
26/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	981.54 Dr
30/04/2021	Income Announcement - Modified by ophitax@bigpond.com	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted	2,344.73 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	79.84 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	302.00 Cr
12/04/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	102.95 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	768.00 Cr
26/09/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	384.00 Dr
12/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	384.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	644.56 Cr
5/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL	Accounted	400.22 Dr
12/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	370.73 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1,714.29 Cr
7/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	690.86 Dr
2/08/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,292.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	779.65 Cr
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	207.23 Dr
12/04/2021	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	87.45 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	119.19 Cr
3/11/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	55.54 Dr
30/04/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.33 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WPP Aunz Ltd					
17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	49.29 Cr

The Melant Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WPP Aunz Ltd

12/04/2021	Income Announcement	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted	94.29	Dr
4/06/2021	Income Announcement	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted	334.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid

12/04/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	40.58	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Ordinary Shares · Units I

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	62.51	Cr
6/11/2021	ophitax@bigpond.com	30/06/2021	Distribution - Tax Statement	Accounted	3.76	Dr

Other Assets · Current Tax Assets · Income Tax Payable

17/11/2020	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	26,996.86	Dr
3/12/2020	ophitax@bigpond.com	30/11/2020	ATO ATO001000014463388	Accounted	26,996.86	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Unit

16/10/2020	Evidence Match	15/09/2020	LLC AUD DRP NIL DISC	Accounted	55.26	Cr
12/04/2021	Income Announcement	26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 C	Accounted	254.55	Dr
12/04/2021	Evidence Match	17/03/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 C	Accounted	254.55	Cr
6/11/2021	Income Announcement	30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	68.88	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Or

16/10/2020	Evidence Match	14/08/2020	TCL AUD DRP NIL DISC	Accounted	608.00	Cr
17/02/2021	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	570.00	Dr
17/02/2021	Evidence Match	16/02/2021	TCL AUD DRP NIL DISC	Accounted	570.00	Cr
6/11/2021	Income Announcement	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	779.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan High I

16/10/2020	Evidence Match	28/07/2020	MHH AUD DRP 5% DISC	Accounted	45.00	Cr
17/02/2021	Income Announcement	4/01/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Dr
17/02/2021	Evidence Match	15/01/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Cr
2/08/2021	Income Announcement	30/06/2021	MHH AUD DRP 5% DISC	Accounted	45.00	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Alumina Limited

26/09/2020	Income Announcement	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% I	Accounted	81.54	Dr
26/09/2020	Evidence Match	25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% I	Accounted	81.54	Cr
12/04/2021	Income Announcement	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	Accounted	80.75	Dr
12/04/2021	Evidence Match	16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	Accounted	80.75	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AMP Limited

5/10/2020	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	403.70	Dr
5/10/2020	Evidence Match	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	403.70	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ASX Limited

5/10/2020	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	612.50	Dr
5/10/2020	Evidence Match	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	612.50	Cr
12/04/2021	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	562.00	Dr
12/04/2021	Evidence Match	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	562.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

5/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	950.00	Dr
5/10/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	950.00	Cr
17/12/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,330.00	Dr
17/12/2020	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,330.00	Cr

The Melant Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

26/09/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,772.81	Dr
26/09/2020	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,772.81	Cr
12/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,556.74	Dr
12/04/2021	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,556.74	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cochlear Limite

30/04/2021	Income Announcement	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted	568.10	Dr
30/04/2021	Evidence Match	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted	568.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

5/10/2020	Income Announcement - Modified by ophitax@bigpond.com	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	270.33	Dr
5/10/2020	Evidence Match	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	270.33	Cr
12/04/2021	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	324.39	Dr
12/04/2021	Evidence Match	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	324.39	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

5/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,940.00	Dr
5/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,940.00	Cr
12/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,500.00	Dr
12/04/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,500.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

3/11/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	367.39	Dr
3/11/2020	Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	367.39	Cr
12/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	337.27	Dr
12/04/2021	Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	337.27	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSR Limited

17/12/2020	Income Announcement	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP N	Accounted	750.00	Dr
17/12/2020	Evidence Match	8/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP N	Accounted	750.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Grange Resourc

5/10/2020	Income Announcement	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	180.00	Dr
5/10/2020	Evidence Match	30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR	Accounted	180.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou

10/09/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	3,195.00	Dr
10/09/2020	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	3,195.00	Cr
7/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	2,396.25	Dr
7/01/2021	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	2,396.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Mount Gibson Ir

26/09/2020	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	60.00	Dr
26/09/2020	Evidence Match	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	60.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

24/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,140.00	Dr
24/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,140.00	Cr
17/12/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,140.00	Dr
17/12/2020	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,140.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · New Hope Corp

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · New Hope Corp

4/06/2021	Income Announcement	5/05/2021	NHC AUD 0.04 FRANKED, 30% CTR	Accounted	80.00	Dr
4/06/2021	Evidence Match	5/05/2021	NHC AUD 0.04 FRANKED, 30% CTR	Accounted	80.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li

5/10/2020	Income Announcement	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	188.60	Dr
5/10/2020	Evidence Match	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	188.60	Cr
12/04/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	235.75	Dr
12/04/2021	Evidence Match	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	235.75	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pental Group Li

24/07/2020	Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	166.35	Dr
24/07/2020	Evidence Match	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	166.35	Cr
17/12/2020	Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	243.98	Dr
18/12/2020	Evidence Match	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	243.98	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pengana Capital

26/09/2020	Income Announcement	24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	36.00	Dr
26/09/2020	Evidence Match	24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	36.00	Cr
12/04/2021	Income Announcement	19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP	Accounted	45.00	Dr
12/04/2021	Evidence Match	19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP	Accounted	45.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (

26/09/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	68.36	Dr
26/09/2020	Evidence Match	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	68.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (

12/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	128.04	Dr
12/04/2021	Evidence Match	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	128.04	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite

26/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,290.25	Dr
26/09/2020	Evidence Match	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,290.25	Cr
30/04/2021	Income Announcement - Modified by ophitax@bigpond.com	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted	5,471.03	Dr
30/04/2021	Evidence Match	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted	5,471.03	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding

12/04/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	240.22	Dr
12/04/2021	Evidence Match	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	240.22	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

26/09/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	896.00	Dr
26/09/2020	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	896.00	Cr
12/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	896.00	Dr
12/04/2021	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	896.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

5/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	933.85	Dr
5/10/2020	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	933.85	Cr
12/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	865.04	Dr
12/04/2021	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	865.04	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

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Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin				
7/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 1,612.00 Dr
7/01/2021	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 1,612.00 Cr
2/08/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,016.00 Dr
2/08/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,016.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro				
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 483.54 Dr
26/09/2020	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 483.54 Cr
12/04/2021	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 204.05 Dr
12/04/2021	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 204.05 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim				
3/11/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted 129.60 Dr
3/11/2020	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted 129.60 Cr
30/04/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 143.10 Dr
30/04/2021	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 143.10 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · WPP Aunz Ltd				
12/04/2021	Income Announcement	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted 220.00 Dr
12/04/2021	Evidence Match	7/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR	Accounted 220.00 Cr
4/06/2021	Income Announcement	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted 780.00 Dr
4/06/2021	Evidence Match	7/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR	Accounted 780.00 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com				
12/04/2021	Evidence Match	25/03/2021	OSH USD 0.005, DRP SUSP	Accounted 34.12 Cr
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	25/03/2021	OSH USD 0.005, DRP SUSP	Accounted 34.12 Dr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com				
26/09/2020	Evidence Match	24/09/2020	RMD USD 0.039, 30% WHT	Accounted 37.96 Cr
26/09/2020	Income Announcement - Modified by ophitax@bigpond.com	24/09/2020	RMD USD 0.039, 30% WHT	Accounted 37.96 Dr
18/12/2020	Evidence Match	17/12/2020	RMD USD 0.039, 30% WHT	Accounted 37.75 Cr
18/12/2020	Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted 37.75 Dr
12/04/2021	Evidence Match	18/03/2021	RMD USD 0.039, 30% WHT	Accounted 35.20 Cr
12/04/2021	Income Announcement - Modified by ophitax@bigpond.com	18/03/2021	RMD USD 0.039, 30% WHT	Accounted 35.20 Dr
20/11/2021	Evidence Match	17/06/2021	RMD USD 0.039, 30% WHT	Accounted 35.32 Cr
20/11/2021	Income Announcement - Modified by ophitax@bigpond.com	17/06/2021	RMD USD 0.039, 30% WHT	Accounted 35.32 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management #11				
1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted 2.52 Cr
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted 2.52 Dr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted 2.53 Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted 2.53 Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted 2.57 Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted 2.57 Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management #11

1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Dr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Dr
1/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Dr
4/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Cr
4/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Dr
1/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
1/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Ubank #082991373675756

9/01/2021	Evidence Match	31/07/2020	Interest for July 2020	Accounted	118.01	Cr
9/01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Dr
9/01/2021	Evidence Match	31/08/2020	Interest for Aug 2020	Accounted	118.09	Cr
9/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Dr
9/01/2021	Evidence Match	30/09/2020	Interest for Sept 2020	Accounted	114.36	Cr
9/01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Dr
20/11/2021	Evidence Match	31/10/2020	Interest October 2020	Accounted	1.12	Cr
20/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Dr
20/11/2021	Evidence Match	30/11/2020	Interest November 2020	Accounted	0.90	Cr
20/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Dr
20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021	Accounted	0.31	Dr
20/11/2021	Evidence Match	31/01/2021	Interest January 2021	Accounted	0.31	Cr
20/11/2021	Evidence Match	28/02/2021	Interest February 2021	Accounted	0.28	Cr
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021	Accounted	0.28	Dr
20/11/2021	Evidence Match	31/03/2021	Interest March 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021	Accounted	0.31	Dr
20/11/2021	Evidence Match	30/04/2021	Interest April 2021	Accounted	0.30	Cr
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021	Accounted	0.30	Dr
20/11/2021	Evidence Match	31/05/2021	Interest May 2021	Accounted	0.31	Cr
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021	Accounted	0.31	Dr
20/11/2021	Evidence Match	30/06/2021	Interest June 2021	Accounted	0.30	Cr
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021	Accounted	0.30	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Cash Investment Accou

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	4.53	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	4.53	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	4.53	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	4.53	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	4.32	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	4.32	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.18	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.18	Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	0.06	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	0.06	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Cash Investment Accou

1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	0.73	Dr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	0.73	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	1.22	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	1.22	Dr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	1.17	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	1.17	Dr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID	Accounted	1.39	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID	Accounted	1.39	Dr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID	Accounted	1.34	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID	Accounted	1.34	Dr
1/06/2021	Evidence Match	31/05/2021	INTEREST PAID	Accounted	1.59	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	Accounted	1.59	Dr
1/07/2021	Evidence Match	30/06/2021	INTEREST PAID	Accounted	1.31	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID	Accounted	1.31	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Cash At Bank · Macquarie Cash M

10/01/2021	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Cr
10/01/2021	ophitax@bigpond.com	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Dr
10/01/2021	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
10/01/2021	Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
10/01/2021	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Cr
10/01/2021	Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Dr
10/01/2021	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Cr
10/01/2021	Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Dr
10/01/2021	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Cr
10/01/2021	Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Dr
10/01/2021	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Cr
10/01/2021	Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mesoblast Limited

20/11/2020	ophitax@bigpond.com	23/09/2020	WESTPAC SECURITI	B MSB 33726711-00	Accounted	10,019.95	Cr
20/11/2020	Evidence Match	23/09/2020	WESTPAC SECURITI	B MSB 33726711-00	Accounted	10,019.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities Us P

20/11/2021	Evidence Match	20/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF ST	Accounted	889.20	Dr
20/11/2021	Corporate Actions Wizard	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF ST	Accounted	889.20	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Energy Resources Of Australia Limited - Ori

20/11/2021	Evidence Match	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Cr
20/11/2021	ophitax@bigpond.com	14/12/2020	WESTPAC SECURITI	S ERA 34470998-00	Accounted	300.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Grange Resources Limited.

20/11/2020	Evidence Match	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Cr
20/11/2020	ophitax@bigpond.com	25/09/2020	WESTPAC SECURITI	S GRR 33748276-00	Accounted	4,300.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited - Rights-Appsclo:

12/04/2021	Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	17.52	Dr
12/04/2021	Evidence Match	23/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	17.52	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · WPP Aunz Ltd

20/11/2021	Evidence Match	18/05/2021	WPP Takeover/Merger	Accounted	2,500.00	Cr
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · WPP Aunz Ltd

20/11/2021	Corporate Actions Announcement	18/05/2021	WPP Takeover/Merger	Accounted	2,500.00	Dr
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Liabilities

Fund Suspense · Macquarie Cash Management #119472645

24/07/2020	Evidence Match	1/07/2020	PDL ITM DIV 001241745102	Accounted	166.35	Dr
2/07/2020	Automated Feed	1/07/2020	PDL ITM DIV 001241745102	Accounted	166.35	Cr
10/01/2021	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	10.29	Cr
24/07/2020	Evidence Match	3/07/2020	NAB INTERIM DIV DV211/01243043	Accounted	1,140.00	Dr
10/09/2020	Evidence Match	3/07/2020	MQG Dividend S00116911213	Accounted	3,195.00	Dr
4/07/2020	Automated Feed	3/07/2020	MQG Dividend S00116911213	Accounted	3,195.00	Cr
4/07/2020	Automated Feed	3/07/2020	NAB INTERIM DIV DV211/01243043	Accounted	1,140.00	Cr
16/10/2020	Evidence Match	28/07/2020	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
29/07/2020	Automated Feed	28/07/2020	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Cr
1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.52	Cr
10/01/2021	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
16/10/2020	Evidence Match	14/08/2020	TCL DIV/DIST AUF20/00900139	Accounted	608.00	Dr
15/08/2020	Automated Feed	14/08/2020	TCL DIV/DIST AUF20/00900139	Accounted	608.00	Cr
20/08/2020	Automated Feed	20/08/2020	BPAY TO CIS-SYD PAITREO 2020	Accounted	889.20	Dr
20/11/2021	Evidence Match	20/08/2020	BPAY TO CIS-SYD PAITREO 2020	Accounted	889.20	Cr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Dr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.53	Cr
10/01/2021	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Dr
3/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	13.03	Cr
16/10/2020	Evidence Match	15/09/2020	LLC DIST FIN20/00854442	Accounted	55.26	Dr
16/09/2020	Automated Feed	15/09/2020	LLC DIST FIN20/00854442	Accounted	55.26	Cr
18/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00921962	Accounted	2,290.25	Cr
26/09/2020	Evidence Match	17/09/2020	RIO TINTO LTD AUI20/00921962	Accounted	2,290.25	Dr
26/09/2020	Evidence Match	18/09/2020	WOODSIDE INT20/00694520	Accounted	483.54	Dr
19/09/2020	Automated Feed	18/09/2020	WOODSIDE INT20/00694520	Accounted	483.54	Cr
26/09/2020	Evidence Match	22/09/2020	BHP GROUP DIV AF382/01246616	Accounted	3,772.81	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01246616	Accounted	3,772.81	Cr
12/04/2021	Evidence Match	23/09/2020	ENT PREMIUM 001252617292	Accounted	17.52	Dr
24/09/2020	Automated Feed	23/09/2020	ENT PREMIUM 001252617292	Accounted	17.52	Cr
25/09/2020	Automated Feed	24/09/2020	PCG DIVIDEND SEP20/00801305	Accounted	36.00	Cr
25/09/2020	Automated Feed	24/09/2020	RESMED DIVIDEND SEP20/00852660	Accounted	37.96	Cr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250556332	Accounted	896.00	Cr
25/09/2020	Automated Feed	24/09/2020	MT GIBSON IRON SEP20/00806551	Accounted	60.00	Cr
26/09/2020	Evidence Match	24/09/2020	MT GIBSON IRON SEP20/00806551	Accounted	60.00	Dr
26/09/2020	Evidence Match	24/09/2020	RESMED DIVIDEND SEP20/00852660	Accounted	37.96	Dr
26/09/2020	Evidence Match	24/09/2020	PCG DIVIDEND SEP20/00801305	Accounted	36.00	Dr
26/09/2020	Evidence Match	24/09/2020	TLS FNL DIV 001250556332	Accounted	896.00	Dr
26/09/2020	Evidence Match	25/09/2020	QBE DIVIDEND 20FPA/00870354	Accounted	68.36	Dr
26/09/2020	Evidence Match	25/09/2020	ALUMINA LIMITED SEP20/00838980	Accounted	81.54	Dr
26/09/2020	Automated Feed	25/09/2020	QBE DIVIDEND 20FPA/00870354	Accounted	68.36	Cr

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26/09/2020	Automated Feed	25/09/2020	ALUMINA LIMITED SEP20/00838980	Accounted	81.54	Cr
5/10/2020	Evidence Match	29/09/2020	COLES GROUP LTD FIN20/01209924	Accounted	270.33	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01209924	Accounted	270.33	Cr
1/10/2020	Automated Feed	30/09/2020	GRANGES RESOURCE 88002496896	Accounted	180.00	Cr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Cr
1/10/2020	Automated Feed	30/09/2020	CBA FNL DIV 001249370818	Accounted	2,940.00	Cr
1/10/2020	Automated Feed	30/09/2020	ANZ DIVIDEND A069/00795048	Accounted	950.00	Cr
1/10/2020	Automated Feed	30/09/2020	ASX FNL DIV 001252077840	Accounted	612.50	Cr
5/10/2020	Evidence Match	30/09/2020	ASX FNL DIV 001252077840	Accounted	612.50	Dr
5/10/2020	Evidence Match	30/09/2020	ANZ DIVIDEND A069/00795048	Accounted	950.00	Dr
5/10/2020	Evidence Match	30/09/2020	CBA FNL DIV 001249370818	Accounted	2,940.00	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.57	Dr
5/10/2020	Evidence Match	30/09/2020	GRANGES RESOURCE 88002496896	Accounted	180.00	Dr
2/10/2020	Automated Feed	1/10/2020	AMP LIMITED SPE20/01511490	Accounted	403.70	Cr
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01143699	Accounted	933.85	Cr
2/10/2020	Automated Feed	1/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	70,000.00	Dr
5/10/2020	Evidence Match	1/10/2020	WESFARMERS LTD FIN20/01143699	Accounted	933.85	Dr
2/10/2020	Evidence Match	1/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	70,000.00	Cr
5/10/2020	Evidence Match	1/10/2020	AMP LIMITED SPE20/01511490	Accounted	403.70	Dr
5/10/2020	Evidence Match	2/10/2020	Origin Energy S00116911213	Accounted	188.60	Dr
10/01/2021	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Dr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	13.15	Cr
3/10/2020	Automated Feed	2/10/2020	Origin Energy S00116911213	Accounted	188.60	Cr
3/11/2020	Evidence Match	6/10/2020	WOW FNL DIV 001251708077	Accounted	129.60	Dr
7/10/2020	Automated Feed	6/10/2020	WOW FNL DIV 001251708077	Accounted	129.60	Cr
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/01092763	Accounted	367.39	Cr
3/11/2020	Evidence Match	9/10/2020	CSL LTD DIVIDEND FAU20/01092763	Accounted	367.39	Dr
10/01/2021	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Dr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	1.23	Cr
3/12/2020	Evidence Match	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Dr
1/12/2020	Automated Feed	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Cr
10/01/2021	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1.40	Cr
17/12/2020	Evidence Match	8/12/2020	CSR LTD DIVIDEND 20RCA/00837203	Accounted	750.00	Dr
9/12/2020	Automated Feed	8/12/2020	CSR LTD DIVIDEND 20RCA/00837203	Accounted	750.00	Cr
17/12/2020	Evidence Match	10/12/2020	NAB FINAL DIV DV212/00730154	Accounted	1,140.00	Dr
11/12/2020	Automated Feed	10/12/2020	NAB FINAL DIV DV212/00730154	Accounted	1,140.00	Cr
12/12/2020	Automated Feed	14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	30,000.00	Dr
17/12/2020	Evidence Match	14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	30,000.00	Cr
17/12/2020	Evidence Match	16/12/2020	ANZ DIVIDEND A070/00788545	Accounted	1,330.00	Dr
17/12/2020	Automated Feed	16/12/2020	ANZ DIVIDEND A070/00788545	Accounted	1,330.00	Cr
18/12/2020	Evidence Match	17/12/2020	PDL FNL DIV 001254803833	Accounted	243.98	Dr
18/12/2020	Evidence Match	17/12/2020	RESMED DIVIDEND DEC20/00852082	Accounted	37.75	Dr
18/12/2020	Automated Feed	17/12/2020	RESMED DIVIDEND DEC20/00852082	Accounted	37.75	Cr
18/12/2020	Automated Feed	17/12/2020	PDL FNL DIV 001254803833	Accounted	243.98	Cr
7/01/2021	Evidence Match	18/12/2020	WBC DIVIDEND 001254079407	Accounted	1,612.00	Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254079407	Accounted	1,612.00	Cr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254390392	Accounted	2,396.25	Cr
7/01/2021	Evidence Match	22/12/2020	MQG ITM DIV 001254390392	Accounted	2,396.25	Dr

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1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.34	Cr
17/02/2021	Evidence Match	15/01/2021	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Dr
16/01/2021	Automated Feed	15/01/2021	MAGELLAN HIGHCON S00116911213	Accounted	45.00	Cr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.12	Cr
17/02/2021	Evidence Match	16/02/2021	TCL DIV/DIST AUI21/00898720	Accounted	570.00	Dr
17/02/2021	Automated Feed	16/02/2021	TCL DIV/DIST AUI21/00898720	Accounted	570.00	Cr
1/03/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.97	Dr
12/04/2021	Evidence Match	16/03/2021	ALUMINA LIMITED MAR21/00851137	Accounted	80.75	Dr
17/03/2021	Automated Feed - Modified by superip-internal/integration-service	16/03/2021	ALUMINA LIMITED MAR21/00851137	Accounted	80.75	Cr
12/04/2021	Evidence Match	17/03/2021	LLC DIST 21REC/00854654	Accounted	254.55	Dr
12/04/2021	Evidence Match	17/03/2021	TAH ITM DIV 001256703406	Accounted	240.22	Dr
18/03/2021	Automated Feed - Modified by superip-internal/integration-service	17/03/2021	TAH ITM DIV 001256703406	Accounted	240.22	Cr
18/03/2021	Automated Feed - Modified by superip-internal/integration-service	17/03/2021	LLC DIST 21REC/00854654	Accounted	254.55	Cr
12/04/2021	Evidence Match	18/03/2021	RESMED DIVIDEND MAR21/00851464	Accounted	35.20	Dr
19/03/2021	Automated Feed	18/03/2021	RESMED DIVIDEND MAR21/00851464	Accounted	35.20	Cr
20/03/2021	Automated Feed	19/03/2021	PCG DIVIDEND MAR21/00801270	Accounted	45.00	Cr
12/04/2021	Evidence Match	19/03/2021	PCG DIVIDEND MAR21/00801270	Accounted	45.00	Dr
12/04/2021	Evidence Match	23/03/2021	BHP GROUP DIV AI383/01231276	Accounted	6,556.74	Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV AI383/01231276	Accounted	6,556.74	Cr
12/04/2021	Evidence Match	24/03/2021	ASX ITM DIV 001258612535	Accounted	562.00	Dr
12/04/2021	Evidence Match	24/03/2021	WOODSIDE FIN20/00693078	Accounted	204.05	Dr
25/03/2021	Automated Feed	24/03/2021	WOODSIDE FIN20/00693078	Accounted	204.05	Cr
25/03/2021	Automated Feed	24/03/2021	ASX ITM DIV 001258612535	Accounted	562.00	Cr
12/04/2021	Evidence Match	25/03/2021	OSH DIVIDEND OFA20/00846131	Accounted	34.12	Dr
26/03/2021	Automated Feed	25/03/2021	OSH DIVIDEND OFA20/00846131	Accounted	34.12	Cr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21/01204469	Accounted	324.39	Cr
27/03/2021	Automated Feed	26/03/2021	Origin Energy S00116911213	Accounted	235.75	Cr
12/04/2021	Evidence Match	26/03/2021	Origin Energy S00116911213	Accounted	235.75	Dr
12/04/2021	Evidence Match	26/03/2021	COLES GROUP LTD INT21/01204469	Accounted	324.39	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257598191	Accounted	896.00	Cr
12/04/2021	Evidence Match	26/03/2021	TLS ITM DIV 001257598191	Accounted	896.00	Dr
12/04/2021	Evidence Match	30/03/2021	CBA ITM DIV 001256197221	Accounted	4,500.00	Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256197221	Accounted	4,500.00	Cr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Cr
1/04/2021	Automated Feed	31/03/2021	WESFARMERS LTD INT21/01136767	Accounted	865.04	Cr
1/04/2021	Automated Feed	31/03/2021	RHC Dividend S00116911213	Accounted	128.04	Cr
12/04/2021	Evidence Match	31/03/2021	WESFARMERS LTD INT21/01136767	Accounted	865.04	Dr

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1/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.46	Dr
12/04/2021	Evidence Match	31/03/2021	RHC Dividend S00116911213	Accounted	128.04	Dr
12/04/2021	Evidence Match	1/04/2021	CSL LTD DIVIDEND 21AUD/01101337	Accounted	337.27	Dr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/01101337	Accounted	337.27	Cr
12/04/2021	Evidence Match	7/04/2021	WPP AUNZ LTD APR21/00804281	Accounted	220.00	Dr
8/04/2021	Automated Feed	7/04/2021	WPP AUNZ LTD APR21/00804281	Accounted	220.00	Cr
12/04/2021	Evidence Match	8/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	10,000.00	Cr
8/04/2021	Automated Feed	8/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	10,000.00	Dr
30/04/2021	Evidence Match	14/04/2021	WOW ITM DIV 001259005439	Accounted	143.10	Dr
15/04/2021	Automated Feed	14/04/2021	WOW ITM DIV 001259005439	Accounted	143.10	Cr
16/04/2021	Automated Feed	15/04/2021	RIO TINTO LTD FIN20/00201093	Accounted	5,471.03	Cr
30/04/2021	Evidence Match	15/04/2021	RIO TINTO LTD FIN20/00201093	Accounted	5,471.03	Dr
30/04/2021	Evidence Match	20/04/2021	COCHLEAR PAY APR21/00840296	Accounted	568.10	Dr
21/04/2021	Automated Feed	20/04/2021	COCHLEAR PAY APR21/00840296	Accounted	568.10	Cr
4/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Dr
4/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.11	Cr
4/06/2021	Evidence Match	5/05/2021	NHC DIVIDEND MAY21/00811227	Accounted	80.00	Dr
7/05/2021	Automated Feed	5/05/2021	NHC DIVIDEND MAY21/00811227	Accounted	80.00	Cr
4/06/2021	Evidence Match	7/05/2021	WPP AUNZ LTD 21MAY/00804336	Accounted	780.00	Dr
8/05/2021	Automated Feed	7/05/2021	WPP AUNZ LTD 21MAY/00804336	Accounted	780.00	Cr
4/06/2021	Evidence Match	11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	20,000.00	Cr
12/05/2021	Automated Feed	11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL	Accounted	20,000.00	Dr
20/11/2021	Evidence Match	18/05/2021	WPP AUNZ LIMITED MAY21/00804347	Accounted	2,500.00	Dr
19/05/2021	Automated Feed	18/05/2021	WPP AUNZ LIMITED MAY21/00804347	Accounted	2,500.00	Cr
1/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Dr
1/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.09	Cr
20/11/2021	Evidence Match	17/06/2021	RESMED DIVIDEND JUN21/00851376	Accounted	35.32	Dr
18/06/2021	Automated Feed	17/06/2021	RESMED DIVIDEND JUN21/00851376	Accounted	35.32	Cr
2/08/2021	Evidence Match	25/06/2021	WBC DIVIDEND 001260653711	Accounted	3,016.00	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260653711	Accounted	3,016.00	Cr
1/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Dr
1/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.66	Cr

Fund Suspense - Ubank #082991373675756

9/01/2021	Evidence Match	31/07/2020	Interest for July 2020	Accounted	118.01	Dr
9/01/2021	ophitax@bigpond.com	31/07/2020	Interest for July 2020	Accounted	118.01	Cr
9/01/2021	Evidence Match	31/08/2020	Interest for Aug 2020	Accounted	118.09	Dr
9/01/2021	ophitax@bigpond.com	31/08/2020	Interest for Aug 2020	Accounted	118.09	Cr
9/01/2021	Evidence Match	30/09/2020	Interest for Sept 2020	Accounted	114.36	Dr
9/01/2021	ophitax@bigpond.com	30/09/2020	Interest for Sept 2020	Accounted	114.36	Cr
3/12/2021	Evidence Match	1/10/2020	Transfer to 373655878	Accounted	170,000.00	Cr
9/01/2021	ophitax@bigpond.com	1/10/2020	Transfer to 373655878	Accounted	170,000.00	Dr
20/11/2021	Evidence Match	31/10/2020	Interest October 2020	Accounted	1.12	Dr
20/11/2021	ophitax@bigpond.com	31/10/2020	Interest October 2020	Accounted	1.12	Cr
20/11/2021	Evidence Match	27/11/2020	Trf to Westpac	Accounted	3,000.00	Cr
20/11/2021	ophitax@bigpond.com	27/11/2020	Trf to Westpac	Accounted	3,000.00	Dr
20/11/2021	ophitax@bigpond.com	30/11/2020	Interest November 2020	Accounted	0.90	Cr
20/11/2021	Evidence Match	30/11/2020	Interest November 2020	Accounted	0.90	Dr
20/11/2021	Evidence Match	31/01/2021	Interest January 2021	Accounted	0.31	Dr

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20/11/2021	ophitax@bigpond.com	31/01/2021	Interest January 2021	Accounted	0.31	Cr
20/11/2021	Evidence Match	28/02/2021	Interest February 2021	Accounted	0.28	Dr
20/11/2021	ophitax@bigpond.com	28/02/2021	Interest February 2021	Accounted	0.28	Cr
20/11/2021	Evidence Match	31/03/2021	Interest March 2021	Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	31/03/2021	Interest March 2021	Accounted	0.31	Cr
20/11/2021	Evidence Match	30/04/2021	Interest April 2021	Accounted	0.30	Dr
20/11/2021	ophitax@bigpond.com	30/04/2021	Interest April 2021	Accounted	0.30	Cr
20/11/2021	Evidence Match	31/05/2021	Interest May 2021	Accounted	0.31	Dr
20/11/2021	ophitax@bigpond.com	31/05/2021	Interest May 2021	Accounted	0.31	Cr
20/11/2021	Evidence Match	30/06/2021	Interest June 2021	Accounted	0.30	Dr
20/11/2021	ophitax@bigpond.com	30/06/2021	Interest June 2021	Accounted	0.30	Cr

Fund Suspense - Westpac Cash Investment Account

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	4.53	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	4.53	Cr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	4.53	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	4.53	Cr
20/11/2020	Evidence Match	23/09/2020	WESTPAC SECURITI B MSB 33726711-00	Accounted	10,019.95	Cr
24/09/2020	Automated Feed	23/09/2020	WESTPAC SECURITI B MSB 33726711-00	Accounted	10,019.95	Dr
20/11/2020	Evidence Match	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted	4,300.05	Dr
26/09/2020	Automated Feed	25/09/2020	WESTPAC SECURITI S GRR 33748276-00	Accounted	4,300.05	Cr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	4.32	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	4.32	Cr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To BT/LT Cash Inv	Accounted	100,000.00	Dr
2/10/2020	Automated Feed	1/10/2020	MELANT SUPER FUN MACQ TO WESTP	Accounted	70,000.00	Cr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Cas To LT Westp Cash	Accounted	70,000.00	Dr
20/11/2021	Evidence Match	1/10/2020	TFR Westpac Cas To LT Westp Cash	Accounted	70,000.00	Cr
9/01/2021	Evidence Match	1/10/2020	TFR Westpac Cas To BT/LT Cash Inv	Accounted	100,000.00	Cr
2/10/2020	Evidence Match	1/10/2020	MELANT SUPER FUN MACQ TO WESTP	Accounted	70,000.00	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.18	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	0.18	Cr
3/12/2020	Evidence Match	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Cr
20/11/2021	Evidence Match	27/11/2020	THE MELANT SUPER UBank to West Cash	Accounted	3,000.00	Dr
28/11/2020	Automated Feed	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Dr
28/11/2020	Automated Feed	27/11/2020	THE MELANT SUPER UBank to West Cash	Accounted	3,000.00	Cr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	0.06	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	0.06	Cr
2/12/2020	Automated Feed	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	Dr
2/12/2020	Automated Feed	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Dr
3/12/2020	Evidence Match	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Cr
3/12/2020	Evidence Match	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	Cr
17/12/2020	Evidence Match	14/12/2020	MELANT SUPER FUN WESTPAC CASH INVES	Accounted	30,000.00	Dr
20/11/2021	Evidence Match	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted	300.05	Dr
15/12/2020	Automated Feed	14/12/2020	WESTPAC SECURITI S ERA 34470998-00	Accounted	300.05	Cr
15/12/2020	Automated Feed	14/12/2020	MELANT SUPER FUN WESTPAC CASH INVES	Accounted	30,000.00	Cr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	0.73	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	0.73	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	1.22	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	1.22	Cr

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Fund Suspense - Westpac Cash Investment Account

27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	1.17	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	1.17	Cr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID	Accounted	1.39	Dr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID	Accounted	1.39	Cr
9/04/2021	Automated Feed	8/04/2021	MELANT SUPER FUN WESTPAC MELANT	Accounted	10,000.00	Cr
12/04/2021	Evidence Match	8/04/2021	MELANT SUPER FUN WESTPAC MELANT	Accounted	10,000.00	Dr
3/12/2021	Evidence Match	14/04/2021	TFR Westpac Cho To Choice BT	Accounted	10,000.00	Cr
15/04/2021	Automated Feed	14/04/2021	TFR Westpac Cho To Choice BT	Accounted	10,000.00	Dr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID	Accounted	1.34	Dr
1/05/2021	Automated Feed	30/04/2021	INTEREST PAID	Accounted	1.34	Cr
4/06/2021	Evidence Match	11/05/2021	MELANT SUPER FUN MACQUARIE TO WESTP	Accounted	20,000.00	Dr
12/05/2021	Automated Feed	11/05/2021	MELANT SUPER FUN MACQUARIE TO WESTP	Accounted	20,000.00	Cr
3/12/2021	Evidence Match	12/05/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Cr
13/05/2021	Automated Feed	12/05/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Dr
1/06/2021	Evidence Match	31/05/2021	INTEREST PAID	Accounted	1.59	Dr
1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	1.59	Cr
3/12/2021	Evidence Match	4/06/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Cr
5/06/2021	Automated Feed	4/06/2021	TFR Westpac Cho To Choice	Accounted	10,000.00	Dr
1/07/2021	Evidence Match	30/06/2021	INTEREST PAID	Accounted	1.31	Dr
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	1.31	Cr

Income Tax Suspense

3/12/2020	ophitax@bigpond.com	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Dr
3/12/2020	Evidence Match	30/11/2020	ATO ATO001000014463388	Accounted	26,737.86	Cr

Member Payments - Pensions Paid - Mr Bruce Teoh - Bruce Teoh ABP1

3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	Accounted	1,160.07	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	1,160.07	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	200.08	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	200.08	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	2,169.85	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	2,169.85	Cr

Member Payments - Pensions Paid - Mr Bruce Teoh - Bruce Teoh ABP2

3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	Accounted	1,586.28	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	1,586.28	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	1,586.28	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	1,586.28	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	1,267.44	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	1,267.44	Cr

Member Payments - Pensions Paid - Mr Bruce Teoh - Bruce Teoh ABP3

3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	Accounted	1,100.39	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	1,100.39	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	1,100.39	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	1,100.39	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	879.22	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	879.22	Cr

Member Payments - Pensions Paid - Mr Bruce Teoh - Bruce Teoh ABP4

3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	Accounted	1,897.11	Dr
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Liabilities

Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP4

4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	1,897.11	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	1,897.10	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	1,897.10	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	1,515.79	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	1,515.79	Cr

Member Payments · Pensions Paid · Mr Bruce Teoh · Bruce Teoh ABP5

3/12/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
3/12/2021	Evidence Match	14/04/2021	Pension Drawdown - Paid	Accounted	4,256.15	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Net	Accounted	4,256.15	Cr
3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	343.85	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	343.85	Cr

Member Payments · Pensions Paid · Mr Bruce Teoh · Reversionary 3

3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	230.00	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	230.00	Cr

Member Payments · Pensions Paid · Mr Bruce Teoh · Reversionary 4

3/12/2021	Evidence Match	12/05/2021	Pension Drawdown - Paid	Accounted	4,872.30	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Net	Accounted	4,872.30	Cr
3/12/2021	Evidence Match	4/06/2021	Pension Drawdown - Paid	Accounted	3,937.70	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Net	Accounted	3,937.70	Cr

Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP2

20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	2,480.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	2,480.00	Cr

Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP3

20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	2,237.23	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	2,237.23	Cr

Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP4

9/01/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	100,000.00	Dr
20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	36,851.77	Dr
3/12/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	20,000.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	100,000.00	Cr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	36,851.77	Cr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	20,000.00	Cr

Member Payments · Pensions Paid · Mrs Choon Teoh · Choon Teoh ABP5

20/11/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	28,431.00	Dr
3/12/2021	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	140,000.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	28,431.00	Cr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Net	Accounted	140,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

3/12/2020	Evidence Match	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	Dr
3/12/2020	ophitax@bigpond.com	1/12/2020	Johanna S S Van der Hoven Accountancy Fees	Accounted	3,190.00	Cr

Other Creditors and Accruals · Auditor Fee

3/12/2020	Evidence Match	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Dr
3/12/2020	ophitax@bigpond.com	1/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020	Accounted	462.00	Cr

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Liabilities

Other Creditors and Accruals - Trustee Fee

3/12/2020	Evidence Match	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Dr
3/12/2020	ophitax@bigpond.com	27/11/2020	BPAY ASIC ASIC Annual Return	Accounted	55.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Bruce Teoh - Bruce Teoh ABP1

3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	214.87	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	0.19	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,160.07	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	200.08	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	2,169.85	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	7,222.49	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	0.68	Dr

Member Entitlement Accounts - Mr Bruce Teoh - Bruce Teoh ABP2

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.49	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	1,702.61	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,586.28	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,586.28	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	1,267.44	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	5.49	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	58,467.31	Cr

Member Entitlement Accounts - Mr Bruce Teoh - Bruce Teoh ABP3

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.03	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	1,180.93	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,100.39	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,100.39	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	879.22	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	3.81	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	40,552.38	Cr

Member Entitlement Accounts - Mr Bruce Teoh - Bruce Teoh ABP4

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.78	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	2,038.03	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	1,897.11	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	1,897.10	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	1,515.79	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	6.57	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	69,985.00	Cr

Member Entitlement Accounts - Mr Bruce Teoh - Bruce Teoh ABP5

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	4.90	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	5,600.21	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
4/06/2021	ophitax@bigpond.com	14/04/2021	Pension Drawdown - Gross	Accounted	4,256.15	Dr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	343.85	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	17.80	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	189,532.61	Cr

Member Entitlement Accounts - Mr Bruce Teoh - Reversionary 1

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Member Entitlements

Member Entitlement Accounts · Mr Bruce Teoh · Reversionary 1

3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	36.29	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	12.08	Cr

Member Entitlement Accounts · Mr Bruce Teoh · Reversionary 2

3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	33.22	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	11.04	Cr

Member Entitlement Accounts · Mr Bruce Teoh · Reversionary 3

3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	12,398.83	Cr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	230.00	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	4,136.74	Cr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	0.39	Dr

Member Entitlement Accounts · Mr Bruce Teoh · Reversionary 4

3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	472,830.42	Cr
4/06/2021	ophitax@bigpond.com	12/05/2021	Pension Drawdown - Gross	Accounted	4,872.30	Dr
20/11/2021	ophitax@bigpond.com	4/06/2021	Pension Drawdown - Gross	Accounted	3,937.70	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	14.80	Dr
3/12/2021	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	157,616.32	Cr

Member Entitlement Accounts · Mrs Choon Teoh · Choon Teoh ABP2

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	0.02	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	24.14	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,480.00	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	36.29	Dr

Member Entitlement Accounts · Mrs Choon Teoh · Choon Teoh ABP3

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	0.02	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	21.76	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	2,237.23	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	33.22	Dr

Member Entitlement Accounts · Mrs Choon Teoh · Choon Teoh ABP4

3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	1.42	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	1,622.92	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	100,000.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	36,851.77	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	12,398.83	Dr

Member Entitlement Accounts · Mrs Choon Teoh · Choon Teoh ABP5

3/12/2021	ophitax@bigpond.com	1/10/2020	Investment Profit or Loss	Accounted	6,193.59	Dr
3/12/2021	ophitax@bigpond.com	1/10/2020	Income Taxes Allocated	Accounted	5.42	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	28,431.00	Dr
9/01/2021	ophitax@bigpond.com	1/10/2020	Pension Drawdown - Gross	Accounted	140,000.00	Dr
3/12/2021	ophitax@bigpond.com	2/10/2020	Pension Reversion	Accounted	472,830.42	Dr