

Quattro Superannuation Fund ABN 16 241 738 467

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Ledger Entries Report for the year ending 30 June, 2020

19/04/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
26/09/2019	000000093	R	APX Div			6.00	(6.00)
20/03/2020	000000117	R	APX Div			10.00	(16.00)
Total						16.00	
Account number 0550.01 - Dividends - Imputation credits							
30/06/2020	000000190	J 202042	19/20 Imputation Credits			6.86	(6.86)
Total						6.86	
Account number 0551 - Dividends - unfranked							
25/09/2019	000000092	R	ALU Div			45.00	(45.00)
26/09/2019	000000094	R	APX Div			10.00	(55.00)
20/03/2020	000000118	R	APX Div			10.00	(65.00)
25/03/2020	000000119	R	ALU Div			50.00	(115.00)
Total						115.00	
Account number 0567 - Distribution from trusts							
08/07/2019	000000065	R	First Sentier			1,792.43	(1,792.43)
12/07/2019	000000068	R	Walter Scott			1,887.94	(3,680.37)
15/07/2019	000000072	R	Perpetual			1,511.85	(5,192.22)
16/07/2019	000000074	R	Allan Gray			3,673.65	(8,865.87)
16/07/2019	000000075	R	Megallan			590.04	(9,455.91)
16/07/2019	000000076	R	Megallan Global			2,191.45	(11,647.36)
16/07/2019	000000077	R	Antipodes			2,040.31	(13,687.67)
16/07/2019	000000078	R	Lizard Gbl			506.14	(14,193.81)
17/07/2019	000000080	R	L1 Capital			486.67	(14,680.48)
19/07/2019	000000082	R	Bentham Global			109.73	(14,790.21)
21/10/2019	000000098	R	Lazard Gbl			134.92	(14,925.13)
23/12/2019	000000105	R	First Sentier			295.97	(15,221.10)
10/01/2020	000000107	R	Lazard Gbl			106.43	(15,327.53)
17/01/2020	000000110	R	Perpetual			560.73	(15,888.26)
06/04/2020	000000121	R	First Sentier			88.27	(15,976.53)
20/04/2020	000000130	R	Lazard Gbl			18.41	(15,994.94)
30/06/2020	000000187	J 202039	Tax Deferred - CFS		34.00		(15,960.94)
30/06/2020	000000188	J 202040	Tax Deferred - Magellan		107.00		(15,853.94)
30/06/2020	000000189	J 202041	Cost Base Increase - Magellan Global			4,094.00	(19,947.94)

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30/06/2020	000000191	J 202043	19/20 Imputation Credits - Asgard			795.00	(20,742.94)
30/06/2020	000000192	J 202044	19/20 Foreign Credits - Asgard			332.00	(21,074.94)
Total					141.00	21,215.94	

Account number 0575 - Interest received - Macquarie

31/07/2019	000000006	R	Interest			24.62	(24.62)
30/08/2019	000000011	R	Interest			104.04	(128.66)
30/09/2019	000000014	R	Interest			152.21	(280.87)
31/10/2019	000000019	R	Interest			113.41	(394.28)
29/11/2019	000000022	R	Interest			105.84	(500.12)
31/12/2019	000000025	R	Interest			109.99	(610.11)
31/01/2020	000000028	R	Interest			110.00	(720.11)
25/02/2020	000000034	R	Interest			104.27	(824.38)
31/03/2020	000000041	R	Interest			56.63	(881.01)
01/04/2020	000000042	R	Paypal			0.11	(881.12)
01/04/2020	000000043	R	Paypal			0.10	(881.22)
30/04/2020	000000048	R	Interest			8.43	(889.65)
29/05/2020	000000052	R	Interest			7.25	(896.90)
30/06/2020	000000057	R	Interest			6.10	(903.00)
Total						903.00	

Account number 0575.02 - Interest received - Asgard cash account

31/07/2019	000000084	R	Interest			116.01	(116.01)
31/08/2019	000000089	R	Interest			74.19	(190.20)
30/09/2019	000000095	R	Interest			16.52	(206.72)
31/10/2019	000000099	R	Interest			9.21	(215.93)
30/11/2019	000000102	R	Interest			7.75	(223.68)
31/12/2019	000000106	R	Interest			7.89	(231.57)
31/01/2020	000000111	R	Interest			7.96	(239.53)
29/02/2020	000000114	R	Interest			7.40	(246.93)
31/03/2020	000000120	R	Interest			7.75	(254.68)
30/04/2020	000000138	R	Interest			6.86	(261.54)
31/05/2020	000000141	R	Interest			2.23	(263.77)
30/06/2020	000000148	R	Interest			0.43	(264.20)
Total						264.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
15/07/2019	000000069	R	Sell 3000 NEA			11,045.00	(11,045.00)
15/07/2019	000000070	R	Sell 221 XRO			14,143.31	(25,188.31)
15/07/2019	000000071	R	Sell 1045 CAR			14,991.65	(40,179.96)
16/07/2019	000000073	R	Sell 283 CAR			4,051.62	(44,231.58)
17/07/2019	000000079	R	Sell L1 Capital			32,139.96	(76,371.54)
19/07/2019	000000081	R	Sell Allan Gray Aust			38,744.58	(115,116.12)
24/07/2019	000000083	R	Sell Bentham Global			32,943.02	(148,059.14)
22/06/2020	000000146	R	Sell 250 APT			14,535.00	(162,594.14)
30/06/2020	000000149	J 202001	Cost of 1328 CAR sold		6,548.09		(156,046.05)
30/06/2020	000000150	J 202002	Cost of 221 XRO sold		3,483.72		(152,562.33)
30/06/2020	000000151	J 202003	Cost of 3000 NEA Sold		1,835.00		(150,727.33)
30/06/2020	000000152	J 202004	Cost of 250 APT Sold		5,150.00		(145,577.33)
30/06/2020	000000153	J 202005	Cost of Bentham sold		35,000.00		(110,577.33)
30/06/2020	000000154	J 202006	Cost of A Gray sold		40,000.00		(70,577.33)
30/06/2020	000000155	J 202007	Cost of L1 Cap Sold		40,000.00		(30,577.33)
Total					132,016.81	162,594.14	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
16/07/2019	000000003	R	Quicksuper - Paul Cont			752.40	(752.40)
08/08/2019	000000009	R	Quicksuper - Paul Cont			794.20	(1,546.60)
18/09/2019	000000013	R	Quicksuper - Paul Cont			1,089.41	(2,636.01)
17/10/2019	000000016	R	Quicksuper - Paul Cont			794.20	(3,430.21)
18/11/2019	000000021	R	Quicksuper - Paul Cont			997.98	(4,428.19)
13/12/2019	000000024	R	Quicksuper - Paul Cont			668.80	(5,096.99)
22/01/2020	000000026	R	Quicksuper - Paul Cont			997.50	(6,094.49)
11/02/2020	000000030	R	Quicksuper - Paul Cont			907.92	(7,002.41)
06/03/2020	000000037	R	Quicksuper - Paul Cont			715.83	(7,718.24)
02/04/2020	000000044	R	Quicksuper - Paul Cont			762.85	(8,481.09)
12/05/2020	000000050	R	Quicksuper - Paul Cont			841.22	(9,322.31)
05/06/2020	000000054	R	Quicksuper - Paul Cont			1,071.13	(10,393.44)
Total						10,393.44	
Account number 0716.04 - Employers contributions							
01/08/2019	000000007	R	ATO - Angelo			584.62	(584.62)
29/10/2019	000000018	R	ATO - Angelo			2,094.88	(2,679.50)
14/02/2020	000000031	R	ATO - Angelo			2,295.05	(4,974.55)
26/03/2020	000000040	R	ATO - Angelo			482.70	(5,457.25)
Total						5,457.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.05 - Employers Contribution							
01/07/2019	000000002	R	Superchoice - Rosanne Cont			951.15	(951.15)
05/08/2019	000000008	R	Superchoice - Rosanne Cont			359.99	(1,311.14)
06/09/2019	000000012	R	Superchoice - Rosanne Cont			275.52	(1,586.66)
03/10/2019	000000015	R	Superchoice - Rosanne Cont			261.40	(1,848.06)
04/11/2019	000000020	R	Superchoice - Rosanne Cont			377.58	(2,225.64)
29/11/2019	000000023	R	Superchoice - Rosanne Cont			312.00	(2,537.64)
28/01/2020	000000027	R	Superchoice - Rosanne Cont			535.33	(3,072.97)
10/02/2020	000000029	R	Superchoice - Rosanne Cont			270.76	(3,343.73)
22/05/2020	000000051	R	Superchoice - Rosanne Cont			558.99	(3,902.72)
29/06/2020	000000056	R	Superchoice - Rosanne Cont			441.18	(4,343.90)
Total						4,343.90	
Account number 0865 - Change in Market Value- Shares							
30/06/2020	000000156	J 202008	19/20 Revaluations - CAR		11,419.75		11,419.75
30/06/2020	000000157	J 202009	19/20 Revaluations - ALU		430.00		11,849.75
30/06/2020	000000158	J 202010	19/20 Revaluations - XRO		9,763.02		21,612.77
30/06/2020	000000159	J 202011	19/20 Revaluations - A2M			2,645.50	18,967.27
30/06/2020	000000160	J 202012	19/20 Revaluations - NEA		22,204.00		41,171.27
30/06/2020	000000161	J 202013	19/20 Revaluations - APX			2,372.00	38,799.27
30/06/2020	000000162	J 202014	19/20 Revaluations - APT			34,802.50	3,996.77
30/06/2020	000000163	J 202015	19/20 Revaluations - NXS		14,300.00		18,296.77
30/06/2020	000000164	J 202016	19/20 Revaluations - AVH		565.00		18,861.77

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30/06/2020	000000165	J	202017	19/20 Revaluations - ALC	900.00		19,761.77
30/06/2020	000000166	J	202018	19/20 Revaluations - AD8	375.00		20,136.77
30/06/2020	000000167	J	202019	19/20 Revaluations - AEF		3,576.00	16,560.77
30/06/2020	000000168	J	202020	19/20 Revaluations - BTH		623.08	15,937.69
30/06/2020	000000169	J	202021	19/20 Revaluations - BVS		140.00	15,797.69
30/06/2020	000000170	J	202022	19/20 Revaluations - ELO		1,465.00	14,332.69
30/06/2020	000000171	J	202023	19/20 Revaluations - EML		1,595.00	12,737.69
30/06/2020	000000172	J	202024	19/20 Revaluations - EOS	114.95		12,852.64
30/06/2020	000000173	J	202025	19/20 Revaluations - HUB		53.00	12,799.64
30/06/2020	000000174	J	202026	19/20 Revaluations - LVT		475.00	12,324.64
30/06/2020	000000175	J	202027	19/20 Revaluations - MVP	387.20		12,711.84
Total					60,458.92	47,747.08	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0880 - Change in Market Value - Managed funds							
30/06/2020	000000177	J 202029	19/20 Revaluations - colonial		4,557.17		4,557.17
30/06/2020	000000178	J 202030	19/20 Revaluations - Perpetual		7,023.92		11,581.09
30/06/2020	000000179	J 202031	19/20 Revaluations - Magellan		2,272.63		13,853.72
30/06/2020	000000180	J 202032	19/20 Revaluations - Lazard		1,949.06		15,802.78
30/06/2020	000000181	J 202033	19/20 Revaluations - Walter			679.49	15,123.29
30/06/2020	000000182	J 202034	19/20 Revaluations - Bentham			1,997.40	13,125.89
30/06/2020	000000183	J 202035	19/20 Revaluations - AGray		1,865.79		14,991.68
30/06/2020	000000184	J 202036	19/20 Revaluations - Magellan			1,195.62	13,796.06
30/06/2020	000000185	J 202037	19/20 Revaluations - Antipodes		3,127.26		16,923.32
30/06/2020	000000186	J 202038	19/20 Revaluations - L1			7,376.55	9,546.77
Total					20,795.83	11,249.06	
Account number 0881 - Change in Market Value - Silver							
30/06/2020	000000176	J 202028	19/20 Revaluations - Silver			5,853.35	(5,853.35)
Total						5,853.35	
Account number 1510 - Accountancy							
06/03/2020	000000039	P	Accounting		1,364.00		1,364.00
Total					1,364.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1512 - Administration Fee							
09/07/2019	000000067	P	Admin fee		107.78		107.78
08/08/2019	000000086	P	Admin fee		95.51		203.29
29/08/2019	000000088	P	Expense Recovery - Legislative		23.80		227.09
10/09/2019	000000091	P	Admin fee		83.53		310.62
08/10/2019	000000097	P	Admin fee		82.17		392.79
08/11/2019	000000101	P	Admin fee		84.58		477.37
10/12/2019	000000104	P	Admin fee		81.94		559.31
14/01/2020	000000109	P	Admin fee		85.19		644.50
11/02/2020	000000113	P	Admin fee		86.62		731.12
10/03/2020	000000116	P	Admin fee		82.08		813.20
08/04/2020	000000123	P	Admin fee		77.99		891.19
08/05/2020	000000140	P	Admin fee		79.36		970.55
10/06/2020	000000144	P	Admin fee		92.83		1,063.38
Total					1,063.38		
Account number 1513 - Advisor fees							
09/07/2019	000000066	P	Adviser fee		349.98		349.98
08/08/2019	000000085	P	Adviser fee		349.98		699.96
10/09/2019	000000090	P	Adviser fee		349.97		1,049.93
08/10/2019	000000096	P	Adviser fee		349.97		1,399.90
08/11/2019	000000100	P	Adviser fee		349.97		1,749.87
10/12/2019	000000103	P	Adviser fee		349.98		2,099.85
14/01/2020	000000108	P	Adviser fee		349.97		2,449.82
11/02/2020	000000112	P	Adviser fee		349.98		2,799.80
10/03/2020	000000115	P	Adviser fee		349.98		3,149.78
08/04/2020	000000122	P	Adviser fee		349.98		3,499.76
08/05/2020	000000139	P	Adviser fee		349.98		3,849.74
10/06/2020	000000143	P	Adviser fee		349.98		4,199.72
Total					4,199.72		
Account number 1535 - Audit fees							
06/03/2020	000000038	P	Audit Fee		385.00		385.00
Total					385.00		
Account number 1580 - Computer Software							
25/02/2020	000000033	P	Motley Fool		2,000.00		2,000.00
03/04/2020	000000045	P	Motley Fool		999.00		2,999.00
Total					2,999.00		
Account number 1685 - Filing Fees							
28/02/2020	000000036	P	18/19 Tax Levy		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1970.02 - Term Insurance Expense - Paul							
11/05/2020	000000049	P	Onepath Life Ins - Paul		4,141.25		4,141.25
Total					4,141.25		
Account number 1970.03 - Term Insurance Expense - Mina							
29/05/2020	000000053	P	Onepath Life Ins - Mina		2,228.32		2,228.32
Total					2,228.32		
Account number 1970.04 - Term Insurance Expense - Angelo							
06/04/2020	000000046	P	Asteron life ins - Angelo		2,800.10		2,800.10
Total					2,800.10		
Account number 1970.05 - Term Insurance Expense - Rosanne							
17/07/2019	000000004	P	AIA Australia - Rosanne		498.20		498.20
30/06/2020	000000058	P	AIA Australia - Rosanne		621.29		1,119.49
Total					1,119.49		
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000193	J 202050	15% Tax on Earnings		349.18		349.18
Total					349.18		
Account number 1998.03 - Income tax expense - earnings							
30/06/2020	000000193	J 202050	15% Tax on Earnings			31.48	(31.48)
Total						31.48	
Account number 1998.04 - Income tax expense - earnings							
30/06/2020	000000193	J 202050	15% Tax on Earnings		1,287.97		1,287.97
Total					1,287.97		
Account number 1998.05 - Income tax expense - earnings							
30/06/2020	000000193	J 202050	15% Tax on Earnings			33.67	(33.67)
Total						33.67	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000193	J 202050	15% Tax on Contributions		1,558.95		1,558.95
Total					1,558.95		
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2020	000000193	J 202050	15% Tax on Contributions		818.55		818.55
Total					818.55		

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Account number 1999.05 - Income tax expense - contrib'n							
30/06/2020	000000193	J 202050	15% Tax on Contributions		651.60		651.60
Total					651.60		
Account number 2000 - Cash at bank - Macquarie							
01/07/2019	000000001	J	Opening balance		40,391.18		40,391.18
01/07/2019	000000002	R	Superchoice - Rosanne Cont		951.15		41,342.33
16/07/2019	000000003	R	Quicksuper - Paul Cont		752.40		42,094.73
17/07/2019	000000004	P	AIA Australia - Rosanne			498.20	41,596.53
25/07/2019	000000005	P	Jun 19 PAYGI			7,663.00	33,933.53
31/07/2019	000000006	R	Interest		24.62		33,958.15
01/08/2019	000000007	R	ATO - Angelo		584.62		34,542.77
05/08/2019	000000008	R	Superchoice - Rosanne Cont		359.99		34,902.76
08/08/2019	000000009	R	Quicksuper - Paul Cont		794.20		35,696.96
13/08/2019	000000010	R	Transfer		200,000.00		235,696.96
30/08/2019	000000011	R	Interest		104.04		235,801.00
06/09/2019	000000012	R	Superchoice - Rosanne Cont		275.52		236,076.52
18/09/2019	000000013	R	Quicksuper - Paul Cont		1,089.41		237,165.93
30/09/2019	000000014	R	Interest		152.21		237,318.14
03/10/2019	000000015	R	Superchoice - Rosanne Cont		261.40		237,579.54
17/10/2019	000000016	R	Quicksuper - Paul Cont		794.20		238,373.74
25/10/2019	000000017	P	Sep 19 PAYGI			2,277.00	236,096.74
29/10/2019	000000018	R	ATO - Angelo		2,094.88		238,191.62
31/10/2019	000000019	R	Interest		113.41		238,305.03
04/11/2019	000000020	R	Superchoice - Rosanne Cont		377.58		238,682.61
18/11/2019	000000021	R	Quicksuper - Paul Cont		997.98		239,680.59
29/11/2019	000000022	R	Interest		105.84		239,786.43
29/11/2019	000000023	R	Superchoice - Rosanne Cont		312.00		240,098.43
13/12/2019	000000024	R	Quicksuper - Paul Cont		668.80		240,767.23
31/12/2019	000000025	R	Interest		109.99		240,877.22
22/01/2020	000000026	R	Quicksuper - Paul Cont		997.50		241,874.72

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28/01/2020	000000027	R	Superchoice - Rosanne Cont		535.33		242,410.05
31/01/2020	000000028	R	Interest		110.00		242,520.05
10/02/2020	000000029	R	Superchoice - Rosanne Cont		270.76		242,790.81
11/02/2020	000000030	R	Quicksuper - Paul Cont		907.92		243,698.73
14/02/2020	000000031	R	ATO - Angelo		2,295.05		245,993.78
25/02/2020	000000032	P	Dec 19 PAYGI			2,277.00	243,716.78
25/02/2020	000000033	P	Motley Fool			2,000.00	241,716.78
25/02/2020	000000034	R	Interest		104.27		241,821.05
28/02/2020	000000035	R	18/19 Tax refund		6,457.00		248,278.05
28/02/2020	000000036	P	18/19 Tax Levy			259.00	248,019.05
06/03/2020	000000037	R	Quicksuper - Paul Cont		715.83		248,734.88
06/03/2020	000000038	P	Audit Fee			385.00	248,349.88
06/03/2020	000000039	P	Accounting			1,364.00	246,985.88
26/03/2020	000000040	R	ATO - Angelo		482.70		247,468.58
31/03/2020	000000041	R	Interest		56.63		247,525.21
01/04/2020	000000042	R	Paypal		0.11		247,525.32
01/04/2020	000000043	R	Paypal		0.10		247,525.42
02/04/2020	000000044	R	Quicksuper - Paul Cont		762.85		248,288.27
03/04/2020	000000045	P	Motley Fool			999.00	247,289.27
06/04/2020	000000046	P	Asteron life ins - Angelo			2,800.10	244,489.17
14/04/2020	000000047	P	Transfer			70,000.00	174,489.17
30/04/2020	000000048	R	Interest		8.43		174,497.60
11/05/2020	000000049	P	Onepath Life Ins - Paul			4,141.25	170,356.35
12/05/2020	000000050	R	Quicksuper - Paul Cont		841.22		171,197.57
22/05/2020	000000051	R	Superchoice - Rosanne Cont		558.99		171,756.56
29/05/2020	000000052	R	Interest		7.25		171,763.81
29/05/2020	000000053	P	Onepath Life Ins - Mina			2,228.32	169,535.49
05/06/2020	000000054	R	Quicksuper - Paul Cont		1,071.13		170,606.62
10/06/2020	000000055	P	Transfer			30,000.00	140,606.62
29/06/2020	000000056	R	Superchoice - Rosanne Cont		441.18		141,047.80
30/06/2020	000000057	R	Interest		6.10		141,053.90
30/06/2020	000000058	P	AIA Australia - Rosanne			621.29	140,432.61

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					267,945.77	127,513.16	
Account number 2002 - Cash at Bank - Asgard Cash Account							
01/07/2019	000000001	J	Opening balance		12,840.24		12,840.24
01/07/2019	000000059	R	Sale NWL		20,399.99		33,240.23
01/07/2019	000000060	R	Sale VHT		8,175.00		41,415.23
01/07/2019	000000061	R	Sale OML		7,745.00		49,160.23
01/07/2019	000000062	R	Sale ELO		5,698.73		54,858.96
01/07/2019	000000063	R	Sale WTC		5,632.91		60,491.87
01/07/2019	000000064	R	Sale BRN		312.74		60,804.61
08/07/2019	000000065	R	First Sentier		1,792.43		62,597.04
09/07/2019	000000066	P	Adviser fee			349.98	62,247.06
09/07/2019	000000067	P	Admin fee			107.78	62,139.28
12/07/2019	000000068	R	Walter Scott		1,887.94		64,027.22
15/07/2019	000000069	R	Sell 3000 NEA		11,045.00		75,072.22
15/07/2019	000000070	R	Sell 221 XRO		14,143.31		89,215.53
15/07/2019	000000071	R	Sell 1045 CAR		14,991.65		104,207.18
15/07/2019	000000072	R	Perpetual		1,511.85		105,719.03
16/07/2019	000000073	R	Sell 283 CAR		4,051.62		109,770.65
16/07/2019	000000074	R	Allan Gray		3,673.65		113,444.30
16/07/2019	000000075	R	Megallan		590.04		114,034.34
16/07/2019	000000076	R	Megellan Global		2,191.45		116,225.79
16/07/2019	000000077	R	Antipodes		2,040.31		118,266.10
16/07/2019	000000078	R	Lizard Gbl		506.14		118,772.24
17/07/2019	000000079	R	Sell L1 Capital		32,139.96		150,912.20
17/07/2019	000000080	R	L1 Capital		486.67		151,398.87
19/07/2019	000000081	R	Sell Allan Gray Aust		38,744.58		190,143.45
19/07/2019	000000082	R	Bentham Global		109.73		190,253.18
24/07/2019	000000083	R	Sell Bentham Global		32,943.02		223,196.20
31/07/2019	000000084	R	Interest		116.01		223,312.21
08/08/2019	000000085	P	Adviser fee			349.98	222,962.23
08/08/2019	000000086	P	Admin fee			95.51	222,866.72
12/08/2019	000000087	P	Transfer			200,000.00	22,866.72
29/08/2019	000000088	P	Expense Recovery - Legislative			23.80	22,842.92
31/08/2019	000000089	R	Interest		74.19		22,917.11
10/09/2019	000000090	P	Adviser fee			349.97	22,567.14
10/09/2019	000000091	P	Admin fee			83.53	22,483.61
25/09/2019	000000092	R	ALU Div		45.00		22,528.61

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/09/2019	000000093	R	APX Div		6.00		22,534.61
26/09/2019	000000094	R	APX Div		10.00		22,544.61
30/09/2019	000000095	R	Interest		16.52		22,561.13
08/10/2019	000000096	P	Adviser fee			349.97	22,211.16
08/10/2019	000000097	P	Admin fee			82.17	22,128.99
21/10/2019	000000098	R	Lazard Gbl		134.92		22,263.91
31/10/2019	000000099	R	Interest		9.21		22,273.12
08/11/2019	000000100	P	Adviser fee			349.97	21,923.15
08/11/2019	000000101	P	Admin fee			84.58	21,838.57
30/11/2019	000000102	R	Interest		7.75		21,846.32
10/12/2019	000000103	P	Adviser fee			349.98	21,496.34
10/12/2019	000000104	P	Admin fee			81.94	21,414.40
23/12/2019	000000105	R	First Sentier		295.97		21,710.37
31/12/2019	000000106	R	Interest		7.89		21,718.26
10/01/2020	000000107	R	Lazard Gbl		106.43		21,824.69
14/01/2020	000000108	P	Adviser fee			349.97	21,474.72
14/01/2020	000000109	P	Admin fee			85.19	21,389.53
17/01/2020	000000110	R	Perpetual		560.73		21,950.26
31/01/2020	000000111	R	Interest		7.96		21,958.22
11/02/2020	000000112	P	Adviser fee			349.98	21,608.24
11/02/2020	000000113	P	Admin fee			86.62	21,521.62
29/02/2020	000000114	R	Interest		7.40		21,529.02
10/03/2020	000000115	P	Adviser fee			349.98	21,179.04
10/03/2020	000000116	P	Admin fee			82.08	21,096.96
20/03/2020	000000117	R	APX Div		10.00		21,106.96
20/03/2020	000000118	R	APX Div		10.00		21,116.96
25/03/2020	000000119	R	ALU Div		50.00		21,166.96
31/03/2020	000000120	R	Interest		7.75		21,174.71
06/04/2020	000000121	R	First Sentier		88.27		21,262.98
08/04/2020	000000122	P	Adviser fee			349.98	20,913.00
08/04/2020	000000123	P	Admin fee			77.99	20,835.01
14/04/2020	000000124	R	Transfer		70,000.00		90,835.01
17/04/2020	000000125	P	Buy 9000 AVH			4,615.00	86,220.01
17/04/2020	000000126	P	Buy 1000 AD8			5,775.00	80,445.01
20/04/2020	000000127	P	Buy 1300 AEF			5,082.00	75,363.01
20/04/2020	000000128	P	Buy 600 HUB			5,527.00	69,836.01
20/04/2020	000000129	P	Buy 2000 EML			5,085.00	64,751.01
20/04/2020	000000130	R	Lazard Gbl		18.41		64,769.42
22/04/2020	000000131	P	Buy 25000 ALC			4,525.00	60,244.42
22/04/2020	000000132	P	Buy 1000 ELO			5,695.00	54,549.42
22/04/2020	000000133	P	Buy 1100 BVS			4,810.00	49,739.42
22/04/2020	000000134	P	Buy 1000 EOS			4,794.95	44,944.47

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/04/2020	000000135	P	Buy 650 MVP			4,924.20	40,020.27
22/04/2020	000000136	P	Buy 5000 BTH			3,275.00	36,745.27
23/04/2020	000000137	P	Buy 20000 LVT			4,125.00	32,620.27
30/04/2020	000000138	R	Interest		6.86		32,627.13
08/05/2020	000000139	P	Adviser fee			349.98	32,277.15
08/05/2020	000000140	P	Admin fee			79.36	32,197.79
31/05/2020	000000141	R	Interest		2.23		32,200.02
04/06/2020	000000142	P	BTH SPP			5,000.00	27,200.02
10/06/2020	000000143	P	Adviser fee			349.98	26,850.04
10/06/2020	000000144	P	Admin fee			92.83	26,757.21
10/06/2020	000000145	R	Transfer		30,000.00		56,757.21
22/06/2020	000000146	R	Sell 250 APT		14,535.00		71,292.21
26/06/2020	000000147	R	BTH SPP refund		2,700.56		73,992.77
30/06/2020	000000148	R	Interest		0.43		73,993.20
Total					342,489.45	268,496.25	
Account number 2052 - Cash in Transit							
01/07/2019	000000001	J	Opening balance		47,964.37		47,964.37
01/07/2019	000000059	R	Sale NWL			20,399.99	27,564.38
01/07/2019	000000060	R	Sale VHT			8,175.00	19,389.38
01/07/2019	000000061	R	Sale OML			7,745.00	11,644.38
01/07/2019	000000062	R	Sale ELO			5,698.73	5,945.65
01/07/2019	000000063	R	Sale WTC			5,632.91	312.74
01/07/2019	000000064	R	Sale BRN			312.74	0.00
Total					47,964.37	47,964.37	
Account number 2520.36 - Shares - Carsales.com (CRZ)							
01/07/2019	000000001	J	Opening balance		17,967.84		17,967.84
30/06/2020	000000149	J 202001	Cost of 1328 CAR sold			6,548.09	11,419.75
30/06/2020	000000156	J 202008	19/20 Revaluations - CAR			11,419.75	0.00
Total					17,967.84	17,967.84	
Account number 2520.46 - Shares - Altium Ltd (ALU)							
01/07/2019	000000001	J	Opening balance		8,550.00		8,550.00
30/06/2020	000000157	J 202009	19/20 Revaluations - ALU			430.00	8,120.00
Total					8,550.00	430.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.47 - Shares - Xero (XRO)							
01/07/2019	000000001	J	Opening balance		13,246.74		13,246.74
30/06/2020	000000150	J 202002	Cost of 221 XRO sold			3,483.72	9,763.02
30/06/2020	000000158	J 202010	19/20 Revaluations - XRO			9,763.02	0.00
Total					13,246.74	13,246.74	
Account number 2520.53 - Shares - The A2 Milk Co (A2M)							
01/07/2019	000000001	J	Opening balance		7,617.50		7,617.50
30/06/2020	000000159	J 202011	19/20 Revaluations - A2M		2,645.50		10,263.00
Total					10,263.00		
Account number 2520.56 - Shares - Nearmap (NEA)							
01/07/2019	000000001	J	Opening balance		42,714.00		42,714.00
30/06/2020	000000151	J 202003	Cost of 3000 NEA Sold			1,835.00	40,879.00
30/06/2020	000000160	J 202012	19/20 Revaluations - NEA			22,204.00	18,675.00
Total					42,714.00	24,039.00	
Account number 2520.58 - Shares - Appen Ltd (APX)							
01/07/2019	000000001	J	Opening balance		11,196.00		11,196.00
30/06/2020	000000161	J 202013	19/20 Revaluations - APX		2,372.00		13,568.00
Total					13,568.00		
Account number 2520.61 - Shares - Afterpay (APT)							
01/07/2019	000000001	J	Opening balance		31,337.50		31,337.50
30/06/2020	000000152	J 202004	Cost of 250 APT Sold			5,150.00	26,187.50
30/06/2020	000000162	J 202014	19/20 Revaluations - APT		34,802.50		60,990.00
Total					66,140.00	5,150.00	
Account number 2520.63 - Shares - Next Science (NXS)							
01/07/2019	000000001	J	Opening balance		20,550.00		20,550.00
30/06/2020	000000163	J 202015	19/20 Revaluations - NXS			14,300.00	6,250.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					20,550.00	14,300.00	
Account number 2520.65 - Shares - Avita (AVH)							
17/04/2020	000000125	P	Buy 9000 AVH		4,615.00		4,615.00
30/06/2020	000000164	J 202016	19/20 Revaluations - AVH			565.00	4,050.00
Total					4,615.00	565.00	
Account number 2520.66 - Shares - Aicidion (ALC)							
22/04/2020	000000131	P	Buy 25000 ALC		4,525.00		4,525.00
30/06/2020	000000165	J 202017	19/20 Revaluations - ALC			900.00	3,625.00
Total					4,525.00	900.00	
Account number 2520.67 - Shares - Audinate (AD8)							
17/04/2020	000000126	P	Buy 1000 AD8		5,775.00		5,775.00
30/06/2020	000000166	J 202018	19/20 Revaluations - AD8			375.00	5,400.00
Total					5,775.00	375.00	
Account number 2520.68 - Shares - Australian Ethical (AEF)							
20/04/2020	000000127	P	Buy 1300 AEF		5,082.00		5,082.00
30/06/2020	000000167	J 202019	19/20 Revaluations - AEF		3,576.00		8,658.00
Total					8,658.00		
Account number 2520.69 - Shares - Bigtincan (BTH)							
22/04/2020	000000136	P	Buy 5000 BTH		3,275.00		3,275.00
04/06/2020	000000142	P	BTH SPP		5,000.00		8,275.00
26/06/2020	000000147	R	BTH SPP refund			2,700.56	5,574.44
30/06/2020	000000168	J 202020	19/20 Revaluations - BTH		623.08		6,197.52
Total					8,898.08	2,700.56	
Account number 2520.70 - Shares - Bravuara (BVS)							
22/04/2020	000000133	P	Buy 1100 BVS		4,810.00		4,810.00
30/06/2020	000000169	J 202021	19/20 Revaluations - BVS		140.00		4,950.00
Total					4,950.00		
Account number 2520.71 - Shares - Elmo Software (ELO)							
22/04/2020	000000132	P	Buy 1000 ELO		5,695.00		5,695.00
30/06/2020	000000170	J 202022	19/20 Revaluations - ELO		1,465.00		7,160.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					7,160.00		
Account number 2520.72 - Shares - EML payments(EML)							
20/04/2020	000000129	P	Buy 2000 EML		5,085.00		5,085.00
30/06/2020	000000171	J 202023	19/20 Revaluations - EML		1,595.00		6,680.00
Total					6,680.00		
Account number 2520.73 - Shares - Electro Optic (EOS)							
22/04/2020	000000134	P	Buy 1000 EOS		4,794.95		4,794.95
30/06/2020	000000172	J 202024	19/20 Revaluations - EOS			114.95	4,680.00
Total					4,794.95	114.95	
Account number 2520.74 - Shares - HUB24 (HUB)							
20/04/2020	000000128	P	Buy 600 HUB		5,527.00		5,527.00
30/06/2020	000000173	J 202025	19/20 Revaluations - HUB		53.00		5,580.00
Total					5,580.00		
Account number 2520.75 - Shares - Livetiles (LVT)							
23/04/2020	000000137	P	Buy 20000 LVT		4,125.00		4,125.00
30/06/2020	000000174	J 202026	19/20 Revaluations - LVT		475.00		4,600.00
Total					4,600.00		
Account number 2520.76 - Shares - Medical Dev (MVP)							
22/04/2020	000000135	P	Buy 650 MVP		4,924.20		4,924.20
30/06/2020	000000175	J 202027	19/20 Revaluations - MVP			387.20	4,537.00
Total					4,924.20	387.20	
Account number 2640.01 - Managed Fund - Colonial First State							
01/07/2019	000000001	J	Opening balance		22,634.42		22,634.42
30/06/2020	000000177	J 202029	19/20 Revaluations - colonial			4,557.17	18,077.25
30/06/2020	000000187	J 202039	Tax Deferred - CFS			34.00	18,043.25
Total					22,634.42	4,591.17	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.02 - Managed Fund - Perpetual							
01/07/2019	000000001	J	Opening balance		15,093.68		15,093.68
30/06/2020	000000178	J 202030	19/20 Revaluations - Perpetual			7,023.92	8,069.76
Total					15,093.68	7,023.92	
Account number 2640.04 - Managed Fund - Magellan							
01/07/2019	000000001	J	Opening balance		46,939.51		46,939.51
30/06/2020	000000179	J 202031	19/20 Revaluations - Magellan			2,272.63	44,666.88
30/06/2020	000000189	J 202041	Cost Base Increase - Magellan Global		4,094.00		48,760.88
Total					51,033.51	2,272.63	
Account number 2640.05 - Managed Fund - Lazard							
01/07/2019	000000001	J	Opening balance		21,612.41		21,612.41
30/06/2020	000000180	J 202032	19/20 Revaluations - Lazard			1,949.06	19,663.35
Total					21,612.41	1,949.06	
Account number 2640.06 - Managed Fund - Walter Scott							
01/07/2019	000000001	J	Opening balance		47,005.35		47,005.35
30/06/2020	000000181	J 202033	19/20 Revaluations - Walter		679.49		47,684.84
Total					47,684.84		
Account number 2640.07 - Managed Fund - Bentham							
01/07/2019	000000001	J	Opening balance		33,002.60		33,002.60
30/06/2020	000000153	J 202005	Cost of Bentham sold			35,000.00	(1,997.40)
30/06/2020	000000182	J 202034	19/20 Revaluations - Bentham		1,997.40		0.00
Total					35,000.00	35,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.08 - Managed Funds - A Gray							
01/07/2019	000000001	J	Opening balance		41,865.79		41,865.79
30/06/2020	000000154	J 202006	Cost of A Gray sold			40,000.00	1,865.79
30/06/2020	000000183	J 202035	19/20 Revaluations - A Gray			1,865.79	0.00
Total					41,865.79	41,865.79	
Account number 2640.09 - Managed Funds - Magellan							
01/07/2019	000000001	J	Opening balance		28,171.46		28,171.46
30/06/2020	000000184	J 202036	19/20 Revaluations - Magellan		1,195.62		29,367.08
30/06/2020	000000188	J 202040	Tax Deferred - Magellan			107.00	29,260.08
Total					29,367.08	107.00	
Account number 2640.10 - Managed Funds - Antipodes							
01/07/2019	000000001	J	Opening balance		39,625.46		39,625.46
30/06/2020	000000185	J 202037	19/20 Revaluations - Antipodes			3,127.26	36,498.20
Total					39,625.46	3,127.26	
Account number 2640.11 - Managed Funds - L1 Cap							
01/07/2019	000000001	J	Opening balance		32,623.45		32,623.45
30/06/2020	000000155	J 202007	Cost of L1 Cap Sold			40,000.00	(7,376.55)
30/06/2020	000000186	J 202038	19/20 Revaluations - L1		7,376.55		0.00
Total					40,000.00	40,000.00	
Account number 2700.01 - Silver - unallocated							
01/07/2019	000000001	J	Opening balance		30,269.82		30,269.82
30/06/2020	000000176	J 202028	19/20 Revaluations - Silver		5,853.35		36,123.17
Total					36,123.17		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			1,206.00	(1,206.00)
25/07/2019	000000005	P	Jun 19 PAYGI		7,663.00		6,457.00
25/10/2019	000000017	P	Sep 19 PAYGI		2,277.00		8,734.00
25/02/2020	000000032	P	Dec 19 PAYGI		2,277.00		11,011.00
28/02/2020	000000035	R	18/19 Tax refund			6,457.00	4,554.00
30/06/2020	000000190	J 202042	19/20 Imputation Credits		6.86		4,560.86
30/06/2020	000000191	J 202043	19/20 Imputation Credits - Asgard		795.00		5,355.86
30/06/2020	000000192	J 202044	19/20 Foreign Credits - Asgard		332.00		5,687.86
30/06/2020	000000193	J 202050	15% Tax			4,601.10	1,086.76
Total					13,350.86	12,264.10	
Account number 3450 - Sundry							
12/08/2019	000000087	P	Transfer		200,000.00		200,000.00
13/08/2019	000000010	R	Transfer			200,000.00	0.00
14/04/2020	000000047	P	Transfer		70,000.00		70,000.00
14/04/2020	000000124	R	Transfer			70,000.00	0.00
10/06/2020	000000055	P	Transfer		30,000.00		30,000.00
10/06/2020	000000145	R	Transfer			30,000.00	0.00
Total					300,000.00	300,000.00	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			190,627.86	(190,627.86)
Total						190,627.86	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			59,478.25	(59,478.25)
Total						59,478.25	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			335,533.55	(335,533.55)
Total						335,533.55	
Account number 4000.05 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			26,373.66	(26,373.66)
Total						26,373.66	