

HEISIG ARBER SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund Class A (AMP0557AU1)</u>					
31/07/2019	AMP0557AU - Unlisted Trust - Final				0.00 DR
31/07/2019	AMP0557AU - Unlisted Trust - Final				0.00 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.66	39.66 CR
31/08/2019	AMP0557AU - Unlisted Trust - Final				39.66 CR
31/08/2019	AMP0557AU - Unlisted Trust - Final				39.66 CR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.61	79.27 CR
30/09/2019	AMP0557AU - Unlisted Trust - Final				79.27 CR
30/09/2019	AMP0557AU - Unlisted Trust - Final				79.27 CR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.60	118.87 CR
31/10/2019	AMP0557AU - Unlisted Trust - Final				118.87 CR
31/10/2019	AMP0557AU - Unlisted Trust - Final				118.87 CR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.56	158.43 CR
30/11/2019	AMP0557AU - Unlisted Trust - Final				158.43 CR
30/11/2019	AMP0557AU - Unlisted Trust - Final				158.43 CR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.56	197.99 CR
31/12/2019	AMP0557AU - Unlisted Trust - Final				197.99 CR
31/12/2019	AMP0557AU - Unlisted Trust - Final				197.99 CR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.53	237.52 CR
31/01/2020	AMP0557AU - Unlisted Trust - Final				237.52 CR
31/01/2020	AMP0557AU - Unlisted Trust - Final				237.52 CR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.58	277.10 CR
29/02/2020	AMP0557AU - Unlisted Trust - Final				277.10 CR
29/02/2020	AMP0557AU - Unlisted Trust - Final				277.10 CR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.55	316.65 CR
31/03/2020	AMP0557AU - Unlisted Trust - Final				316.65 CR

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31/03/2020	AMP0557AU - Unlisted Trust - Final				316.65 CR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			38.41	355.06 CR
30/04/2020	AMP0557AU - Unlisted Trust - Final				355.06 CR
30/04/2020	AMP0557AU - Unlisted Trust - Final				355.06 CR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			38.66	393.72 CR
31/05/2020	AMP0557AU - Unlisted Trust - Final				393.72 CR
31/05/2020	AMP0557AU - Unlisted Trust - Final				393.72 CR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			38.83	432.55 CR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt			39.05	471.60 CR
30/06/2020	AMP0557AU - Unlisted Trust - Final				471.60 CR
30/06/2020	AMP0557AU - Unlisted Trust - Final				471.60 CR
			0.00	471.60	471.60 CR
<u>Cromwell Direct Property Fund (CRM0018AU9)</u>					
10/09/2019	CDP DST AUG 2019 - TRUST Cash Movement - Deposit - Dividend			72.33	72.33 CR
10/10/2019	CDP DST SEP 2019 - TRUST Cash Movement - Deposit - Dividend			72.33	144.66 CR
08/11/2019	CDP DST OCT 2019 - TRUST Cash Movement - Deposit - Dividend			72.33	216.99 CR
10/12/2019	CDP DST NOV 2019 - TRUST Cash Movement - Deposit - Dividend			72.33	289.32 CR
10/01/2020	CDP DST DEC 2019 - TRUST Cash Movement - Deposit - Dividend			72.33	361.65 CR
10/02/2020	CDP DST JAN 2020 - TRUST Cash Movement - Deposit - Dividend			72.33	433.98 CR
10/03/2020	CDP DST FEB 2020 - TRUST Cash Movement - Deposit - Dividend			72.33	506.31 CR
09/04/2020	CDP DST MAR 2020 - TRUST Cash Movement - Deposit - Dividend			72.33	578.64 CR
08/05/2020	CDP DST APR 2020 - TRUST Cash Movement - Deposit - Dividend			72.33	650.97 CR
10/06/2020	CDP DST MAY 2020 - TRUST Cash Movement - Deposit - Dividend			72.33	723.30 CR
30/06/2020	Distributions Receivable & Tax Components			72.33	795.63 CR
				795.63	795.63 CR
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt			1,954.87	1,954.87 CR
				1,954.87	1,954.87 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			89.05	89.05 CR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit -			424.33	513.38 CR

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	Unlisted Trust - Receipt]				
08/04/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			132.52	645.90 CR
30/06/2020	FID0008AU - Unlisted Trust - Receipt			1,934.77	2,580.67 CR
				2,580.67	2,580.67 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			789.23	789.23 CR
30/06/2020	IML0004AU - Unlisted Trust - Receipt			643.17	1,432.40 CR
				1,432.40	1,432.40 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			1,418.41	1,418.41 CR
				1,418.41	1,418.41 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			516.34	516.34 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			827.89	1,344.23 CR
				1,344.23	1,344.23 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			3,195.83	3,195.83 CR
				3,195.83	3,195.83 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			95.96	95.96 CR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt			199.85	295.81 CR
				295.81	295.81 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			155.38	155.38 CR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			140.83	296.21 CR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			79.00	375.21 CR
				375.21	375.21 CR
<u>Platinum European Fund (PLA0001AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			959.14	959.14 CR
				959.14	959.14 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			1,502.54	1,502.54 CR
				1,502.54	1,502.54 CR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			239.34	239.34 CR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			378.21	617.55 CR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			346.77	964.32 CR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt			879.27	1,843.59 CR
				1,843.59	1,843.59 CR
<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU)</u>					
30/06/2020	WHT8435AU - Unlisted Trust - Final				0.00 DR
30/06/2020	WHT8435AU - Unlisted Trust - Final				0.00 DR
			0.00		0.00 DR
Contributions (24200)					
<u>(Contributions) Arber, Marcus - Accumulation (ARBMAR00001A)</u>					
06/01/2020	ATO ATO004000011637308 50			2,850.00	2,850.00 CR
15/04/2020	ATO ATO004000011836182 50			2,850.00	5,700.00 CR
29/06/2020	ATO ATO003000012491435 50			2,850.00	8,550.00 CR
				8,550.00	8,550.00 CR
<u>(Contributions) Heisig, Cheri - Accumulation (HEICHE00001A)</u>					
06/01/2020	ATO ATO004000011637310 50			712.50	712.50 CR
29/06/2020	ATO ATO003000012491433 50			712.50	1,425.00 CR
29/06/2020	ATO ATO003000012491434 50			712.50	2,137.50 CR
				2,137.50	2,137.50 CR
<u>(Contributions) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
09/10/2019	ATO ATO008000011553737 50			712.50	712.50 CR
06/01/2020	ATO ATO004000011637309 50			712.50	1,425.00 CR
15/04/2020	ATO ATO004000011836181 50			712.50	2,137.50 CR
15/04/2020	ATO ATO004000011836180 50			712.50	2,850.00 CR
				2,850.00	2,850.00 CR
<u>(Contributions) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
09/10/2019	ATO ATO008000011553736 50			2,850.00	2,850.00 CR
06/01/2020	ATO ATO004000011637311 50			2,850.00	5,700.00 CR
15/04/2020	ATO ATO004000011836179 50			4,666.88	10,366.88 CR
29/06/2020	ATO ATO003000012491432 50			2,850.00	13,216.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				13,216.88	13,216.88 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 13,613.800000 Units on hand (MIA0001AU)			1,176.23	1,176.23 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.253100 (Exit) - 11,971.269000 Units on hand (CRM0018AU)			1.20	1,177.43 CR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 1,036.290000 Units on hand (FID0008AU)			848.93	2,026.36 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 17,829.400000 Units on hand (PLA0002AU)			1,287.28	3,313.64 CR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 9,595.530000 Units on hand (OPS0002AU)			176.55	3,490.19 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 17,528.260000 Units on hand (PER0116AU)			685.16	4,175.35 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 34,146.430000 Units on hand (VAN0004AU)			470.13	4,645.48 CR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 13,508.660000 Units on hand (MGE0001AU)			1,746.67	6,392.15 CR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 23,469.780000 Units on hand (MGE0002AU)			1,004.51	7,396.66 CR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 20,424.840000 Units on hand (PER0260AU)			178.91	7,575.57 CR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 10,294.540000 Units on hand (PLA0001AU)			985.18	8,560.75 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.038870 (Exit) - 19,056.690000 Units on hand (AMP0557AU)			44.02	8,604.77 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 19,730.850000 Units on hand (IML0004AU)			447.89	9,052.66 CR
31/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-17528.260000 PER0116AU Full Redemption Standard] (PER0116AU)		1,703.96		7,348.70 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (PER0116AU)			1,468.24	8,816.94 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 13,613.800000 Units on hand (MIA0001AU)			1,509.78	10,326.72 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 20,501.410000 Units on hand (ETL00060AU)			795.90	11,122.62 CR
30/11/2019	Revaluation - 26/11/2019 @ \$1.263300 (Exit) - 11,971.269000 Units on hand (CRM0018AU)			122.10	11,244.72 CR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 1,036.290000 Units on hand (FID0008AU)			989.66	12,234.38 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 17,829.400000 Units on hand (PLA0002AU)			907.52	13,141.90 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 9,595.530000 Units on hand (OPS0002AU)			1,698.41	14,840.31 CR

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30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 34,146.430000 Units on hand (VAN0004AU)			1,038.05	15,878.36 CR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 13,508.660000 Units on hand (MGE0001AU)			1,206.32	17,084.68 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 23,469.780000 Units on hand (MGE0002AU)			363.78	17,448.46 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 20,424.840000 Units on hand (PER0260AU)		18.51		17,429.95 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 10,294.540000 Units on hand (PLA0001AU)			1,457.71	18,887.66 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 19,056.690000 Units on hand (AMP0557AU)		17.15		18,870.51 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 19,730.850000 Units on hand (IML0004AU)			550.50	19,421.01 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 13,613.800000 Units on hand (MIA0001AU)		142.95		19,278.06 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 20,501.410000 Units on hand (ETL0060AU)		106.60		19,171.46 CR
31/12/2019	Revaluation - 23/12/2019 @ \$1.262900 (Exit) - 11,971.269000 Units on hand (CRM0018AU)		4.78		19,166.68 CR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 1,036.290000 Units on hand (FID0008AU)		163.12		19,003.56 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 17,829.400000 Units on hand (PLA0002AU)			254.96	19,258.52 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 9,595.530000 Units on hand (OPS0002AU)			315.70	19,574.22 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.085400 (Exit) - 34,146.430000 Units on hand (VAN0004AU)		1,120.00		18,454.22 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 13,508.660000 Units on hand (MGE0001AU)			162.11	18,616.33 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 23,469.780000 Units on hand (MGE0002AU)			577.36	19,193.69 CR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 20,424.840000 Units on hand (PER0260AU)			16.99	19,210.68 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 10,294.540000 Units on hand (PLA0001AU)			359.28	19,569.96 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 19,056.690000 Units on hand (AMP0557AU)		15.81		19,554.15 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 19,730.850000 Units on hand (IML0004AU)		258.48		19,295.67 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 13,613.800000 Units on hand (MIA0001AU)			1,000.61	20,296.28 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 20,501.410000 Units on hand (ETL0060AU)			260.36	20,556.64 CR
31/01/2020	Revaluation - 24/01/2020 @ \$1.279000 (Exit) - 11,971.269000 Units on hand (CRM0018AU)			192.73	20,749.37 CR

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31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 1,036.290000 Units on hand (FID0008AU)			435.45	21,184.82 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 17,829.400000 Units on hand (PLA0002AU)		349.46		20,835.36 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 9,595.530000 Units on hand (OPS0002AU)			352.15	21,187.51 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 34,146.430000 Units on hand (VAN0004AU)			1,352.19	22,539.70 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 13,508.660000 Units on hand (MGE0001AU)			1,969.56	24,509.26 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 23,469.780000 Units on hand (MGE0002AU)			237.04	24,746.30 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 20,424.840000 Units on hand (PER0260AU)		70.81		24,675.49 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 10,294.540000 Units on hand (PLA0001AU)		292.36		24,383.13 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 19,056.690000 Units on hand (AMP0557AU)			21.91	24,405.04 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 19,730.850000 Units on hand (IML0004AU)		55.25		24,349.79 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 13,613.800000 Units on hand (MIA0001AU)		2,134.64		22,215.15 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 20,501.410000 Units on hand (ETL0060AU)		2,859.94		19,355.21 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.277100 (Exit) - 11,971.269000 Units on hand (CRM0018AU)		22.74		19,332.47 CR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 1,036.290000 Units on hand (FID0008AU)		1,873.40		17,459.07 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 17,829.400000 Units on hand (PLA0002AU)		1,406.74		16,052.33 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 9,595.530000 Units on hand (OPS0002AU)		2,585.99		13,466.34 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.108700 (Exit) - 34,146.430000 Units on hand (VAN0004AU)		556.58		12,909.76 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 13,508.660000 Units on hand (MGE0001AU)		298.54		12,611.22 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 23,469.780000 Units on hand (MGE0002AU)		1,058.48		11,552.74 CR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 20,424.840000 Units on hand (PER0260AU)		34.23		11,518.51 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 10,294.540000 Units on hand (PLA0001AU)		2,413.04		9,105.47 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 19,056.690000 Units on hand (AMP0557AU)		3.43		9,102.04 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 19,730.850000 Units on hand (IML0004AU)		1,866.53		7,235.51 CR

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31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 13,613.800000 Units on hand (MIA0001AU)		2,794.91		4,440.60 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 20,501.410000 Units on hand (ETL0060AU)		10,617.68		6,177.08 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.274200 (Exit) - 11,971.269000 Units on hand (CRM0018AU)		34.72		6,211.80 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 1,036.290000 Units on hand (FID0008AU)		9,075.83		15,287.63 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 17,829.400000 Units on hand (PLA0002AU)		2,549.60		17,837.23 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 9,595.530000 Units on hand (OPS0002AU)		9,940.01		27,777.24 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 34,146.430000 Units on hand (VAN0004AU)		15,516.14		43,293.38 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 13,508.660000 Units on hand (MGE0001AU)		3,131.31		46,424.69 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 23,469.780000 Units on hand (MGE0002AU)		6,836.75		53,261.44 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 20,424.840000 Units on hand (PER0260AU)		882.44		54,143.88 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 10,294.540000 Units on hand (PLA0001AU)		6,530.86		60,674.74 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.006430 (Exit) - 19,056.690000 Units on hand (AMP0557AU)		603.72		61,278.46 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 19,730.850000 Units on hand (IML0004AU)		7,831.18		69,109.64 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 13,613.800000 Units on hand (MIA0001AU)			1,070.04	68,039.60 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 20,501.410000 Units on hand (ETL0060AU)			1,705.71	66,333.89 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.195200 (Exit) - 11,971.269000 Units on hand (CRM0018AU)		945.73		67,279.62 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 1,036.290000 Units on hand (FID0008AU)			2,502.54	64,777.08 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 17,829.400000 Units on hand (PLA0002AU)			89.15	64,687.93 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 9,595.530000 Units on hand (OPS0002AU)			3,257.68	61,430.25 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 34,146.430000 Units on hand (VAN0004AU)			3,223.42	58,206.83 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 13,508.660000 Units on hand (MGE0001AU)			1,391.39	56,815.44 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 23,469.780000 Units on hand (MGE0002AU)			1,656.97	55,158.47 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 20,424.840000 Units on hand (PER0260AU)			175.88	54,982.59 DR

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30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 10,294.540000 Units on hand (PLA0001AU)			394.28	54,588.31 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.014210 (Exit) - 19,056.690000 Units on hand (AMP0557AU)			148.27	54,440.04 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 19,730.850000 Units on hand (IML0004AU)			1,635.69	52,804.35 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 13,613.800000 Units on hand (MIA0001AU)			326.73	52,477.62 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 24,678.870000 Units on hand (ETL0060AU)			2,645.89	49,831.73 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.885300 (Exit) - 1,756.050000 Units on hand (WHT8435AU)			38.47	49,793.26 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.192300 (Exit) - 11,971.269000 Units on hand (CRM0018AU)		34.72		49,827.98 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 1,205.770000 Units on hand (FID0008AU)			2,021.14	47,806.84 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 17,829.400000 Units on hand (PLA0002AU)		57.06		47,863.90 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 11,469.870000 Units on hand (OPS0002AU)			4,132.36	43,731.54 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.808500 (Exit) - 34,146.430000 Units on hand (VAN0004AU)			2,041.96	41,689.58 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 13,508.660000 Units on hand (MGE0001AU)			286.39	41,403.19 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 27,596.210000 Units on hand (MGE0002AU)		171.36		41,574.55 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 20,424.840000 Units on hand (PER0260AU)			116.04	41,458.51 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 10,294.540000 Units on hand (PLA0001AU)			1,403.15	40,055.36 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 19,056.690000 Units on hand (AMP0557AU)			62.50	39,992.86 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 19,730.850000 Units on hand (IML0004AU)			655.06	39,337.80 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 13,613.800000 Units on hand (MIA0001AU)		273.63		39,611.43 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 24,678.870000 Units on hand (ETL0060AU)			1,473.33	38,138.10 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.899400 (Exit) - 1,756.050000 Units on hand (WHT8435AU)			24.76	38,113.34 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.189600 (Exit) - 11,971.269000 Units on hand (CRM0018AU)		32.32		38,145.66 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 1,205.770000 Units on hand (FID0008AU)			1,939.96	36,205.70 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 17,829.400000 Units on hand (PLA0002AU)			436.82	35,768.88 DR

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30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 11,469.870000 Units on hand (OPS0002AU)			698.51	35,070.37 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 34,146.430000 Units on hand (VAN0004AU)			1,137.07	33,933.30 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 13,508.660000 Units on hand (MGE0001AU)		308.00		34,241.30 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 27,596.210000 Units on hand (MGE0002AU)			689.90	33,551.40 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 20,424.840000 Units on hand (PER0260AU)			274.81	33,276.59 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 10,294.540000 Units on hand (PLA0001AU)			644.43	32,632.16 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 19,056.690000 Units on hand (AMP0557AU)			124.82	32,507.34 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 19,730.850000 Units on hand (IML0004AU)			1,047.71	31,459.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 13,613.800000 Units on hand (MIA0001AU)		2,849.37		34,309.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 24,678.870000 Units on hand (ETL0060AU)		1,984.18		36,293.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.970500 (Exit) - 1,756.050000 Units on hand (WHT8435AU)			124.86	36,168.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.227800 (Ex-Distribution) - 11,971.269000 Units on hand (CRM0018AU)			457.30	35,711.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$390,000.000000 (Exit) - 1.000000 Units on hand (HEISC)			40,000.00	4,288.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 1,205.770000 Units on hand (FID0008AU)		1,895.47		2,393.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 17,829.400000 Units on hand (PLA0002AU)		64.18		2,329.33 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 11,469.870000 Units on hand (OPS0002AU)			63.09	2,392.42 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 34,146.430000 Units on hand (VAN0004AU)		1,459.76		932.66 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 13,508.660000 Units on hand (MGE0001AU)		109.42		823.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 27,596.210000 Units on hand (MGE0002AU)		471.89		351.35 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 20,424.840000			5.72	357.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (PER0260AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 10,294.540000 Units on hand (PLA0001AU)		955.33		598.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 19,056.690000 Units on hand (AMP0557AU)		28.58		626.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 19,730.850000 Units on hand (IML0004AU)		757.66		1,384.50 DR
			110,177.33	108,792.83	1,384.50 DR

Interest Received (25000)BOQ Savings A/c (BQL22189928)

31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *			18.49	18.49 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *			18.62	37.11 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *			13.37	50.48 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *			11.00	61.48 CR
31/10/2019	INTERNET PAY ANYONE FEE		1.30		60.18 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *			8.24	68.42 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *			7.74	76.16 CR
31/01/2020	INTERNET PAY ANYONE FEE		0.65		75.51 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *			8.89	84.40 CR
29/02/2020	INTERNET PAY ANYONE FEE		0.65		83.75 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *			9.11	92.86 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *			9.68	102.54 CR
30/04/2020	INTERNET PAY ANYONE FEE		0.65		101.89 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *			9.76	111.65 CR
31/05/2020	INTERNET PAY ANYONE FEE		0.65		111.00 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *			11.11	122.11 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			11.11	133.22 CR
			3.90	137.12	133.22 CR

BT Wrap Cash A/c (BTA892692000)

01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			8.03	8.03 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			26.53	34.56 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			14.89	49.45 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			13.83	63.28 CR
				63.28	63.28 CR

Macquarie Cash Management A/c (MBL961712478)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			17.15	17.15 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.57	24.72 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			6.04	30.76 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			6.28	37.04 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.45	44.49 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.69	52.18 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			10.35	62.53 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			10.19	72.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.52	78.24 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.35	79.59 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.30	80.89 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.22	82.11 CR
				82.11	82.11 CR

Property Income (28000)Unit 1/ 70 Redland Bay Road, Capalaba (HEISC)

01/07/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	2,099.00 CR
01/08/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	4,198.00 CR
02/09/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	6,297.00 CR
01/10/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	8,396.00 CR
01/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	10,495.00 CR
29/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	12,594.00 CR
02/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,099.00	14,693.00 CR
31/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,140.39	16,833.39 CR
31/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			41.39	16,874.78 CR
02/03/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,140.39	19,015.17 CR
01/04/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,140.39	21,155.56 CR
01/05/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,140.39	23,295.95 CR
01/06/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			2,140.39	25,436.34 CR
				25,436.34	25,436.34 CR

Outgoings Recoverable - 1/70 Redland Bay Road (HEISC OUTGOINGSRECOV)

01/08/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			1,274.21	1,274.21 CR
01/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			1,275.53	2,549.74 CR
02/03/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			1,298.15	3,847.89 CR
01/05/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT - rates reimb			657.41	4,505.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			619.20	5,124.50 CR
30/06/2020	Take up overpayment on Body Corp Fees		225.16		4,899.34 CR
			225.16	5,124.50	4,899.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 Final fee for the 2019FY		1,510.00		1,510.00 DR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 Final fee for the 2019FY		109.95		1,619.95 DR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 [GST claimed using 27.597% - based on 2019FY final fee]		219.91		1,839.86 DR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 [GST claimed using 27.597% - based on 2019FY final fee]		622.00		2,461.86 DR
23/01/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741		219.91		2,681.77 DR
23/01/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741		622.00		3,303.77 DR
15/04/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741		622.00		3,925.77 DR
15/04/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741		219.91		4,145.68 DR
			4,145.68		4,145.68 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/11/2019	BPAY Audit Shield IB2-07789076		344.77		344.77 DR
			344.77		344.77 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/10/2019	ATO ATO007000011352838 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 Final fee for the 2019FY		693.00		693.00 DR
			693.00		693.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		252.73		252.73 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		261.16		513.89 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		261.16		775.05 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing			261.16	513.89 DR

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	Adviser Fee				
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.99		790.88 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		268.06		1,058.94 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			261.16	797.78 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			252.73	545.05 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		268.06		813.11 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.99		1,090.10 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.99		1,367.09 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		268.06		1,635.15 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.99		1,912.14 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.24		2,188.38 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		258.41		2,446.79 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.24		2,723.03 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		267.33		2,990.36 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		276.24		3,266.60 DR
			4,041.65	775.05	3,266.60 DR

Investment Expenses (37500)BT Wrap Cash A/c (BTA892692000)

01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		58.97		58.97 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		70.28		129.25 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		60.30		189.55 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		72.27		261.82 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		31.72		293.54 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		60.12		353.66 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account		72.16		425.82 DR

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	Keeping Fee				
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		58.47		484.29 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		70.00		554.29 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		72.52		626.81 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		69.19		696.00 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		73.49		769.49 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		73.36		842.85 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		68.20		911.05 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		68.67		979.72 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		64.41		1,044.13 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		69.32		1,113.45 DR
			1,113.45		1,113.45 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Arber, Marcus - Accumulation (ARBMAR00001A)</u>					
30/10/2019	BPAY IB2-90066905	ASTERON LIFE	1,911.33		1,911.33 DR
01/11/2019	BPAY INSURANCE	ZAL LIFE IB2-42785905	324.98		2,236.31 DR
			2,236.31		2,236.31 DR
<u>(Life Insurance Premiums) Heisig, Cheri - Accumulation (HEICHE00001A)</u>					
10/09/2019	BPAY IB2-74061465	ASTERON LIFE	1,963.18		1,963.18 DR
			1,963.18		1,963.18 DR
<u>(Life Insurance Premiums) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
27/08/2019	BPAY IB2-17209285	ASTERON LIFE	1,189.74		1,189.74 DR
			1,189.74		1,189.74 DR
<u>(Life Insurance Premiums) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
27/08/2019	BPAY IB2-17209185	ASTERON LIFE	1,911.32		1,911.32 DR
22/10/2019	BPAY INSURANCE	ZAL LIFE IB2-33876603	1,127.15		3,038.47 DR
			3,038.47		3,038.47 DR
Property Expenses - Council Rates (41960)					
<u>Unit 1/ 70 Redland Bay Road, Capalaba (HEISC)</u>					
08/08/2019	BPAY COUNCIL	REDLAND IB2-18952003	656.01		656.01 DR
08/11/2019	BPAY COUNCIL	REDLAND IB2-64405025	656.33		1,312.34 DR
10/02/2020	BPAY	REDLAND	678.95		1,991.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	COUNCIL BPAY COUNCIL	IB2-90489445 REDLAND IB2-67074059	657.41		2,648.70 DR
			2,648.70		2,648.70 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 1/ 70 Redland Bay Road, Capalaba (HEISC)</u>					
18/10/2019	BPAY SERVICES	AON RISK IB2-56704445	836.58		836.58 DR
			836.58		836.58 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 1/ 70 Redland Bay Road, Capalaba (HEISC)</u>					
30/08/2019	BPAY STRATA	WHITTLES IB2-52954063	562.91		562.91 DR
29/11/2019	BPAY STRATA	WHITTLES IB2-76518745	562.91		1,125.82 DR
28/02/2020	BPAY STRATA	WHITTLES IB2-93217085	562.91		1,688.73 DR
01/06/2020	BPAY STRATA	WHITTLES IB2-75536350	562.91		2,251.64 DR
			2,251.64		2,251.64 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,537.38	1,537.38 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			104.44	1,641.82 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,257.90		5,616.08 DR
			7,257.90	1,641.82	5,616.08 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/08/2019	System Member Journals			1,011.28	1,011.28 CR
27/08/2019	System Member Journals			1,624.62	2,635.90 CR
10/09/2019	System Member Journals			1,668.70	4,304.60 CR
09/10/2019	System Member Journals		605.62		3,698.98 CR
09/10/2019	System Member Journals		2,422.50		1,276.48 CR
22/10/2019	System Member Journals			958.08	2,234.56 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		5,641.99		3,407.43 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		3,543.31		6,950.74 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		4,098.53		11,049.27 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		4,684.29		15,733.56 DR
30/10/2019	System Member Journals			1,624.63	14,108.93 DR
01/11/2019	System Member Journals			276.23	13,832.70 DR
06/01/2020	System Member Journals		605.62		14,438.32 DR
06/01/2020	System Member Journals		2,422.50		16,860.82 DR
06/01/2020	System Member Journals		2,422.50		19,283.32 DR
06/01/2020	System Member Journals		605.62		19,888.94 DR
15/04/2020	System Member Journals		605.62		20,494.56 DR
15/04/2020	System Member Journals		605.62		21,100.18 DR
15/04/2020	System Member Journals		2,422.50		23,522.68 DR
15/04/2020	System Member Journals		3,966.85		27,489.53 DR

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29/06/2020	System Member Journals		605.62		28,095.15 DR
29/06/2020	System Member Journals		605.62		28,700.77 DR
29/06/2020	System Member Journals		2,422.50		31,123.27 DR
29/06/2020	System Member Journals		2,422.50		33,545.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,864.69		38,410.46 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,056.02		41,466.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,572.23		45,038.71 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,021.06		49,059.77 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,414.88	47,644.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			888.70	46,756.19 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,032.98	45,723.21 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,172.31	44,550.90 DR
			56,223.31	11,672.41	44,550.90 DR

Opening Balance (50010)(Opening Balance) Arber, Marcus - Accumulation (ARBMAR00001A)

01/07/2019	Opening Balance				171,420.93 CR
01/07/2019	Close Period Journal			10,659.87	182,080.80 CR
				10,659.87	182,080.80 CR

(Opening Balance) Heisig, Cheri - Accumulation (HEICHE00001A)

01/07/2019	Opening Balance				197,458.29 CR
01/07/2019	Close Period Journal			10,641.59	208,099.88 CR
				10,641.59	208,099.88 CR

(Opening Balance) Heisig, Jennifer - Accumulation (HEIJEN00001A)

01/07/2019	Opening Balance				146,696.64 CR
01/07/2019	Close Period Journal			10,131.41	156,828.05 CR
				10,131.41	156,828.05 CR

(Opening Balance) Heisig, Steven - Accumulation (HEISTE00001A)

01/07/2019	Opening Balance				223,000.79 CR
01/07/2019	Close Period Journal			25,201.51	248,202.30 CR
				25,201.51	248,202.30 CR

Contributions (52420)(Contributions) Arber, Marcus - Accumulation (ARBMAR00001A)

01/07/2019	Opening Balance				2,850.00 CR
01/07/2019	Close Period Journal		2,850.00		0.00 DR
06/01/2020	System Member Journals			2,850.00	2,850.00 CR
15/04/2020	System Member Journals			2,850.00	5,700.00 CR
29/06/2020	System Member Journals			2,850.00	8,550.00 CR
			2,850.00	8,550.00	8,550.00 CR

(Contributions) Heisig, Cheri - Accumulation (HEICHE00001A)

01/07/2019	Opening Balance				712.50 CR
01/07/2019	Close Period Journal		712.50		0.00 DR
06/01/2020	System Member Journals			712.50	712.50 CR

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29/06/2020	System Member Journals			712.50	1,425.00 CR
29/06/2020	System Member Journals			712.50	2,137.50 CR
			712.50	2,137.50	2,137.50 CR
<u>(Contributions) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
01/07/2019	Opening Balance				2,850.00 CR
01/07/2019	Close Period Journal		2,850.00		0.00 DR
09/10/2019	System Member Journals			712.50	712.50 CR
06/01/2020	System Member Journals			712.50	1,425.00 CR
15/04/2020	System Member Journals			712.50	2,137.50 CR
15/04/2020	System Member Journals			712.50	2,850.00 CR
			2,850.00	2,850.00	2,850.00 CR
<u>(Contributions) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
01/07/2019	Opening Balance				16,850.63 CR
01/07/2019	Close Period Journal		16,850.63		0.00 DR
09/10/2019	System Member Journals			2,850.00	2,850.00 CR
06/01/2020	System Member Journals			2,850.00	5,700.00 CR
15/04/2020	System Member Journals			4,666.88	10,366.88 CR
29/06/2020	System Member Journals			2,850.00	13,216.88 CR
			16,850.63	13,216.88	13,216.88 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Arber, Marcus - Accumulation (ARBMAR00001A)</u>					
01/07/2019	Opening Balance				11,305.47 CR
01/07/2019	Close Period Journal		11,305.47		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			4,098.53	4,098.53 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,572.23	7,670.76 CR
			11,305.47	7,670.76	7,670.76 CR
<u>(Share of Profit/(Loss)) Heisig, Cheri - Accumulation (HEICHE00001A)</u>					
01/07/2019	Opening Balance				12,930.97 CR
01/07/2019	Close Period Journal		12,930.97		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			4,684.29	4,684.29 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,021.06	8,705.35 CR
			12,930.97	8,705.35	8,705.35 CR
<u>(Share of Profit/(Loss)) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
01/07/2019	Opening Balance				9,655.64 CR
01/07/2019	Close Period Journal		9,655.64		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			3,543.31	3,543.31 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,056.02	6,599.33 CR
			9,655.64	6,599.33	6,599.33 CR
<u>(Share of Profit/(Loss)) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
01/07/2019	Opening Balance				14,775.48 CR
01/07/2019	Close Period Journal		14,775.48		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			5,641.99	5,641.99 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,864.69	10,506.68 CR
			14,775.48	10,506.68	10,506.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Arber, Marcus - Accumulation (ARBMAR00001A)</u>					
01/07/2019	Opening Balance				919.79 DR
01/07/2019	Close Period Journal			919.79	0.00 DR
30/10/2019	System Member Journals			286.70	286.70 CR
01/11/2019	System Member Journals			48.75	335.45 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,032.98		697.53 DR
			1,032.98	1,255.24	697.53 DR
<u>(Income Tax) Heisig, Cheri - Accumulation (HEICHE00001A)</u>					
01/07/2019	Opening Balance				1,160.44 DR
01/07/2019	Close Period Journal			1,160.44	0.00 DR
10/09/2019	System Member Journals			294.48	294.48 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,172.31		877.83 DR
			1,172.31	1,454.92	877.83 DR
<u>(Income Tax) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
01/07/2019	Opening Balance				904.45 DR
01/07/2019	Close Period Journal			904.45	0.00 DR
27/08/2019	System Member Journals			178.46	178.46 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		888.70		710.24 DR
			888.70	1,082.91	710.24 DR
<u>(Income Tax) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
01/07/2019	Opening Balance				1,222.03 DR
01/07/2019	Close Period Journal			1,222.03	0.00 DR
27/08/2019	System Member Journals			286.70	286.70 CR
22/10/2019	System Member Journals			169.07	455.77 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,414.88		959.11 DR
			1,414.88	1,677.80	959.11 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Arber, Marcus - Accumulation (ARBMAR00001A)</u>					
01/07/2019	Opening Balance				427.50 DR
01/07/2019	Close Period Journal			427.50	0.00 DR
06/01/2020	System Member Journals		427.50		427.50 DR
15/04/2020	System Member Journals		427.50		855.00 DR
29/06/2020	System Member Journals		427.50		1,282.50 DR
			1,282.50	427.50	1,282.50 DR
<u>(Contributions Tax) Heisig, Cheri - Accumulation (HEICHE00001A)</u>					
01/07/2019	Opening Balance				106.88 DR
01/07/2019	Close Period Journal			106.88	0.00 DR
06/01/2020	System Member Journals		106.88		106.88 DR
29/06/2020	System Member Journals		106.88		213.76 DR
29/06/2020	System Member Journals		106.88		320.64 DR
			320.64	106.88	320.64 DR
<u>(Contributions Tax) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
01/07/2019	Opening Balance				427.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			427.52	0.00 DR
09/10/2019	System Member Journals		106.88		106.88 DR
06/01/2020	System Member Journals		106.88		213.76 DR
15/04/2020	System Member Journals		106.88		320.64 DR
15/04/2020	System Member Journals		106.88		427.52 DR
			427.52	427.52	427.52 DR
<u>(Contributions Tax) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
01/07/2019	Opening Balance				2,527.59 DR
01/07/2019	Close Period Journal			2,527.59	0.00 DR
09/10/2019	System Member Journals		427.50		427.50 DR
06/01/2020	System Member Journals		427.50		855.00 DR
15/04/2020	System Member Journals		700.03		1,555.03 DR
29/06/2020	System Member Journals		427.50		1,982.53 DR
			1,982.53	2,527.59	1,982.53 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Arber, Marcus - Accumulation (ARBMAR00001A)</u>					
01/07/2019	Opening Balance				2,148.31 DR
01/07/2019	Close Period Journal			2,148.31	0.00 DR
30/10/2019	System Member Journals		1,911.33		1,911.33 DR
01/11/2019	System Member Journals		324.98		2,236.31 DR
			2,236.31	2,148.31	2,236.31 DR
<u>(Life Insurance Premiums) Heisig, Cheri - Accumulation (HEICHE00001A)</u>					
01/07/2019	Opening Balance				1,734.56 DR
01/07/2019	Close Period Journal			1,734.56	0.00 DR
10/09/2019	System Member Journals		1,963.18		1,963.18 DR
			1,963.18	1,734.56	1,963.18 DR
<u>(Life Insurance Premiums) Heisig, Jennifer - Accumulation (HEIJEN00001A)</u>					
01/07/2019	Opening Balance				1,042.26 DR
01/07/2019	Close Period Journal			1,042.26	0.00 DR
27/08/2019	System Member Journals		1,189.74		1,189.74 DR
			1,189.74	1,042.26	1,189.74 DR
<u>(Life Insurance Premiums) Heisig, Steven - Accumulation (HEISTE00001A)</u>					
01/07/2019	Opening Balance				2,674.98 DR
01/07/2019	Close Period Journal			2,674.98	0.00 DR
27/08/2019	System Member Journals		1,911.32		1,911.32 DR
22/10/2019	System Member Journals		1,127.15		3,038.47 DR
			3,038.47	2,674.98	3,038.47 DR
Bank Accounts (60400)					
<u>BOQ Savings A/c (BQL22189928)</u>					
01/07/2019	Opening Balance				18,737.02 DR
01/07/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		21,045.92 DR
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *		18.49		21,064.41 DR
01/08/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		1,401.63		22,466.04 DR
01/08/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		24,774.94 DR

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08/08/2019	BPAY REDLAND COUNCIL IB2-18952003			656.01	24,118.93 DR
26/08/2019	BPAY TAX OFFICE PAYMENTS IB2-06011545			4,139.00	19,979.93 DR
27/08/2019	BPAY ASTERON LIFE IB2-17209185			1,911.32	18,068.61 DR
27/08/2019	BPAY ASTERON LIFE IB2-17209285			1,189.74	16,878.87 DR
30/08/2019	BPAY WHITTLES STRATA IB2-52954063			619.20	16,259.67 DR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *		18.62		16,278.29 DR
02/09/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		18,587.19 DR
10/09/2019	BPAY ASTERON LIFE IB2-74061465			1,963.18	16,624.01 DR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *		13.37		16,637.38 DR
01/10/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		18,946.28 DR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 Final fee for the 2019FY			2,321.00	16,625.28 DR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 [GST claimed using 27.597% - based on 2019FY final fee]			858.00	15,767.28 DR
18/10/2019	BPAY AON RISK SERVICES IB2-56704445			913.71	14,853.57 DR
22/10/2019	BPAY ZAL LIFE INSURANCE IB2-33876603			1,127.15	13,726.42 DR
30/10/2019	BPAY ASTERON LIFE IB2-90066905			1,911.33	11,815.09 DR
31/10/2019	INTERNET PAY ANYONE FEE			1.30	11,813.79 DR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *		11.00		11,824.79 DR
01/11/2019	BPAY ZAL LIFE INSURANCE IB2-42785905			324.98	11,499.81 DR
01/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		1,403.08		12,902.89 DR
01/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		15,211.79 DR
08/11/2019	BPAY REDLAND COUNCIL IB2-64405025			656.33	14,555.46 DR
18/11/2019	BPAY Audit Shield IB2-07789076			370.00	14,185.46 DR
28/11/2019	BPAY TAX OFFICE PAYMENTS IB2-65745740			2,860.00	11,325.46 DR
29/11/2019	BPAY WHITTLES STRATA IB2-76518745			619.20	10,706.26 DR
29/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		13,015.16 DR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *		8.24		13,023.40 DR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *		7.74		13,031.14 DR
02/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,308.90		15,340.04 DR
23/01/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741			858.00	14,482.04 DR
31/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		45.53		14,527.57 DR
31/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,354.43		16,882.00 DR
31/01/2020	INTERNET PAY ANYONE FEE			0.65	16,881.35 DR

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31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *		8.89		16,890.24 DR
10/02/2020	BPAY REDLAND COUNCIL IB2-90489445			678.95	16,211.29 DR
28/02/2020	BPAY WHITTLES STRATA IB2-93217085			619.20	15,592.09 DR
28/02/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385			1,078.00	14,514.09 DR
29/02/2020	INTERNET PAY ANYONE FEE			0.65	14,513.44 DR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *		9.11		14,522.55 DR
02/03/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		1,427.97		15,950.52 DR
02/03/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,354.43		18,304.95 DR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *		9.68		18,314.63 DR
01/04/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,354.43		20,669.06 DR
14/04/2020	BPAY REDLAND COUNCIL IB2-67074059			657.41	20,011.65 DR
15/04/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741			858.00	19,153.65 DR
30/04/2020	INTERNET PAY ANYONE FEE			0.65	19,153.00 DR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		9.76		19,162.76 DR
01/05/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT - rates reimb		723.15		19,885.91 DR
01/05/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,354.43		22,240.34 DR
26/05/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385 March BAS			2,041.00	20,199.34 DR
31/05/2020	INTERNET PAY ANYONE FEE			0.65	20,198.69 DR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		11.11		20,209.80 DR
01/06/2020	BPAY WHITTLES STRATA IB2-75536350			619.20	19,590.60 DR
01/06/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		681.12		20,271.72 DR
01/06/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT		2,354.43		22,626.15 DR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		11.11		22,637.26 DR
			33,754.05	29,853.81	22,637.26 DR
<u>BT Wrap Cash A/c (BTA892692000)</u>					
01/07/2019	Opening Balance				6,128.98 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		8.03		6,137.01 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			63.28	6,073.73 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			75.43	5,998.30 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			271.23	5,727.07 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		1,228.18		6,955.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		99.04		7,054.29 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		2,078.22		9,132.51 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		573.90		9,706.41 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		177.97		9,884.38 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		3,186.54		13,070.92 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		1,592.83		14,663.75 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		528.07		15,191.82 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,804.87		17,996.69 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		2,388.59		20,385.28 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		2,504.44		22,889.72 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		490.93		23,380.65 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			64.71	23,315.94 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			77.56	23,238.38 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			280.27	22,958.11 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.66		22,997.77 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	22,963.73 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			64.52	22,899.21 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			77.44	22,821.77 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			280.27	22,541.50 DR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.61		22,581.11 DR
10/09/2019	CDP DST AUG 2019 - TRUST Cash Movement - Deposit - Dividend		72.33		22,653.44 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		26.53		22,679.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			62.75	22,617.22 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			75.12	22,542.10 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee [Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee]			271.23	22,270.87 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		280.27		22,551.14 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		280.27		22,831.41 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		271.23		23,102.64 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee [Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee]		271.23		23,373.87 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			287.67	23,086.20 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			287.67	22,798.53 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			297.26	22,501.27 DR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			297.26	22,204.01 DR
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		239.34		22,443.35 DR
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		89.05		22,532.40 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		155.38		22,687.78 DR
10/10/2019	CDP DST SEP 2019 - TRUST Cash Movement - Deposit - Dividend		72.33		22,760.11 DR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.60		22,799.71 DR
31/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-17528.260000 PER0116AU Full Redemption Standard]		33,380.82		56,180.53 DR
31/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-17528.260000 PER0116AU Full Redemption Standard]			30.50	56,150.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			77.83	56,072.20 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			297.26	55,774.94 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20501.410000 ETL0060AU Application Standard]			30.50	55,744.44 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20501.410000 ETL0060AU Application Standard]			35,000.00	20,744.44 DR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.56		20,784.00 DR
08/11/2019	CDP DST OCT 2019 - TRUST Cash Movement - Deposit - Dividend		72.33		20,856.33 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			74.25	20,782.08 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			287.67	20,494.41 DR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.56		20,533.97 DR
10/12/2019	CDP DST NOV 2019 - TRUST Cash Movement - Deposit - Dividend		72.33		20,606.30 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		14.89		20,621.19 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			78.87	20,542.32 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			297.26	20,245.06 DR
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		789.23		21,034.29 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		516.34		21,550.63 DR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		378.21		21,928.84 DR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		424.33		22,353.17 DR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.53		22,392.70 DR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement -		140.83		22,533.53 DR

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	[PER0260AU - Unlisted Trust - Receipt]				
10/01/2020	CDP DST DEC 2019 - TRUST Cash Movement - Deposit - Dividend		72.33		22,605.86 DR
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		95.96		22,701.82 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			78.73	22,623.09 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	22,326.64 DR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.58		22,366.22 DR
10/02/2020	CDP DST JAN 2020 - TRUST Cash Movement - Deposit - Dividend		72.33		22,438.55 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			73.19	22,365.36 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			277.32	22,088.04 DR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.55		22,127.59 DR
10/03/2020	CDP DST FEB 2020 - TRUST Cash Movement - Deposit - Dividend		72.33		22,199.92 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		13.83		22,213.75 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			73.70	22,140.05 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	21,843.60 DR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		346.77		22,190.37 DR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		132.52		22,322.89 DR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		79.00		22,401.89 DR
09/04/2020	CDP DST MAR 2020 - TRUST Cash Movement - Deposit - Dividend		72.33		22,474.22 DR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		38.41		22,512.63 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			69.12	22,443.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			286.89	22,156.62 DR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		38.66		22,195.28 DR
07/05/2020	BTISS M05597328 13 [- TRUST Cash Movement - Deposit - Cash]		7,000.00		29,195.28 DR
08/05/2020	CDP DST APR 2020 - TRUST Cash Movement - Deposit - Dividend		72.33		29,267.61 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1874.340000 OPS0002AU Application Standard]			30.50	29,237.11 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4177.460000 ETL0060AU Application Standard]			30.50	29,206.61 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [169.480000 FID0008AU Application Standard]			30.50	29,176.11 DR
14/05/2020	1756.050000 WHT8435AU Application Standard [Desktop Order - Withdrawal - Trade] [AIO TRMF Fee - Fee - Managed Fund Transaction Fee]			30.50	29,145.61 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4126.430000 MGE0002AU Application Standard]			30.50	29,115.11 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1874.340000 OPS0002AU Application Standard]			5,000.00	24,115.11 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4126.430000 MGE0002AU Application Standard]			5,000.00	19,115.11 DR
14/05/2020	1756.050000 WHT8435AU Application Standard [Desktop Order - Withdrawal - Trade] [AIO TRMF Fee - Fee - Managed Fund Transaction Fee]			5,000.00	14,115.11 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [169.480000 FID0008AU Application Standard]			5,000.00	9,115.11 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4177.460000 ETL0060AU Application Standard]			5,000.00	4,115.11 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			74.39	4,040.72 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			296.45	3,744.27 DR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		38.83		3,783.10 DR
10/06/2020	CDP DST MAY 2020 - TRUST Cash Movement - Deposit - Dividend		72.33		3,855.43 DR
			63,743.49	66,017.04	3,855.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Cash Management A/c (MBL961712478)</u>					
01/07/2019	Opening Balance				29,277.15 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		17.15		29,294.30 DR
05/08/2019	CROMWELL DPF 0011111467 13			15,000.00	14,294.30 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.57		14,301.87 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		6.04		14,307.91 DR
09/10/2019	ATO ATO008000011553737 50		712.50		15,020.41 DR
09/10/2019	ATO ATO008000011553736 50		2,850.00		17,870.41 DR
22/10/2019	ATO ATO007000011352838 50		3,405.83		21,276.24 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		6.28		21,282.52 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.45		21,289.97 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.69		21,297.66 DR
06/01/2020	ATO ATO004000011637309 50		712.50		22,010.16 DR
06/01/2020	ATO ATO004000011637310 50		712.50		22,722.66 DR
06/01/2020	ATO ATO004000011637311 50		2,850.00		25,572.66 DR
06/01/2020	ATO ATO004000011637308 50		2,850.00		28,422.66 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.35		28,433.01 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.19		28,443.20 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.52		28,448.72 DR
15/04/2020	ATO ATO004000011836180 50		712.50		29,161.22 DR
15/04/2020	ATO ATO004000011836181 50		712.50		29,873.72 DR
15/04/2020	ATO ATO004000011836182 50		2,850.00		32,723.72 DR
15/04/2020	ATO ATO004000011836179 50		4,666.88		37,390.60 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.35		37,391.95 DR
07/05/2020	BTISS M05597328 13 [- TRUST Cash Movement - Deposit - Cash]			7,000.00	30,391.95 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.30		30,393.25 DR
29/06/2020	ATO ATO003000012491433 50		712.50		31,105.75 DR
29/06/2020	ATO ATO003000012491434 50		712.50		31,818.25 DR
29/06/2020	ATO ATO003000012491435 50		2,850.00		34,668.25 DR
29/06/2020	ATO ATO003000012491432 50		2,850.00		37,518.25 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.22		37,519.47 DR
			30,242.32	22,000.00	37,519.47 DR
<u>Distributions Receivable (61800)</u>					
<u>AMP Capital Corporate Bond Index Fund Class A (AMP0557AU1)</u>					
01/07/2019	Opening Balance				99.04 DR
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			99.04	0.00 DR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt		39.05		39.05 DR
			39.05	99.04	39.05 DR
<u>Cromwell Direct Property Fund (CRM0018AU9)</u>					

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30/06/2020	Distributions Receivable & Tax Components		72.33		72.33 DR
			72.33		72.33 DR
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt		1,954.87		1,954.87 DR
			1,954.87		1,954.87 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2019	Opening Balance				490.93 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			490.93	0.00 DR
30/06/2020	FID0008AU - Unlisted Trust - Receipt		1,934.77		1,934.77 DR
			1,934.77	490.93	1,934.77 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2019	Opening Balance				2,078.22 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			2,078.22	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		643.17		643.17 DR
			643.17	2,078.22	643.17 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2019	Opening Balance				1,592.83 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			1,592.83	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust - Receipt		1,418.41		1,418.41 DR
			1,418.41	1,592.83	1,418.41 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance				528.07 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			528.07	0.00 DR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		827.89		827.89 DR
			827.89	528.07	827.89 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2019	Opening Balance				3,186.54 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			3,186.54	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		3,195.83		3,195.83 DR
			3,195.83	3,186.54	3,195.83 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance				2,504.44 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			2,504.44	0.00 DR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt		199.85		199.85 DR
			199.85	2,504.44	199.85 DR
<u>Perpetual's Wsale Ethical SRI Fund (PER0116AU1)</u>					

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01/07/2019	Opening Balance				573.90 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			573.90	0.00 DR
				573.90	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				177.97 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			177.97	0.00 DR
				177.97	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance				2,388.59 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			2,388.59	0.00 DR
30/06/2020	PLA0001AU - Unlisted Trust - Receipt		959.14		959.14 DR
			959.14	2,388.59	959.14 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance				2,804.87 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			2,804.87	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		1,502.54		1,502.54 DR
			1,502.54	2,804.87	1,502.54 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2019	Opening Balance				1,228.18 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution			1,228.18	0.00 DR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt		879.27		879.27 DR
			879.27	1,228.18	879.27 DR
Managed Investments (Australian) (74700)					
<u>AMP Capital Corporate Bond Index Fund Class A (AMP0557AU1)</u>					
01/07/2019	Opening Balance	19,056.69			19,753.40 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.038870 (Exit) - 19,056.690000 Units on hand		44.02		19,797.42 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 19,056.690000 Units on hand			17.15	19,780.27 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 19,056.690000 Units on hand			15.81	19,764.46 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 19,056.690000 Units on hand		21.91		19,786.37 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 19,056.690000 Units on hand			3.43	19,782.94 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.006430 (Exit) - 19,056.690000 Units on hand			603.72	19,179.22 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.014210 (Exit) - 19,056.690000 Units on hand		148.27		19,327.49 DR

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31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 19,056.690000 Units on hand		62.50		19,389.99 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 19,056.690000 Units on hand		124.82		19,514.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 19,056.690000 Units on hand			28.58	19,486.23 DR
		19,056.69	401.52	668.69	19,486.23 DR
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20501.410000 ETL0060AU Application Standard]	20,501.41	35,028.26		35,028.26 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 20,501.410000 Units on hand		795.90		35,824.16 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 20,501.410000 Units on hand			106.60	35,717.56 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 20,501.410000 Units on hand		260.36		35,977.92 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 20,501.410000 Units on hand			2,859.94	33,117.98 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 20,501.410000 Units on hand			10,617.68	22,500.30 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 20,501.410000 Units on hand		1,705.71		24,206.01 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4177.460000 ETL0060AU Application Standard]	4,177.46	5,028.26		29,234.27 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 24,678.870000 Units on hand		2,645.89		31,880.16 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 24,678.870000 Units on hand		1,473.33		33,353.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 24,678.870000 Units on hand			1,984.18	31,369.31 DR
		24,678.87	46,937.71	15,568.40	31,369.31 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2019	Opening Balance	1,036.29			36,668.50 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 1,036.290000 Units on hand		848.93		37,517.43 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 1,036.290000 Units on hand		989.66		38,507.09 DR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 1,036.290000 Units on hand			163.12	38,343.97 DR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 1,036.290000 Units on hand		435.45		38,779.42 DR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 1,036.290000 Units on hand			1,873.40	36,906.02 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 1,036.290000			9,075.83	27,830.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 1,036.290000 Units on hand		2,502.54		30,332.73 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [169.480000 FID0008AU Application Standard]	169.48	5,028.26		35,360.99 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 1,205.770000 Units on hand		2,021.14		37,382.13 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 1,205.770000 Units on hand		1,939.96		39,322.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 1,205.770000 Units on hand			1,895.47	37,426.62 DR
		1,205.77	13,765.94	13,007.82	37,426.62 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2019	Opening Balance	19,730.85			32,384.24 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 19,730.850000 Units on hand		447.89		32,832.13 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 19,730.850000 Units on hand		550.50		33,382.63 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 19,730.850000 Units on hand			258.48	33,124.15 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 19,730.850000 Units on hand			55.25	33,068.90 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 19,730.850000 Units on hand			1,866.53	31,202.37 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 19,730.850000 Units on hand			7,831.18	23,371.19 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 19,730.850000 Units on hand		1,635.69		25,006.88 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 19,730.850000 Units on hand		655.06		25,661.94 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 19,730.850000 Units on hand		1,047.71		26,709.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 19,730.850000 Units on hand			757.66	25,951.99 DR
		19,730.85	4,336.85	10,769.10	25,951.99 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2019	Opening Balance	13,508.66			32,526.15 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 13,508.660000 Units on hand		1,746.67		34,272.82 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 13,508.660000 Units on hand		1,206.32		35,479.14 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 13,508.660000 Units on hand		162.11		35,641.25 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 13,508.660000 Units on hand		1,969.56		37,610.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 13,508.660000 Units on hand			298.54	37,312.27 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 13,508.660000 Units on hand			3,131.31	34,180.96 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 13,508.660000 Units on hand		1,391.39		35,572.35 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 13,508.660000 Units on hand		286.39		35,858.74 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 13,508.660000 Units on hand			308.00	35,550.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 13,508.660000 Units on hand			109.42	35,441.32 DR
		13,508.66	6,762.44	3,847.27	35,441.32 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	23,469.78			33,500.76 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 23,469.780000 Units on hand		1,004.51		34,505.27 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 23,469.780000 Units on hand		363.78		34,869.05 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 23,469.780000 Units on hand		577.36		35,446.41 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 23,469.780000 Units on hand		237.04		35,683.45 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 23,469.780000 Units on hand			1,058.48	34,624.97 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 23,469.780000 Units on hand			6,836.75	27,788.22 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 23,469.780000 Units on hand		1,656.97		29,445.19 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4126.430000 MGE0002AU Application Standard]	4,126.43	5,028.26		34,473.45 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 27,596.210000 Units on hand			171.36	34,302.09 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 27,596.210000 Units on hand		689.90		34,991.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 27,596.210000 Units on hand			471.89	34,520.10 DR
		27,596.21	9,557.82	8,538.48	34,520.10 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2019	Opening Balance	13,613.80			28,798.63 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 13,613.800000 Units on hand		1,176.23		29,974.86 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 13,613.800000 Units on hand		1,509.78		31,484.64 DR
31/12/2019	Revaluation - 27/12/2019 @			142.95	31,341.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	\$2.302200 (Exit) - 13,613.800000 Units on hand Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 13,613.800000 Units on hand		1,000.61		32,342.30 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 13,613.800000 Units on hand			2,134.64	30,207.66 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 13,613.800000 Units on hand			2,794.91	27,412.75 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 13,613.800000 Units on hand		1,070.04		28,482.79 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 13,613.800000 Units on hand		326.73		28,809.52 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 13,613.800000 Units on hand			273.63	28,535.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 13,613.800000 Units on hand			2,849.37	25,686.52 DR
		13,613.80	5,083.39	8,195.50	25,686.52 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance	9,595.53			30,962.86 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 9,595.530000 Units on hand		176.55		31,139.41 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 9,595.530000 Units on hand		1,698.41		32,837.82 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 9,595.530000 Units on hand		315.70		33,153.52 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 9,595.530000 Units on hand		352.15		33,505.67 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 9,595.530000 Units on hand			2,585.99	30,919.68 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 9,595.530000 Units on hand			9,940.01	20,979.67 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 9,595.530000 Units on hand		3,257.68		24,237.35 DR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1874.340000 OPS0002AU Application Standard]	1,874.34	5,028.26		29,265.61 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 11,469.870000 Units on hand		4,132.36		33,397.97 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 11,469.870000 Units on hand		698.51		34,096.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 11,469.870000 Units on hand		63.09		34,159.57 DR
		11,469.87	15,722.71	12,526.00	34,159.57 DR
<u>Perpetual's Wsale Ethical SRI Fund (PER0116AU1)</u>					
01/07/2019	Opening Balance	17,528.26			32,903.12 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 17,528.260000		685.16		33,588.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
31/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-17528.260000 PER0116AU Full Redemption Standard]	(17,528.26)		35,056.52	1,468.24 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019		1,468.24		0.00 DR
		0.00	2,153.40	35,056.52	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	20,424.84			19,726.49 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 20,424.840000 Units on hand		178.91		19,905.40 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 20,424.840000 Units on hand			18.51	19,886.89 DR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 20,424.840000 Units on hand		16.99		19,903.88 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 20,424.840000 Units on hand			70.81	19,833.07 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 20,424.840000 Units on hand			34.23	19,798.84 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 20,424.840000 Units on hand			882.44	18,916.40 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 20,424.840000 Units on hand		175.88		19,092.28 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 20,424.840000 Units on hand		116.04		19,208.32 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 20,424.840000 Units on hand		274.81		19,483.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 20,424.840000 Units on hand		5.72		19,488.85 DR
		20,424.84	768.35	1,005.99	19,488.85 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance	10,294.54			35,735.44 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 10,294.540000 Units on hand		985.18		36,720.62 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 10,294.540000 Units on hand		1,457.71		38,178.33 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 10,294.540000 Units on hand		359.28		38,537.61 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 10,294.540000 Units on hand			292.36	38,245.25 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 10,294.540000 Units on hand			2,413.04	35,832.21 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 10,294.540000 Units on hand			6,530.86	29,301.35 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 10,294.540000 Units on hand		394.28		29,695.63 DR

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31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 10,294.540000 Units on hand		1,403.15		31,098.78 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 10,294.540000 Units on hand		644.43		31,743.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 10,294.540000 Units on hand			955.33	30,787.88 DR
		10,294.54	5,244.03	10,191.59	30,787.88 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance	17,829.40			34,257.41 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 17,829.400000 Units on hand		1,287.28		35,544.69 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 17,829.400000 Units on hand		907.52		36,452.21 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 17,829.400000 Units on hand		254.96		36,707.17 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 17,829.400000 Units on hand			349.46	36,357.71 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 17,829.400000 Units on hand			1,406.74	34,950.97 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 17,829.400000 Units on hand			2,549.60	32,401.37 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 17,829.400000 Units on hand		89.15		32,490.52 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 17,829.400000 Units on hand			57.06	32,433.46 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 17,829.400000 Units on hand		436.82		32,870.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 17,829.400000 Units on hand			64.18	32,806.10 DR
		17,829.40	2,975.73	4,427.04	32,806.10 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2019	Opening Balance	34,146.43			36,674.36 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 34,146.430000 Units on hand		470.13		37,144.49 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 34,146.430000 Units on hand		1,038.05		38,182.54 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.085400 (Exit) - 34,146.430000 Units on hand			1,120.00	37,062.54 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 34,146.430000 Units on hand		1,352.19		38,414.73 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.108700 (Exit) - 34,146.430000 Units on hand			556.58	37,858.15 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 34,146.430000 Units on hand			15,516.14	22,342.01 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 34,146.430000		3,223.42		25,565.43 DR

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	Units on hand				
31/05/2020	Revaluation - 25/05/2020 @ \$0.808500 (Exit) - 34,146.430000 Units on hand		2,041.96		27,607.39 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 34,146.430000 Units on hand		1,137.07		28,744.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 34,146.430000 Units on hand			1,459.76	27,284.70 DR
		34,146.43	9,262.82	18,652.48	27,284.70 DR
<u>Hyperion Gbl Growth Comp CI B (WHT8435AU)</u>					
14/05/2020	1756.050000 WHT8435AU Application Standard [Desktop Order - Withdrawal - Trade] [AIO TRMF Fee - Fee - Managed Fund Transaction Fee]	1,756.05	5,028.26		5,028.26 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.885300 (Exit) - 1,756.050000 Units on hand		38.47		5,066.73 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.899400 (Exit) - 1,756.050000 Units on hand		24.76		5,091.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.970500 (Exit) - 1,756.050000 Units on hand		124.86		5,216.35 DR
		1,756.05	5,216.35		5,216.35 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>Unit 1/ 70 Redland Bay Road, Capalaba (HEISC)</u>					
01/07/2019	Opening Balance	1.00			350,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$390,000.000000 (Exit) - 1.000000 Units on hand		40,000.00		390,000.00 DR
		1.00	40,000.00		390,000.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cromwell Direct Property Fund (CRM0018AU9)</u>					
05/08/2019	CROMWELL DPF 0011111467 13	11,971.27	15,000.00		15,000.00 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.253100 (Exit) - 11,971.269000 Units on hand		1.20		15,001.20 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.263300 (Exit) - 11,971.269000 Units on hand		122.10		15,123.30 DR
31/12/2019	Revaluation - 23/12/2019 @ \$1.262900 (Exit) - 11,971.269000 Units on hand			4.78	15,118.52 DR
31/01/2020	Revaluation - 24/01/2020 @ \$1.279000 (Exit) - 11,971.269000 Units on hand		192.73		15,311.25 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.277100 (Exit) - 11,971.269000 Units on hand			22.74	15,288.51 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.274200 (Exit) - 11,971.269000 Units on hand			34.72	15,253.79 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.195200 (Exit) - 11,971.269000 Units on hand			945.73	14,308.06 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.192300 (Exit) - 11,971.269000 Units on hand			34.72	14,273.34 DR
30/06/2020	Revaluation - 26/06/2020 @			32.32	14,241.02 DR

HEISIG ARBER SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.189600 (Exit) - 11,971.269000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$1.227800 (Ex-Distribution) - 11,971.269000 Units on hand		457.30		14,698.32 DR
		11,971.27	15,773.33	1,075.01	14,698.32 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				2.89 CR
01/07/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	212.79 CR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		4.31		208.48 CR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.15		203.33 CR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		18.50		184.83 CR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		4.41		180.42 CR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.29		175.13 CR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		19.11		156.02 CR
01/08/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	365.92 CR
01/08/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			127.42	493.34 CR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		2.32		491.02 CR
30/08/2019	BPAY WHITTLES STRATA IB2-52954063		56.29		434.73 CR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		4.40		430.33 CR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.28		425.05 CR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		19.11		405.94 CR
02/09/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	615.84 CR
01/10/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	825.74 CR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		4.28		821.46 CR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.12		816.34 CR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			19.11	835.45 CR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.27		815.18 CR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		19.61		795.57 CR

HEISIG ARBER SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			19.11	814.68 CR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			18.50	833.18 CR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		19.61		813.57 CR
02/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.27		793.30 CR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 Final fee for the 2019FY		8.05		785.25 CR
14/10/2019	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741 [GST claimed using 27.597% - based on 2019FY final fee]		16.09		769.16 CR
18/10/2019	BPAY AON RISK SERVICES IB2-56704445		77.13		692.03 CR
31/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-17528.260000 PER0116AU Full Redemption Standard]		2.24		689.79 CR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.31		684.48 CR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.27		664.21 CR
01/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	874.11 CR
01/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			127.55	1,001.66 CR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20501.410000 ETL0060AU Application Standard]		2.24		999.42 CR
18/11/2019	BPAY Audit Shield IB2-07789076		25.23		974.19 CR
28/11/2019	BPAY TAX OFFICE PAYMENTS IB2-65745740		615.00		359.19 CR
29/11/2019	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	569.09 CR
29/11/2019	BPAY WHITTLES STRATA IB2-76518745		56.29		512.80 CR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.06		507.74 CR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		19.61		488.13 CR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.38		482.75 CR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.27		462.48 CR
02/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			209.90	672.38 CR
23/01/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741		16.09		656.29 CR
31/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			214.04	870.33 CR
31/01/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			4.14	874.47 CR

HEISIG ARBER SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.37		869.10 CR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.21		848.89 CR
28/02/2020	BPAY WHITTLES STRATA IB2-93217085		56.29		792.60 CR
28/02/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385		757.00		35.60 CR
28/02/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385			269.00	304.60 CR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		4.99		299.61 CR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		18.91		280.70 CR
02/03/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			129.82	410.52 CR
02/03/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			214.04	624.56 CR
01/04/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			214.04	838.60 CR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.03		833.57 CR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.21		813.36 CR
15/04/2020	PAY ANYONE TO HFB SUPER PTY LTD 034026 000422741		16.09		797.27 CR
01/05/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT - rates reimb			65.74	863.01 CR
01/05/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			214.04	1,077.05 CR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		4.71		1,072.34 CR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		19.56		1,052.78 CR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1874.340000 OPS0002AU Application Standard]		2.24		1,050.54 CR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4126.430000 MGE0002AU Application Standard]		2.24		1,048.30 CR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4177.460000 ETL0060AU Application Standard]		2.24		1,046.06 CR
14/05/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [169.480000 FID0008AU Application Standard]		2.24		1,043.82 CR
14/05/2020	1756.050000 WHT8435AU Application Standard [Desktop Order - Withdrawal - Trade] [AIO TRMF Fee - Fee - Managed Fund Transaction Fee]		2.24		1,041.58 CR
26/05/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385		624.00		417.58 CR

HEISIG ARBER SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	March BAS				
01/06/2020	BPAY WHITTLES STRATA IB2-75536350		56.29		361.29 CR
01/06/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			61.92	423.21 CR
01/06/2020	Direct Credit HEISIG CONSTRU CT HEISIG CONSTRUCT			214.04	637.25 CR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		5.07		632.18 CR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		20.21		611.97 CR
30/06/2020	Take up overpayment on Body Corp Fees		22.52		589.45 CR
30/06/2020	June 2020 BAS		587.00		2.45 CR
			3,382.25	3,381.81	2.45 CR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				3,664.83 DR
22/10/2019	ATO ATO007000011352838 50			3,664.83	0.00 DR
28/11/2019	BPAY TAX OFFICE PAYMENTS IB2-65745740		2,245.00		2,245.00 DR
28/02/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385		590.00		2,835.00 DR
26/05/2020	PAY ANYONE TO ATO DIRECT CREDIT ACCOUNT 093003 000316385 March BAS		1,417.00		4,252.00 DR
30/06/2020	June 2020 BAS		1,417.00		5,669.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,537.38		7,206.38 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		104.44		7,310.82 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,257.90	52.92 DR
			7,310.82	10,922.73	52.92 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2019	Opening Balance				4,139.00 CR
26/08/2019	BPAY TAX OFFICE PAYMENTS IB2-06011545		4,139.00		0.00 DR
30/06/2020	Take up overpayment on Body Corp Fees			247.68	247.68 CR
30/06/2020	June 2020 BAS			2,004.00	2,251.68 CR
			4,139.00	2,251.68	2,251.68 CR

Total Debits: 627,691.66**Total Credits: 627,691.66**