

LAWCLEVE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Argyle Water Fund (BSP0005AU)</u>					
24/01/2020	DEPOSIT DIVIDEND Remitter=Argyle Water Fun Ref=Dist Argyle Water			807.42	807.42 CR
				807.42	807.42 CR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
09/08/2019	DEPOSIT DIVIDEND Remitter=CRT DST JUL 2019 Ref=0057301545			293.75	293.75 CR
10/09/2019	DEPOSIT DIVIDEND Remitter=CRT DST AUG 2019 Ref=0057301545			293.75	587.50 CR
10/10/2019	DEPOSIT DIVIDEND Remitter=CRT DST SEP 2019 Ref=0057301545			293.75	881.25 CR
08/11/2019	DEPOSIT DIVIDEND Remitter=CRT DST OCT 2019 Ref=0057301545			293.75	1,175.00 CR
10/12/2019	DEPOSIT DIVIDEND Remitter=CRT DST NOV 2019 Ref=0057301545			293.75	1,468.75 CR
10/01/2020	DEPOSIT DIVIDEND Remitter=CRT DST DEC 2019 Ref=0057301545			293.75	1,762.50 CR
10/02/2020	DEPOSIT DIVIDEND Remitter=CRT DST JAN 2020 Ref=0057301545			293.75	2,056.25 CR
10/03/2020	DEPOSIT DIVIDEND Remitter=CRT DST FEB 2020 Ref=0057301545			293.75	2,350.00 CR
09/04/2020	DEPOSIT DIVIDEND Remitter=CRT DST MAR 2020 Ref=0057301545			293.75	2,643.75 CR
08/05/2020	DEPOSIT DIVIDEND Remitter=CRT DST APR 2020 Ref=0057301545			293.75	2,937.50 CR
10/06/2020	DEPOSIT DIVIDEND Remitter=CRT DST MAY 2020 Ref=0057301545			293.75	3,231.25 CR
30/06/2020	Distributions Receivable			293.75	3,525.00 CR
				3,525.00	3,525.00 CR
<u>Fidelity Future Leaders (FID0026AU1)</u>					
11/10/2019	DIST - FIDELITY FUTURE LEADERS FUND DF			36.68	36.68 CR
14/01/2020	DIST - FIDELITY FUTURE LEADERS FUND DF			81.47	118.15 CR
30/06/2020	Distributions Receivable			175.48	293.63 CR
				293.63	293.63 CR
<u>Antipodes Global Fund - Class P (IOF0045AU8)</u>					
30/06/2020	Distributions Receivable			1,201.50	1,201.50 CR
				1,201.50	1,201.50 CR
<u>Ishares S&P 500 ETF (IVV.D.AX)</u>					
14/10/2019	IVV PAYMENT OCT19/00810752 DVND 56 [System Matched Income Data]			272.50	272.50 CR
08/01/2020	IVV PAYMENT JAN20/00810903 DVND 56 [System Matched Income Data]			375.57	648.07 CR
15/04/2020	IVV PAYMENT APR20/00810689 DVND 56 [System Matched Income Data]			329.67	977.74 CR
30/06/2020	Distributions Receivable			251.35	1,229.09 CR
				1,229.09	1,229.09 CR
<u>Ishares Global Healthcare ETF (IXJ.D.AX)</u>					
08/01/2020	IXJ PAYMENT JAN20/00804757 DVND 56 [System Matched Income Data]			286.61	286.61 CR
30/06/2020	Distributions Receivable			582.58	869.19 CR

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				869.19	869.19 CR
<u>Lendlease Group (LLC.AX)</u>					
16/09/2019	LLC DIST 19REC/00837293 57			190.08	190.08 CR
17/03/2020	LLC DIST 20REC/00834773 57 [System Matched Income Data]			600.00	790.08 CR
30/06/2020	Distributions Receivable			73.43	863.51 CR
				863.51	863.51 CR
<u>Macquarie Australian Shares Fund (MAQ0443AU)</u>					
16/10/2019	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF			235.86	235.86 CR
16/01/2020	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF			121.08	356.94 CR
30/06/2020	Distributions Receivable			589.23	946.17 CR
				946.17	946.17 CR
<u>Macquarie Aust Small Companies Fund (MAQ0454AU9)</u>					
20/01/2020	DIST - MACQUARIE AUST SMALL COMPANIES FU DF			286.68	286.68 CR
20/04/2020	DIST - MACQUARIE AUST SMALL COMPANIES FU DF			217.58	504.26 CR
30/06/2020	Distributions Receivable			127.90	632.16 CR
				632.16	632.16 CR
<u>Premium Asia Income Fund (MAQ0782AU9)</u>					
18/10/2019	DIST - PREMIUM ASIA INCOME FUND DF			1,148.47	1,148.47 CR
20/01/2020	DIST - PREMIUM ASIA INCOME FUND DF			1,152.15	2,300.62 CR
22/04/2020	DIST - PREMIUM ASIA INCOME FUND DF			1,085.71	3,386.33 CR
30/06/2020	Distributions Receivable			4,535.87	7,922.20 CR
				7,922.20	7,922.20 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	Distributions Receivable			2,610.06	2,610.06 CR
				2,610.06	2,610.06 CR
<u>Multiplex Development & Opportunity Fund (MTP0001AU9)</u>					
05/03/2020	MULTIPLEX MDOF 0009145117 DVND 56			372.81	372.81 CR
				372.81	372.81 CR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
12/07/2019	0.0076C FR@30%; 13.2717C FRN SRC; DRP			10,303.86	10,303.86 CR
30/06/2020	Distributions Receivable			2,724.82	13,028.68 CR
				13,028.68	13,028.68 CR
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
15/11/2019	QUALITAS REAL ES Ref: 198072 50			172.94	172.94 CR
16/12/2019	QUALITAS REAL ES Ref: 212673 50			172.73	345.67 CR
15/01/2020	QUALITAS REAL ES Ref: 225027 50 [System Matched Income Data]			199.04	544.71 CR
17/02/2020	QUALITAS REAL ES Ref: 281944 50 [System Matched Income Data]			180.10	724.81 CR
16/03/2020	QUALITAS REAL ES Ref: 366705 50 [System Matched Income Data]			174.76	899.57 CR
17/04/2020	QUALITAS REAL ES Ref: 433101 50 [System Matched Income Data]			164.92	1,064.49 CR
15/05/2020	QUALITAS REAL ES Ref: 666544 50			183.86	1,248.35 CR

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	[System Matched Income Data]				
16/06/2020	QUALITAS REAL ES Ref: 713124 50 [System Matched Income Data]			178.33	1,426.68 CR
30/06/2020	Distributions Receivable			172.42	1,599.10 CR
				1,599.10	1,599.10 CR
<u>Redcape Hotel Group (RDC.D.AX)</u>					
29/11/2019	RDC S00060633118 DVND 56 [System Matched Income Data]			194.65	194.65 CR
28/02/2020	RDC S00060633118 DVND 56 [System Matched Income Data]			195.71	390.36 CR
30/06/2020	Distributions Receivable			27.44	417.80 CR
				417.80	417.80 CR
<u>Scentre Group (SCG.D.AX)</u>					
30/08/2019	SCG DISTRIBUTION AUG19/00859745 57 [System Matched Income Data]			1,130.00	1,130.00 CR
28/02/2020	SCG DISTRIBUTION FEB20/00857479 57 [System Matched Income Data]			1,130.00	2,260.00 CR
				2,260.00	2,260.00 CR
<u>Stockland (SGP.D.AX)</u>					
28/02/2020	STOCKLAND LTD FEB20/00835834 57 [System Matched Income Data]			675.00	675.00 CR
				675.00	675.00 CR
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=SYD DISTRIBUTION Ref=AUG1900819768 [System Matched Income Data]			1,072.50	1,072.50 CR
14/02/2020	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=SYD DISTRIBUTION Ref=FEB2000819343 [System Matched Income Data]			1,072.50	2,145.00 CR
				2,145.00	2,145.00 CR
<u>Trilogy Acacia Ridge Industrial Trust (TARIT-M)</u>					
12/08/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	190.00 CR
11/09/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	380.00 CR
11/10/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	570.00 CR
12/11/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	760.00 CR
12/12/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	950.00 CR
14/01/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	1,140.00 CR
12/02/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	1,330.00 CR
12/03/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	1,520.00 CR
29/04/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITROC			31,500.00	33,020.00 CR
26/06/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITROC			1,656.89	34,676.89 CR
				34,676.89	34,676.89 CR
<u>Trilogy Cannon Hill Office Trust (TCHOT-M)</u>					

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12/08/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	302.08 CR
11/09/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	604.16 CR
11/10/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	906.24 CR
12/11/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	1,208.32 CR
12/12/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	1,510.40 CR
13/01/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	1,812.48 CR
12/02/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.07	2,114.55 CR
12/03/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	2,416.63 CR
15/04/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHDISMAR			302.08	2,718.71 CR
13/05/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.09	3,020.80 CR
10/06/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.08	3,322.88 CR
30/06/2020	Distributions Receivable			302.08	3,624.96 CR
				3,624.96	3,624.96 CR
<u>Transurban Group (TCL.M.AX)</u>					
09/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=TCL DIV/DIST Ref=AUF19/00815941 [System Matched Income Data]			73.00	73.00 CR
14/02/2020	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUI20/00816318 [System Matched Income Data]			984.25	1,057.25 CR
30/06/2020	Distributions Receivable			508.00	1,565.25 CR
				1,565.25	1,565.25 CR
<u>Trilogy Industrial Property Trust (TRILOGYIPT)</u>					
11/12/2019	Remitter=ID5213256 Ref=2000096024TIPTPDS			587.67	587.67 CR
15/01/2020	Remitter=ID5334866 Ref=2000096024TIPTPDS			674.74	1,262.41 CR
12/02/2020	Remitter=ID5429106 Ref=2000096024TIPTDIST			666.67	1,929.08 CR
12/03/2020	Remitter=ID5531608 Ref=2000096024TIPTDIST			666.67	2,595.75 CR
14/04/2020	Remitter=ID5621873 Ref=2000096024TIPTDIST			666.67	3,262.42 CR
13/05/2020	Remitter=ID5690525 Ref=2000096024TIPTDIST			666.67	3,929.09 CR
10/06/2020	Remitter=ID5762550 Ref=2000096024TIPTDIST			666.67	4,595.76 CR
30/06/2020	Distributions Receivable			666.67	5,262.43 CR
				5,262.43	5,262.43 CR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX)</u>					
16/10/2019	VAP PAYMENT OCT19/00807260 DVND 56 [System Matched Income Data]			128.35	128.35 CR
17/01/2020	VAP PAYMENT JAN20/00807742 DVND 56 [System Matched Income Data]			218.72	347.07 CR
20/04/2020	VAP PAYMENT APR20/00807918 DVND 56 [System Matched Income Data]			165.60	512.67 CR
30/06/2020	Distributions Receivable			188.61	701.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				701.28	701.28 CR
	<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>				
30/06/2020	Distributions Receivable			1,013.92	1,013.92 CR
				1,013.92	1,013.92 CR
	Dividends Received (23900)				
	<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>				
11/10/2019	DEPOSIT DIVIDEND Remitter=ABSOLUTE EQUITY Ref=S00025809262 [System Matched Income Data]			1,840.00	1,840.00 CR
23/04/2020	DEPOSIT DIVIDEND Remitter=ABSOLUTE EQUITY Ref=S00025809262 [System Matched Income Data]			1,150.00	2,990.00 CR
				2,990.00	2,990.00 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2019	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A067/00518028 [System Matched Income Data]			1,880.00	1,880.00 CR
18/12/2019	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A068/00516737 [System Matched Income Data]			1,880.00	3,760.00 CR
				3,760.00	3,760.00 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX9)</u>				
01/07/2019	ANZ DIVIDEND A067/00685402 DVND 56 [System Matched Income Data]			120.00	120.00 CR
18/12/2019	ANZ DIVIDEND A068/00677905 DVND 56 [System Matched Income Data]			120.00	240.00 CR
				240.00	240.00 CR
	<u>Australia And New Zealand Banking Group Limited - Capital Notes 6 (ANZPE.AX9)</u>				
24/09/2019	CAP NOTES 2 DIST C2S19/00511713 57 [System Matched Income Data]			628.91	628.91 CR
24/03/2020	CAP NOTES 2 DIST C2M20/00511236 57 [System Matched Income Data]			574.39	1,203.30 CR
				1,203.30	1,203.30 CR
	<u>Australia And New Zealand Banking Group - Capital Notes 3 (ANZPF.AX9)</u>				
24/09/2019	CAP NOTES 3 DIST C3S19/00806899 57 [System Matched Income Data]			383.94	383.94 CR
24/03/2020	CAP NOTES 3 DIST C3M20/00806663 57 [System Matched Income Data]			355.08	739.02 CR
				739.02	739.02 CR
	<u>Australia And New Zealand Banking Group Capital Notes 4 (ANZPG.AX9)</u>				
20/09/2019	CAP NOTES 4 DIST C4S19/00611359 57 [System Matched Income Data]			209.78	209.78 CR
20/12/2019	CAP NOTES 4 DIST C4D19/00611108 57 [System Matched Income Data]			215.56	425.34 CR
20/03/2020	CAP NOTES 4 DIST C4M20/00610849 57 [System Matched Income Data]			215.34	640.68 CR
22/06/2020	CAP NOTES 4 DIST C4J20/00610503 57 [System Matched Income Data]			188.20	828.88 CR
				828.88	828.88 CR

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<u>Baby Bunting Group Limited (BBN.AX)</u>					
05/05/2020	DEPOSIT DIVIDEND Remitter=BBN REPLACEMENT Ref=MAR20/99999889			246.00	246.00 CR
				246.00	246.00 CR
<u>BHP Group Limited (BHP.AX9)</u>					
25/09/2019	BHP GROUP DIV AF380/01139491 DVND 56 [System Matched Income Data]			397.96	397.96 CR
24/03/2020	BHP GROUP DIV AI381/01131718 DVND 56 [System Matched Income Data]			347.91	745.87 CR
				745.87	745.87 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
25/09/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF380/00939032 [System Matched Income Data]			1,358.75	1,358.75 CR
24/03/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI381/00936538 [System Matched Income Data]			1,187.87	2,546.62 CR
				2,546.62	2,546.62 CR
<u>Boral Limited (BLD.AX)</u>					
01/10/2019	DEPOSIT DIVIDEND Remitter=BLD FNL DIV Ref=001234315439 [System Matched Income Data]			607.50	607.50 CR
15/04/2020	DEPOSIT DIVIDEND Remitter=BLD ITM DIV Ref=001241201091 [System Matched Income Data]			427.50	1,035.00 CR
				1,035.00	1,035.00 CR
<u>Bank Of Queensland Limited Capital Notes (BOQPE.AX)</u>					
15/08/2019	BOQPE QRT DST 001230678008 DVND 56 [System Matched Income Data]			950.70	950.70 CR
15/11/2019	BOQPE QRT DST 001235351969 DVND 56 [System Matched Income Data]			828.40	1,779.10 CR
17/02/2020	BOQPE QRTDST 001236956268 DVND 56 [System Matched Income Data]			837.30	2,616.40 CR
15/05/2020	BOQPE QRTDST 001241552235 DVND 56 [System Matched Income Data]			785.90	3,402.30 CR
				3,402.30	3,402.30 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
26/09/2019	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001231369025 [System Matched Income Data]			1,617.00	1,617.00 CR
31/03/2020	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001237688478 [System Matched Income Data]			1,400.00	3,017.00 CR
				3,017.00	3,017.00 CR
<u>Commonwealth Bank Of Australia (CBAPD.AX)</u>					
16/09/2019	PERLS VII DST 001233978153 DVND 56 [System Matched Income Data]			217.05	217.05 CR
16/12/2019	PERLS VII DST 001236256580 DVND 56 [System Matched Income Data]			200.79	417.84 CR
16/03/2020	PERLS VII DST 001240185736 DVND 56 [System Matched Income Data]			193.47	611.31 CR
15/06/2020	PERLS VII DST 001241920219 DVND 56 [System Matched Income Data]			179.61	790.92 CR

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				790.92	790.92 CR
<u>Commonwealth Bank Of Australia PERLS IX (CBAPF.AX8)</u>					
16/09/2019	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001234029795 [System Matched Income Data]			367.04	367.04 CR
16/12/2019	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001236242591 [System Matched Income Data]			344.52	711.56 CR
16/03/2020	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001240258577 [System Matched Income Data]			334.72	1,046.28 CR
15/06/2020	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001241891928 [System Matched Income Data]			317.12	1,363.40 CR
				1,363.40	1,363.40 CR
<u>Challenger Limited (CGFPA.AX)</u>					
25/05/2020	CGF div - deposited 2/7/2020			292.00	292.00 CR
				292.00	292.00 CR
<u>Coles Group Limited. (COL.AX8)</u>					
26/09/2019	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN19/01065805 [System Matched Income Data]			327.67	327.67 CR
27/03/2020	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT20/01046251 [System Matched Income Data]			276.90	604.57 CR
				604.57	604.57 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=19AUD/00831289 [System Matched Income Data]			312.73	312.73 CR
09/04/2020	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=20AUD/00928906 [System Matched Income Data]			316.32	629.05 CR
				629.05	629.05 CR
<u>CSL Limited (CSL.AX9)</u>					
11/10/2019	CSL LTD DIVIDEND 19AUD/00901767 DVND 56 [System Matched Income Data]			203.64	203.64 CR
09/04/2020	CSL LTD DIVIDEND 20AUD/01000320 DVND 56 [System Matched Income Data]			205.98	409.62 CR
				409.62	409.62 CR
<u>Corporate Travel Management Limited (CTD.M.AX)</u>					
03/10/2019	DEPOSIT DIVIDEND Remitter=CTD DIVIDEND Ref=19AUS/00801459 [System Matched Income Data]			374.22	374.22 CR
				374.22	374.22 CR
<u>IPH Limited (IPH.AX)</u>					
18/09/2019	DEPOSIT DIVIDEND Remitter=IPH FNL DIV Ref=001232016151 [System Matched Income Data]			403.00	403.00 CR
13/03/2020	DEPOSIT DIVIDEND Remitter=IPH ITM DIV Ref=001237294337 [System Matched Income Data]			418.50	821.50 CR
				821.50	821.50 CR

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<u>Macquarie Group Capital Notes 3 (MQGPC.AX9)</u>					
16/09/2019	MQGPC S00060633118 DVND 56 [System Matched Income Data]			415.43	415.43 CR
16/12/2019	MQGPC S00060633118 DVND 56 [System Matched Income Data]			401.85	817.28 CR
16/03/2020	MQGPC S00060633118 DVND 56 [System Matched Income Data]			390.68	1,207.96 CR
15/06/2020	MQGPC S00060633118 DVND 56 [System Matched Income Data]			366.60	1,574.56 CR
				1,574.56	1,574.56 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV201/00441616 [System Matched Income Data]			1,344.60	1,344.60 CR
12/12/2019	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV202/00439869 [System Matched Income Data]			1,344.60	2,689.20 CR
				2,689.20	2,689.20 CR
<u>National Australia Bank Limited (NAB.AX9)</u>					
03/07/2019	NAB INTERIM DIV DV201/00609632 DVND 56 [System Matched Income Data]			415.00	415.00 CR
12/12/2019	NAB FINAL DIV DV202/00598602 DVND 56 [System Matched Income Data]			415.00	830.00 CR
				830.00	830.00 CR
<u>National Australia Bank Limited CPS II (NABPB.AX8)</u>					
17/09/2019	DEPOSIT DIVIDEND Remitter=NABPB SEP Ref=PB201/00803140 [System Matched Income Data]			240.87	240.87 CR
17/12/2019	DEPOSIT DIVIDEND Remitter=NABPB DEC Ref=PB202/00803105 [System Matched Income Data]			224.40	465.27 CR
17/03/2020	DEPOSIT DIVIDEND Remitter=NABPB MAR Ref=PB203/00803065 [System Matched Income Data]			217.29	682.56 CR
17/06/2020	DEPOSIT DIVIDEND Remitter=NABPB JUN Ref=PB204/00802959 [System Matched Income Data]			202.26	884.82 CR
				884.82	884.82 CR
<u>National Australia Bank Limited - Capital Notes 3 (NABPC.AX9)</u>					
23/09/2019	NABPC SEP PC201/00807696 DVND 56 [System Matched Income Data]			163.52	163.52 CR
23/12/2019	NABPC DEC PC202/00807622 DVND 56 [System Matched Income Data]			154.10	317.62 CR
23/03/2020	NABPC MAR PC203/00807444 DVND 56 [System Matched Income Data]			154.36	471.98 CR
				471.98	471.98 CR
<u>National Australia Bank Limited (NABPF.AX)</u>					
17/09/2019	NABPF SEP DIS PF201/00810296 DVND 56 [System Matched Income Data]			233.80	233.80 CR
17/12/2019	NABPF DEC DIS PF202/00810042 DVND 56 [System Matched Income Data]			219.73	453.53 CR
17/03/2020	NABPF MAR DIS PF203/00809781 DVND 56 [System Matched Income Data]			213.80	667.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2020	Data] NABPF JUN DIS PF204/00809466 DVND 56 [System Matched Income Data]			201.63	868.96 CR
				868.96	868.96 CR
<u>News Corporation Limited (NWS.AX)</u>					
15/04/2020	DEPOSIT DIVIDEND Remitter=NEWS CORPORATION Ref=APR20/00806480 [System Matched Income Data]			182.28	182.28 CR
				182.28	182.28 CR
<u>Orora Limited (ORA.AX)</u>					
21/10/2019	DEPOSIT DIVIDEND Remitter=ORA FNL DIV Ref=001234704406 [System Matched Income Data]			682.50	682.50 CR
09/04/2020	DEPOSIT DIVIDEND Remitter=ORA ITM DIV Ref=001239465733 [System Matched Income Data]			1,007.50	1,690.00 CR
29/06/2020	DEPOSIT DIVIDEND Remitter=ORA DIV Ref=001242146811 [Return of Capital: \$0.124 per unit]			5,781.50	7,471.50 CR
				7,471.50	7,471.50 CR
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00025809262 [System Matched Income Data]			312.90	312.90 CR
				312.90	312.90 CR
<u>Oil Search Limited (OSH.AX)</u>					
24/09/2019	DEPOSIT DIVIDEND Remitter=OSH DIVIDEND Ref=OIA19/00812513 [System Matched Income Data]			190.65	190.65 CR
				190.65	190.65 CR
<u>PM Capital Global Opportunities Fund Limited (PGF.AX)</u>					
26/09/2019	DEPOSIT DIVIDEND Remitter=PM CAPITAL GLOBA Ref=S00025809262 [System Matched Income Data]			780.00	780.00 CR
26/03/2020	DEPOSIT DIVIDEND Remitter=PM CAPITAL GLOBA Ref=S00025809262 [System Matched Income Data]			780.00	1,560.00 CR
				1,560.00	1,560.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=19FPA/00815100 [System Matched Income Data]			575.00	575.00 CR
09/04/2020	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=FPA20/00814066 [System Matched Income Data]			621.00	1,196.00 CR
				1,196.00	1,196.00 CR
<u>QBE Insurance Group Limited (QBE.AX9)</u>					
04/10/2019	QBE DIVIDEND 19FPA/00857258 DVND 56 [System Matched Income Data]			500.00	500.00 CR
				500.00	500.00 CR
<u>Resmed Inc (RMD.AX8)</u>					
19/09/2019	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=SEP19/00804675			88.08	88.08 CR

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12/12/2019	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=DEC19/00804808			86.50	174.58 CR
19/03/2020	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=MAR20/00805050			88.79	263.37 CR
18/06/2020	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=JUN20/00805058			60.55	323.92 CR
				323.92	323.92 CR
<u>Sundance Energy Inc (SNDE.NDQ)</u>					
25/06/2020	WIBS2606202000000000000406200507 [ATM DEPOSIT HANDYBANK CLEVELAND 1 24/06 0413620094]			2.28	2.28 CR
				2.28	2.28 CR
<u>Suncorp Group Limited (SUNPE.AX8)</u>					
17/09/2019	DEPOSIT DIVIDEND Remitter=SUNPE QRTLY DIV Ref=001233380920 [System Matched Income Data]			331.72	331.72 CR
17/12/2019	DEPOSIT DIVIDEND Remitter=SUNPE QRTLY DIV Ref=001236125398 [System Matched Income Data]			309.68	641.40 CR
				641.40	641.40 CR
<u>Suncorp Group Limited - Unsec Subd Notes (SUNPH.AX)</u>					
17/03/2020	DEPOSIT DIVIDEND Remitter=SUNPH QRT DST Ref=001239811569 [System Matched Income Data]			272.28	272.28 CR
				272.28	272.28 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001233083765 [System Matched Income Data]			656.00	656.00 CR
27/03/2020	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001239284913 [System Matched Income Data]			996.00	1,652.00 CR
				1,652.00	1,652.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DIVIDEND 001235752268 DVND 56 [System Matched Income Data]			800.00	800.00 CR
				800.00	800.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001235946356 [System Matched Income Data]			1,937.60	1,937.60 CR
				1,937.60	1,937.60 CR
<u>Westpac Banking Corporation - Non-Cum Conv Cap Notes (WBCPE.AX)</u>					
23/09/2019	WBCPE DST 001234474935 DVND 56 [System Matched Income Data]			149.44	149.44 CR
23/12/2019	WBCPE DST 001236456899 DVND 56 [System Matched Income Data]			138.54	287.98 CR
23/03/2020	WBCPE DST 001241013754 DVND 56 [System Matched Income Data]			138.68	426.66 CR
23/06/2020	WBCPE DST 001242064068 DVND 56 [System Matched Income Data]			124.04	550.70 CR
				550.70	550.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Capital Notes 5 (WBCPH.AX)</u>					
23/09/2019	WBCPH DST 001234506059 DVND 56 [System Matched Income Data]			386.85	386.85 CR
23/12/2019	WBCPH DST 001236411801 DVND 56 [System Matched Income Data]			359.10	745.95 CR
23/03/2020	WBCPH DST 001241044730 DVND 56 [System Matched Income Data]			359.70	1,105.65 CR
22/06/2020	WBCPH DST 001242046374 DVND 56 [System Matched Income Data]			323.15	1,428.80 CR
				1,428.80	1,428.80 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN19/00957225 [System Matched Income Data]			719.94	719.94 CR
31/03/2020	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT20/00954845 [System Matched Income Data]			692.25	1,412.19 CR
				1,412.19	1,412.19 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001233870061 [System Matched Income Data]			395.58	395.58 CR
09/04/2020	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001240631646 [System Matched Income Data]			319.24	714.82 CR
				714.82	714.82 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/03/2020	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN19/00531144 [System Matched Income Data]			980.96	980.96 CR
				980.96	980.96 CR
Contributions (24200)					
<u>(Contributions) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
04/07/2019	Remitter=QUICKSUPER Ref=QUICKSPR2468673130			1,850.22	1,850.22 CR
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276582			2,775.33	4,625.55 CR
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377587			1,850.22	6,475.77 CR
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836931			1,850.22	8,325.99 CR
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745353			1,850.22	10,176.21 CR
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123791			1,584.53	11,760.74 CR
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757030			1,637.67	13,398.41 CR
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763802			2,562.79	15,961.20 CR
25/03/2020	Remitter=QUICKSUPER Ref=QUICKSPR2665136505			1,850.23	17,811.43 CR
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043663			1,850.23	19,661.66 CR
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993212			2,112.16	21,773.82 CR
12/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2712259216			2,612.16	24,385.98 CR
				24,385.98	24,385.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Durie, Michele - Accumulation (DURMIC00001A)</u>					
13/02/2020	DEPOSIT CLEVELAND QLD			227.70	227.70 CR
06/04/2020	DEPOSIT ONLINE 2665736 TFR Westpac Bus Repay lawcleve			1,000.00	1,227.70 CR
29/06/2020	DEPOSIT ONLINE 2816244 TFR Westpac Rew Michele contribut			25,000.00	26,227.70 CR
				26,227.70	26,227.70 CR
<u>(Contributions) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276581			54.72	54.72 CR
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377585			2,036.49	2,091.21 CR
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836930			401.78	2,492.99 CR
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745352			854.22	3,347.21 CR
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123790			670.21	4,017.42 CR
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757029			730.15	4,747.57 CR
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763801			740.02	5,487.59 CR
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043662			783.83	6,271.42 CR
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993211			617.96	6,889.38 CR
05/06/2020	DEPOSIT-OSKO PAYMENT 2418614 DEMIVILLE PTY LTD JM to SF Contrib. JM non			100,000.00	106,889.38 CR
30/06/2020	DEPOSIT-OSKO PAYMENT 2985941 DEMIVILLE PTY LTD SF contributions forMac			5,000.00	111,889.38 CR
30/06/2020	DEPOSIT ONLINE 2907259 TFR Business Ov SF contrib Mac			13,000.00	124,889.38 CR
				124,889.38	124,889.38 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

01/07/2019	Revaluation - 01/07/2019 @ \$1.360000 (System Price) - 9,901.000000 Units on hand (SLC.AX)		1,782.18		1,782.18 DR
01/07/2019	Revaluation - 01/07/2019 @ \$105.990000 (System Price) - 375.000000 Units on hand (MQGPC.AX)			33.75	1,748.43 DR
01/07/2019	Revaluation - 01/07/2019 @ \$89.090000 (System Price) - 500.000000 Units on hand (IXJ.AX)			305.00	1,443.43 DR
01/07/2019	Revaluation - 01/07/2019 @ \$428.950000 (System Price) - 120.000000 Units on hand (IVV.AX)			951.60	491.83 DR
01/07/2019	Revaluation - 01/07/2019 @ \$216.560000 (System Price) - 215.000000 Units on hand (CSL.AX)			335.40	156.43 DR
01/07/2019	Revaluation - 01/07/2019 @ \$104.150000 (System Price) - 400.000000 Units on hand (CBAPF.AX)		140.00		296.43 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.510000 (System Price) - 1,946.000000 Units on hand (BOQ.AX)		38.92		335.35 DR
01/07/2019	Revaluation - 01/07/2019 @		50.00		385.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$101.800000 (System Price) - 200.000000 Units on hand (WBCPE.AX)				
01/07/2019	Revaluation - 01/07/2019 @ \$5.140000 (System Price) - 4,500.000000 Units on hand (BLD.AX)			90.00	295.35 DR
01/07/2019	Revaluation - 01/07/2019 @ \$103.650000 (System Price) - 350.000000 Units on hand (ANZPE.AX)			122.50	172.85 DR
01/07/2019	Revaluation - 01/07/2019 @ \$26.800000 (System Price) - 1,620.000000 Units on hand (NAB.AX)			129.60	43.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			10.00	33.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$14.700000 (System Price) - 3,650.000000 Units on hand (TCL.AX)		146.00		179.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$102.100000 (System Price) - 400.000000 Units on hand (SUNPE.AX)			36.00	143.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$100.620000 (System Price) - 300.000000 Units on hand (CBAPD.AX)		39.00		182.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$102.200000 (System Price) - 250.000000 Units on hand (CWNHB.AX)		27.50		209.75 DR
01/07/2019	Revaluation - 01/07/2019 @ \$108.314000 (System Price) - 200.000000 Units on hand (ANZPG.AX)			82.80	126.95 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.970000 (System Price) - 5,000.000000 Units on hand (CAN.AX)			50.00	76.95 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.210000 (System Price) - 5,000.000000 Units on hand (SGP.AX)			200.00	123.05 CR
01/07/2019	Revaluation - 01/07/2019 @ \$104.150000 (System Price) - 200.000000 Units on hand (ANZPF.AX)		116.00		7.05 CR
01/07/2019	Revaluation - 01/07/2019 @ \$41.680000 (System Price) - 350.000000 Units on hand (BHP.AX)			182.00	189.05 CR
01/07/2019	Revaluation - 01/07/2019 @ \$13.230000 (System Price) - 923.000000 Units on hand (COL.AX)		110.76		78.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$13.300000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			300.00	378.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$4.510000 (System Price) - 26,500.000000 Units on hand (PIXX.AX)			2,650.00	3,028.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 150.000000 Units on hand (ANZ.AX)			10.50	3,038.79 CR

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01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 1,572.000000 Units on hand (WBC.AX)			15.72	3,054.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$102.740000 (System Price) - 300.000000 Units on hand (NABPB.AX)			144.00	3,198.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$101.750000 (System Price) - 200.000000 Units on hand (NABPC.AX)			6.00	3,204.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$3.230000 (System Price) - 10,500.000000 Units on hand (ORA.AX)		105.00		3,099.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$7.530000 (System Price) - 3,100.000000 Units on hand (IPH.AX)			217.00	3,316.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$1.890000 (System Price) - 10,500.000000 Units on hand (AOG.AX)			105.00	3,421.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 2,000.000000 Units on hand (QBE.AX)			80.00	3,501.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$186.510000 (System Price) - 50.000000 Units on hand (GOLD.AX)		174.50		3,327.01 CR
01/07/2019	Revaluation - 01/07/2019 @ \$8.080000 (System Price) - 5,500.000000 Units on hand (SYD.AX)			220.00	3,547.01 CR
01/07/2019	Revaluation - 01/07/2019 @ \$7.150000 (System Price) - 2,600.000000 Units on hand (OSH.AX)			208.00	3,755.01 CR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 2,350.000000 Units on hand (ANZ.AX)			164.50	3,919.51 CR
01/07/2019	Revaluation - 01/07/2019 @ \$33.020000 (System Price) - 694.000000 Units on hand (WOW.AX)		145.74		3,773.77 CR
01/07/2019	Revaluation - 01/07/2019 @ \$17.510000 (System Price) - 1,800.000000 Units on hand (RMD.AX)			612.00	4,385.77 CR
01/07/2019	Revaluation - 01/07/2019 @ \$1.105000 (System Price) - 39,000.000000 Units on hand (PGF.AX)			390.00	4,775.77 CR
01/07/2019	Revaluation - 01/07/2019 @ \$26.800000 (System Price) - 500.000000 Units on hand (NAB.AX)			40.00	4,815.77 CR
01/07/2019	Revaluation - 01/07/2019 @ \$7.390000 (System Price) - 2,086.000000 Units on hand (ORG.AX)			166.88	4,982.65 CR
01/07/2019	Revaluation - 01/07/2019 @ \$0.270000 (System Price) - 21,150.000000 Units on hand (SEA.AX)		105.75		4,876.90 CR
01/07/2019	Revaluation - 01/07/2019 @ \$105.899000 (System Price) -		12.75		4,864.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	250.000000 Units on hand (NABPF.AX)				
01/07/2019	Revaluation - 01/07/2019 @ \$3.830000 (System Price) - 8,200.000000 Units on hand (TLS.AX)		164.00		4,700.15 CR
01/07/2019	Revaluation - 01/07/2019 @ \$102.251000 (System Price) - 500.000000 Units on hand (WBCPH.AX)			75.50	4,775.65 CR
01/07/2019	Revaluation - 01/07/2019 @ \$216.560000 (System Price) - 140.000000 Units on hand (CSL.AX)			218.40	4,994.05 CR
01/07/2019	Revaluation - 01/07/2019 @ \$2.140000 (System Price) - 264.000000 Units on hand (AMP.AX)			5.28	4,999.33 CR
01/07/2019	Revaluation - 01/07/2019 @ \$3.880000 (System Price) - 10,000.000000 Units on hand (SCG.AX)			400.00	5,399.33 CR
01/07/2019	Revaluation - 01/07/2019 @ \$41.680000 (System Price) - 1,195.000000 Units on hand (BHP.AX)			621.40	6,020.73 CR
01/07/2019	Revaluation - 01/07/2019 @ \$22.750000 (System Price) - 1,701.000000 Units on hand (CTD.AX)			425.25	6,445.98 CR
01/07/2019	Revaluation - 01/07/2019 @ \$36.100000 (System Price) - 923.000000 Units on hand (WES.AX)		55.38		6,390.60 CR
01/07/2019	Revaluation - 01/07/2019 @ \$82.320000 (System Price) - 700.000000 Units on hand (CBA.AX)		322.00		6,068.60 CR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 2,300.000000 Units on hand (QBE.AX)			92.00	6,160.60 CR
01/07/2019	Revaluation - 01/07/2019 @ \$6.540000 (System Price) - 4,788.000000 Units on hand (MP1.AX)			47.88	6,208.48 CR
31/07/2019	Revaluation - 30/07/2019 @ \$0.985000 (System Price) - 9,901.000000 Units on hand (SLC.AX)		5,495.05		713.43 CR
31/07/2019	Revaluation - 30/07/2019 @ \$108.000000 (System Price) - 375.000000 Units on hand (MQGPC.AX)			787.50	1,500.93 CR
31/07/2019	Revaluation - 30/07/2019 @ \$89.360000 (System Price) - 500.000000 Units on hand (IXJ.AX)			440.00	1,940.93 CR
31/07/2019	Revaluation - 30/07/2019 @ \$440.210000 (System Price) - 150.000000 Units on hand (IVV.AX)			2,683.35	4,624.28 CR
31/07/2019	Revaluation - 30/07/2019 @ \$230.220000 (System Price) - 215.000000 Units on hand (CSL.AX)			3,272.30	7,896.58 CR
31/07/2019	Revaluation - 30/07/2019 @ \$104.600000 (System Price) - 400.000000 Units on hand (CBAPF.AX)			40.00	7,936.58 CR
31/07/2019	Revaluation - 30/07/2019 @ \$9.320000 (System Price) - 1,946.000000 Units on hand (BOQ.AX)		408.66		7,527.92 CR
31/07/2019	Revaluation - 30/07/2019 @			70.00	7,597.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$102.400000 (System Price) - 200.000000 Units on hand (WBCPE.AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$5.610000 (System Price) - 4,500.000000 Units on hand (BLD.AX)			2,205.00	9,802.92 CR
31/07/2019	Revaluation - 30/07/2019 @ \$104.000000 (System Price) - 350.000000 Units on hand (ANZPE.AX)			245.00	10,047.92 CR
31/07/2019	Revaluation - 30/07/2019 @ \$0.945000 (System Price) - 46,000.000000 Units on hand (AEG.AX)			3,220.00	13,267.92 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 1,620.000000 Units on hand (NAB.AX)			3,126.60	16,394.52 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			640.00	17,034.52 CR
31/07/2019	Revaluation - 30/07/2019 @ \$15.600000 (System Price) - 3,650.000000 Units on hand (TCL.AX)			3,139.00	20,173.52 CR
31/07/2019	Revaluation - 30/07/2019 @ \$102.080000 (System Price) - 400.000000 Units on hand (SUNPE.AX)			28.00	20,201.52 CR
31/07/2019	Revaluation - 26/07/2019 @ \$1.145600 (Exit) - 43,298.540000 Units on hand (MAQ0782AU)		103.91		20,097.61 CR
31/07/2019	Revaluation - 30/07/2019 @ \$100.760000 (System Price) - 300.000000 Units on hand (CBAPD.AX)			3.00	20,100.61 CR
31/07/2019	Revaluation - 30/07/2019 @ \$102.350000 (System Price) - 250.000000 Units on hand (CWNHB.AX)			10.00	20,110.61 CR
31/07/2019	Revaluation - 29/07/2019 @ \$2.568100 (Exit) - 29,157.920700 Units on hand (MAQ0454AU)			3,437.72	23,548.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$104.870000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			1,080.00	24,628.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$109.149000 (System Price) - 200.000000 Units on hand (ANZPG.AX)			249.80	24,878.13 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.803900 (Exit) - 11,092.623900 Units on hand (MAQ0443AU)		415.98		24,462.15 CR
31/07/2019	Revaluation - 30/07/2019 @ \$2.180000 (System Price) - 5,000.000000 Units on hand (CAN.AX)			1,100.00	25,562.15 CR
31/07/2019	Revaluation - 29/07/2019 @ \$22.525300 (Exit) - 1.000000 Units on hand (FID0026AU)			1.35	25,563.50 CR
31/07/2019	Revaluation - 30/07/2019 @ \$4.690000 (System Price) - 5,000.000000 Units on hand (SGP.AX)			2,600.00	28,163.50 CR
31/07/2019	Revaluation - 30/07/2019 @			94.00	28,257.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$105.200000 (System Price) - 200.000000 Units on hand (ANZPF.AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 350.000000 Units on hand (BHP.AX)		115.50		28,142.00 CR
31/07/2019	Revaluation - 31/07/2019 @ \$0.000000 - 0.000000 Units on hand (IEU.AX)		0.01		28,141.99 CR
31/07/2019	Revaluation - 30/07/2019 @ \$14.310000 (System Price) - 923.000000 Units on hand (COL.AX)			886.08	29,028.07 CR
31/07/2019	Revaluation - 30/07/2019 @ \$15.170000 (System Price) - 11,000.000000 Units on hand (LLC.AX)			23,486.05	52,514.12 CR
31/07/2019	Revaluation - 30/07/2019 @ \$4.610000 (System Price) - 26,500.000000 Units on hand (PIXX.AX)			5,300.00	57,814.12 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 150.000000 Units on hand (ANZ.AX)		31.50		57,782.62 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 1,572.000000 Units on hand (WBC.AX)			1,006.08	58,788.70 CR
31/07/2019	Revaluation - 30/07/2019 @ \$102.230000 (System Price) - 300.000000 Units on hand (NABPB.AX)		9.00		58,779.70 CR
31/07/2019	Revaluation - 30/07/2019 @ \$1.105000 (System Price) - 8,850.000000 Units on hand (RDC.AX)		88.50		58,691.20 CR
31/07/2019	Revaluation - 30/07/2019 @ \$92.430000 (System Price) - 250.000000 Units on hand (VAP.AX)			401.63	59,092.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$101.880000 (System Price) - 200.000000 Units on hand (NABPC.AX)			32.00	59,124.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.390000 (System Price) - 10,500.000000 Units on hand (ORA.AX)			1,575.00	60,699.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.970000 (System Price) - 3,100.000000 Units on hand (IPH.AX)			1,581.00	62,280.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$2.070000 (System Price) - 10,500.000000 Units on hand (AOG.AX)			1,995.00	64,275.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand (QBE.AX)			1,240.00	65,515.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$194.250000 (System Price) - 50.000000 Units on hand (GOLD.AX)			212.50	65,728.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 5,500.000000 Units on hand (SYD.AX)			1,540.00	67,268.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.080000 (System Price) - 2,600.000000 Units on			26.00	67,294.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 2,350.000000 Units on hand (ANZ.AX)		493.50		66,800.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$35.480000 (System Price) - 694.000000 Units on hand (WOW.AX)			1,561.50	68,362.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$18.890000 (System Price) - 1,800.000000 Units on hand (RMD.AX)			3,096.00	71,458.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$1.145000 (System Price) - 39,000.000000 Units on hand (PGF.AX)			1,950.00	73,408.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 500.000000 Units on hand (NAB.AX)			965.00	74,373.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 2,086.000000 Units on hand (ORG.AX)			1,147.30	75,520.63 CR
31/07/2019	Revaluation - 30/07/2019 @ \$0.200000 (System Price) - 21,150.000000 Units on hand (SEA.AX)		1,586.25		73,934.38 CR
31/07/2019	Revaluation - 30/07/2019 @ \$107.000000 (System Price) - 250.000000 Units on hand (NABPF.AX)			262.50	74,196.88 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 8,200.000000 Units on hand (TLS.AX)			820.00	75,016.88 CR
31/07/2019	Revaluation - 30/07/2019 @ \$102.490000 (System Price) - 500.000000 Units on hand (WBCPH.AX)			195.00	75,211.88 CR
31/07/2019	Revaluation - 30/07/2019 @ \$230.220000 (System Price) - 140.000000 Units on hand (CSL.AX)			2,130.80	77,342.68 CR
31/07/2019	Revaluation - 30/07/2019 @ \$1.830000 (System Price) - 264.000000 Units on hand (AMP.AX)		76.56		77,266.12 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.960000 (System Price) - 10,000.000000 Units on hand (SCG.AX)			1,200.00	78,466.12 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.677000 (Exit) - 17,124.460600 Units on hand (IOF0045AU)		1,296.32		77,169.80 CR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 1,195.000000 Units on hand (BHP.AX)		394.35		76,775.45 CR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 21,080.885600 Units on hand (MGE0001AU)			680.91	77,456.36 CR
31/07/2019	Revaluation - 30/07/2019 @ \$23.630000 (System Price) - 1,701.000000 Units on hand (CTD.AX)			1,922.13	79,378.49 CR
31/07/2019	Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 923.000000 Units on hand (WES.AX)			3,396.64	82,775.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 700.000000 Units on hand (CBA.AX)			434.00	83,209.13 CR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 2,300.000000 Units on hand (QBE.AX)			1,426.00	84,635.13 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.490000 (System Price) - 4,788.000000 Units on hand (MP1.AX)			6,590.12	91,225.25 CR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCI 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (WBC.AX)		1,319.71		89,905.54 CR
16/10/2019	Unrealised Gain writeback as at 16/10/2019 (BOQ.AX)			611.26	90,516.80 CR
16/10/2019	Unrealised Gain writeback as at 16/10/2019 (PIXX.AX)			1,047.10	91,563.90 CR
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCI 9117595 [Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell 1500 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (NWS.AX)			14,446.23	106,010.13 CR
25/11/2019	Unrealised Gain writeback as at 25/11/2019 (TCL.AX)		5,607.06		100,403.07 CR
25/11/2019	Unrealised Gain writeback as at 25/11/2019 (ORG.AX)		11,681.57		88,721.50 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (SEA.AX)			9,667.50	98,389.00 CR
29/11/2019	Remitter=AOG SCHEME Ref=SOA19/00802714 (AOG.AX)		9,087.00		89,302.00 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019 (AOG.AX)			9,927.00	99,229.00 CR
30/11/2019	Unrealised Gain writeback as at 30/11/2019 (CTLO.AX)		66.67		99,162.33 CR
17/12/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCI 9179993 [Purchase 580 WPL] [Sell 2600 OSH] (WPL.AX)		1,206.72		97,955.61 CR
17/12/2019	Unrealised Gain writeback as at 17/12/2019 (OSH.AX)			1,595.65	99,551.26 CR
17/12/2019	Application to convert SUNPE shares into SUNPH shares (SUNPE.AX)		337.50		99,213.76 CR
17/12/2019	Unrealised Gain writeback as at 17/12/2019 (SUNPE.AX)		502.50		98,711.26 CR
31/01/2020	SELL 5000 SGP 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) (SGP.AX)			3,906.71	102,617.97 CR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (SGP.AX)		2,474.13		100,143.84 CR
31/01/2020	SELL 2000 QBE 50 (QBE.AX)			3,314.84	103,458.68 CR
31/01/2020	Unrealised Gain writeback as at 31/01/2020 (QBE.AX)		754.07		102,704.61 CR
31/01/2020	SELL 889 AMP 50 (AMP.AX)		3,300.76		99,403.85 CR
31/01/2020	Unrealised Gain writeback as at			3,445.20	102,849.05 CR

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	31/01/2020 (AMP.AX)				
06/03/2020	Cancellation of Multiplex units (MTP0001AU)		17,660.37		85,188.68 CR
06/03/2020	Unrealised Gain writeback as at 06/03/2020 (MTP0001AU)			17,298.11	102,486.79 CR
10/03/2020	Remitter=MORGANS FINANCIA Ref=9358547 [Purchase 1100 XARO] [Sell 1500 MP1] [Sell 1701 CTD] (XARO.AX)			9,029.29	111,516.08 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020 (MP1.AX)		7,603.46		103,912.62 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020 (CTD.AX)		20,324.86		83,587.76 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020 (NABPC.AX)		376.00		83,211.76 CR
17/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9477412 [Purchase 1300 CPU] [Purchase 600 SHL] [Sell 620 RMD] (CPU.AX)			6,516.55	89,728.31 CR
17/04/2020	Unrealised Gain writeback as at 17/04/2020 (RMD.AX)		2,904.98		86,823.33 CR
21/04/2020	Remitter=AET ACF BLUESKY Ref=Argyle W-Red (BSP0005AU)			24,225.63	111,048.96 CR
21/04/2020	Unrealised Gain writeback as at 21/04/2020 (BSP0005AU)		16,416.85		94,632.11 CR
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH] (CGFPA.AX)		518.87		94,113.24 CR
29/04/2020	Remitter=MORGANS FINANCIA Ref=9507513 [Sell 349 SUNPH] (SUNPH.AX)		3,572.88		90,540.36 CR
08/05/2020	Purchase 650 COL [Sell 650 NAB] [Remitter=MORGANS FINANCIA Ref=9546623] (COL.AX)		10,596.70		79,943.66 CR
26/06/2020	Remitter=MORGANS FINANCIA Ref=9679799 [Purchase 800 NAB] [Sell 3500 FNP] [Sell 800 MP1] (NAB.AX)			760.44	80,704.10 CR
26/06/2020	Unrealised Gain writeback as at 26/06/2020 (MP1.AX)		3,332.52		77,371.58 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.960000 (System Price) - 17,078.000000 Units on hand (SLC.AX)		461.32		76,910.26 CR
30/06/2020	Revaluation - 29/06/2020 @ \$101.150000 (System Price) - 375.000000 Units on hand (MQGPC.AX)		2,568.75		74,341.51 CR
30/06/2020	Revaluation - 29/06/2020 @ \$99.000000 (System Price) - 400.000000 Units on hand (CGFPA.AX)			2,655.00	76,996.51 CR
30/06/2020	Revaluation - 29/06/2020 @ \$98.960000 (System Price) - 650.000000 Units on hand (IXJ.AX)			4,197.55	81,194.06 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTL.AX)			6,901.84	88,095.90 CR
30/06/2020	Revaluation - 26/06/2020 @ \$3.905300 (System Price) - 211.000000 Units on hand (SNDE.NDQ)		12,544.73		75,551.17 CR
30/06/2020	Revaluation - 29/06/2020 @ \$439.960000 (System Price) -		37.50		75,513.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	150.000000 Units on hand (IVV.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 215.000000 Units on hand (CSL.AX)			12,758.10	88,271.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$101.140000 (System Price) - 400.000000 Units on hand (CBAPF.AX)		1,384.00		86,887.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.200000 (System Price) - 6,000.000000 Units on hand (BBN.AX)		2,576.94		84,310.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$99.350000 (System Price) - 200.000000 Units on hand (WBCPE.AX)		610.00		83,700.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.650000 (System Price) - 4,500.000000 Units on hand (BLD.AX)		8,820.00		74,880.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$12.870000 (System Price) - 1,300.000000 Units on hand (CPU.AX)			1,537.69	76,418.52 CR
30/06/2020	Revaluation - 29/06/2020 @ \$100.800000 (System Price) - 350.000000 Units on hand (ANZPE.AX)		1,120.00		75,298.52 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.110000 (System Price) - 46,000.000000 Units on hand (AEG.AX)			7,590.00	82,888.52 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,422.000000 Units on hand (NAB.AX)		5,961.95		76,926.57 CR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 1,620.000000 Units on hand (WBC.AX)		15,180.20		61,746.37 CR
30/06/2020	Revaluation - 29/06/2020 @ \$13.750000 (System Price) - 3,175.000000 Units on hand (TCL.AX)		3,066.00		58,680.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SUNPE.AX)			8.00	58,688.37 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.360000 (System Price) - 21,000.000000 Units on hand (HZR.AX)		2,630.88		56,057.49 CR
30/06/2020	Revaluation - 25/06/2020 @ \$1.120600 (Exit) - 65,793.708400 Units on hand (MAQ0782AU)		540.87		55,516.62 CR
30/06/2020	Revaluation - 29/06/2020 @ \$99.499000 (System Price) - 300.000000 Units on hand (CBAPD.AX)		378.30		55,138.32 CR
30/06/2020	Revaluation - 29/06/2020 @ \$95.750000 (System Price) - 250.000000 Units on hand (CWNHB.AX)		1,650.00		53,488.32 CR
30/06/2020	Revaluation - 25/06/2020 @ \$2.434000 (Exit) - 29,157.920700 Units on hand (MAQ0454AU)		3,411.48		50,076.84 CR
30/06/2020	Revaluation - 29/06/2020 @ \$98.980000 (System Price) - 1,000.000000 Units on		5,890.00		44,186.84 CR

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	(BOQPE.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 250.000000 Units on hand (MQG.AX)			6,304.06	50,490.90 CR
30/06/2020	Revaluation - 29/06/2020 @ \$103.610000 (System Price) - 200.000000 Units on hand (ANZPG.AX)		1,107.80		49,383.10 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.649200 (Exit) - 11,092.623900 Units on hand (MAQ0443AU)		678.86		48,704.24 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.790000 (System Price) - 5,000.000000 Units on hand (CAN.AX)		6,950.00		41,754.24 CR
30/06/2020	Revaluation - 26/06/2020 @ \$20.975900 (Exit) - 2,556.850000 Units on hand (FID0026AU)			79.70	41,833.94 CR
30/06/2020	Revaluation - 29/06/2020 @ \$101.150000 (System Price) - 200.000000 Units on hand (ANZPF.AX)		810.00		41,023.94 CR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 350.000000 Units on hand (BHP.AX)		1,907.50		39,116.44 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (IEU.AX)			0.01	39,116.45 CR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 1,573.000000 Units on hand (COL.AX)			3,377.52	42,493.97 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.017000 (System Price) - 250.000000 Units on hand (MGL.AX)		2.00		42,491.97 CR
30/06/2020	Revaluation - 29/06/2020 @ \$11.890000 (System Price) - 4,500.000000 Units on hand (LLC.AX)			1,135.00	43,626.97 CR
30/06/2020	Revaluation - 29/06/2020 @ \$4.110000 (System Price) - 21,315.000000 Units on hand (PIXX.AX)		10,196.55		33,430.42 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 150.000000 Units on hand (ANZ.AX)		1,416.00		32,014.42 CR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 2,422.000000 Units on hand (WBC.AX)		27,383.15		4,631.27 CR
30/06/2020	Revaluation - 26/06/2020 @ \$101.000000 (System Price) - 500.000000 Units on hand (AYUHB.AX)			3,055.50	7,686.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$100.000000 (System Price) - 300.000000 Units on hand (NABPB.AX)		669.00		7,017.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$104.180000 (System Price) - 200.000000 Units on hand (REA.AX)			4,524.79	11,542.56 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.790000 (System Price) - 8,850.000000 Units on hand (RDC.AX)		2,787.75		8,754.81 CR
30/06/2020	Revaluation - 29/06/2020 @ \$69.150000 (System Price) -		5,820.00		2,934.81 CR

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	250.000000 Units on hand (VAP.AX)				
30/06/2020	Revaluation - 11/03/2020 @ \$99.610000 (System Price) - 200.000000 Units on hand (NABPC.AX)			19,546.00	22,480.81 CR
30/06/2020	Revaluation - 22/06/2020 @ \$2.210000 (System Price) - 15,500.000000 Units on hand (ORA.AX)		17,010.50		5,470.31 CR
30/06/2020	Revaluation - 29/06/2020 @ \$27.200000 (System Price) - 1,100.000000 Units on hand (XARO.AX)			233.62	5,703.93 CR
30/06/2020	Revaluation - 29/06/2020 @ \$7.360000 (System Price) - 3,100.000000 Units on hand (IPH.AX)		1,891.00		3,812.93 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.440000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		3,500.00		312.93 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 2,000.000000 Units on hand (QBE.AX)			20,100.77	20,413.70 CR
30/06/2020	Revaluation - 29/06/2020 @ \$241.780000 (System Price) - 50.000000 Units on hand (GOLD.AX)			2,376.50	22,790.20 CR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 7,500.000000 Units on hand (SYD.AX)		14,304.94		8,485.26 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 2,350.000000 Units on hand (ANZ.AX)		22,184.00		13,698.74 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 694.000000 Units on hand (WOW.AX)			617.66	13,081.08 DR
30/06/2020	Revaluation - 29/06/2020 @ \$27.030000 (System Price) - 1,800.000000 Units on hand (RMD.AX)			29,975.37	16,894.29 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.895000 (System Price) - 39,000.000000 Units on hand (PGF.AX)		9,750.00		7,144.29 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,476.000000 Units on hand (NAB.AX)		5,161.07		1,983.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		646.66		1,336.56 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SEA.AX)		528.75		807.81 CR
30/06/2020	Revaluation - 29/06/2020 @ \$96.000000 (System Price) - 400.000000 Units on hand (SUNPH.AX)			34,308.25	35,116.06 CR
30/06/2020	Revaluation - 29/06/2020 @ \$101.820000 (System Price) - 250.000000 Units on hand (NABPF.AX)		1,295.00		33,821.06 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) -		8,524.81		25,296.25 CR

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	12,450.000000 Units on hand (TLS.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 1,180.000000 Units on hand (WPL.AX)		16,678.15		8,618.10 CR
30/06/2020	Revaluation - 29/06/2020 @ \$98.100000 (System Price) - 500.000000 Units on hand (WBCPH.AX)		2,195.00		6,423.10 CR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 140.000000 Units on hand (CSL.AX)			8,307.60	14,730.70 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.825000 (System Price) - 889.000000 Units on hand (AMP.AX)			1,766.87	16,497.57 CR
30/06/2020	Revaluation - 29/06/2020 @ \$2.150000 (System Price) - 10,000.000000 Units on hand (SCG.AX)		18,100.00		1,602.43 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.608900 (Exit) - 17,124.460600 Units on hand (IOF0045AU)			318.51	1,283.92 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 1,195.000000 Units on hand (BHP.AX)		6,512.75		7,796.67 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 31,080.885600 Units on hand (MGE0001AU)			20,356.10	12,559.43 CR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 923.000000 Units on hand (WES.AX)			3,710.46	16,269.89 CR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 700.000000 Units on hand (CBA.AX)		10,374.00		5,895.89 CR
30/06/2020	Revaluation - 29/06/2020 @ \$30.280000 (System Price) - 600.000000 Units on hand (SHL.AX)			3,081.86	8,977.75 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 2,300.000000 Units on hand (QBE.AX)		8,464.00		513.75 CR
30/06/2020	Revaluation - 29/06/2020 @ \$11.920000 (System Price) - 2,488.000000 Units on hand (MP1.AX)			10,555.71	11,069.46 CR
30/06/2020	Trilogy Acacia Ridge redemption (Trilogy Acacia Ridge Ind Trus)		30,000.00		18,930.54 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (Trilogy Acacia Ridge Ind Trus)			4,023.00	14,907.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 17,078.000000 Units on hand (SLC.AX)			2,294.52	12,613.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.680000 (System Price) - 375.000000 Units on hand (MQGPC.AX)			165.00	12,448.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.800000 (System Price) - 400.000000 Units on hand (CGFPA.AX)		80.00		12,528.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.670000 (System Price) - 650.000000 Units on hand (IXJ.AX)			156.50	12,371.52 DR
30/06/2020	Revaluation - 30/06/2020 @			61.42	12,310.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$4.196400 (System Price) - 211.000000 Units on hand (SNDE.NDQ)				
30/06/2020	Revaluation - 30/06/2020 @ \$446.370000 (System Price) - 150.000000 Units on hand (IVV.AX)			9.90	12,300.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.686700 (Exit) - 50,000.000000 Units on hand (Trilogy Cannon Hill Office Tr)		13,150.00		25,450.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 215.000000 Units on hand (CSL.AX)		885.80		26,336.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 400.000000 Units on hand (CBAPF.AX)			164.00	26,172.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.220000 (System Price) - 6,000.000000 Units on hand (BBN.AX)			120.00	26,052.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			38.92	26,013.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 200.000000 Units on hand (WBCPE.AX)			162.00	25,851.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 4,500.000000 Units on hand (BLD.AX)			540.00	25,311.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 1,300.000000 Units on hand (CPU.AX)			494.00	24,817.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.000000 (Custom) - 350.000000 Units on hand (ANZPE.AX)		52.50		24,869.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.120000 (System Price) - 46,000.000000 Units on hand (AEG.AX)			460.00	24,409.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,222.000000 Units on hand (NAB.AX)		473.21		24,882.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,620.000000 Units on hand (WBC.AX)			249.20	24,633.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.021400 (Exit) - 98,039.220000 Units on hand (TRILOGYIPT)			137.26	24,496.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 3,175.000000 Units on hand (TCL.AX)			2,090.31	22,406.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SUNPE.AX)		36.00		22,442.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.365000 (System Price) - 21,000.000000 Units on hand (HZR.AX)			105.00	22,337.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.053900 (Ex-Distribution) -		4,388.44		26,725.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	65,793.708400 Units on hand (MAQ0782AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 300.000000 Units on hand (CBAPD.AX)		17.40		26,742.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.200000 (System Price) - 250.000000 Units on hand (CWNHB.AX)			140.00	26,602.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.446600 (Ex-Distribution) - 29,157.920700 Units on hand (MAQ0454AU)			367.39	26,235.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.840000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			860.00	25,375.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 250.000000 Units on hand (MQG.AX)			542.50	24,832.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 200.000000 Units on hand (ANZPG.AX)		54.80		24,887.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.601300 (Ex-Distribution) - 11,092.623900 Units on hand (MAQ0443AU)		531.34		25,419.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 5,000.000000 Units on hand (CAN.AX)		50.00		25,469.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.087000 (Ex-Distribution) - 2,556.850000 Units on hand (FID0026AU)			284.07	25,185.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)		200.00		25,385.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.300000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			146.00	25,239.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 350.000000 Units on hand (BHP.AX)		28.00		25,267.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,573.000000 Units on hand (COL.AX)			472.55	24,794.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 2,255.000000 Units on hand (LLC.AX)		25,910.65		50,705.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.150000 (System Price) - 21,315.000000 Units on hand (PIXX.AX)		1,798.58		52,503.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 150.000000 Units on hand (ANZ.AX)			1.50	52,502.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,422.000000 Units on hand (WBC.AX)			371.80	52,130.42 DR
30/06/2020	Revaluation - 30/06/2020 @		108.00		52,238.42 DR

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	\$100.120000 (System Price) - 300.000000 Units on hand (NABPB.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (Exit) - 93,334.000000 Units on hand (MONTEPL)			1,333.40	50,905.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 200.000000 Units on hand (REA.AX)			740.00	50,165.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.815000 (System Price) - 8,850.000000 Units on hand (RDC.AX)			221.25	49,943.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.370000 (System Price) - 250.000000 Units on hand (VAP.AX)			55.00	49,888.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NABPC.AX)		19,552.00		69,440.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Exit) - 30,000.000000 Units on hand (CROM.AX)			600.00	68,840.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 12,400.000000 Units on hand (ORA.AX)		732.00		69,572.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.190000 (System Price) - 1,100.000000 Units on hand (XARO.AX)		11.00		69,583.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.460000 (System Price) - 3,100.000000 Units on hand (IPH.AX)			93.00	69,490.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.425000 (System Price) - 21,875.000000 Units on hand (QRI.AX)		328.12		69,818.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AOG.AX)		105.00		69,923.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)		20,180.77		90,104.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$242.300000 (System Price) - 50.000000 Units on hand (GOLD.AX)			200.50	89,904.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 7,500.000000 Units on hand (SYD.AX)			1,205.00	88,699.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (OSH.AX)		208.00		88,907.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,350.000000 Units on hand (ANZ.AX)			23.50	88,883.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 694.000000 Units on hand (WOW.AX)			777.28	88,106.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 1,180.000000 Units on hand (RMD.AX)		20,380.37		108,486.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) -		195.00		108,681.75 DR

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	39,000.000000 Units on hand (PGF.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 676.000000 Units on hand (NAB.AX)			622.39	108,059.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)			479.78	107,579.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SEA.AX)			105.75	107,473.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SUNPH.AX)		34,308.25		141,782.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.490000 (System Price) - 250.000000 Units on hand (NABPF.AX)			180.25	141,601.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 12,450.000000 Units on hand (TLS.AX)			164.00	141,437.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,180.000000 Units on hand (WPL.AX)			1,274.40	140,163.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 500.000000 Units on hand (WBCPH.AX)			49.50	140,113.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 140.000000 Units on hand (CSL.AX)		576.80		140,690.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)		1,772.15		142,462.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 10,000.000000 Units on hand (SCG.AX)		200.00		142,662.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.110000 (System Price) - 1,300.000000 Units on hand (NWS.AX)		3,353.39		146,016.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.547600 (Ex-Distribution) - 17,124.460600 Units on hand (IOF0045AU)		1,049.72		147,065.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,195.000000 Units on hand (BHP.AX)		95.60		147,161.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 24,857.748500 Units on hand (MGE0001AU)		16,578.78		163,740.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTD.AX)		425.25		164,165.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 923.000000 Units on hand (WES.AX)			950.69	163,214.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 700.000000 Units on hand (CBA.AX)			910.00	162,304.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 600.000000 Units on hand (SHL.AX)			90.00	162,214.93 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2,966.000000 Units on hand (QBE.AX)			1,015.76	161,199.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.080000 (System Price) - 3,201.000000 Units on hand (MP1.AX)			1,467.08	159,732.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 187,573.000000 Units on hand (CTLXX)		8,590.00		168,322.09 DR
			615,784.83	447,462.74	168,322.09 DR
Interest Received (25000)					
<u>Australian Unity Limited (AYUHB.AX)</u>					
12/05/2020	ATM DEPOSIT HANDYBANK CLEVELAND 2 12/05 0407347988			460.00	460.00 CR
				460.00	460.00 CR
<u>Crown Subordinated Notes II (CWNHB.AX9)</u>					
16/09/2019	CWN INTEREST 19SEP/00802627 57 [System Matched Income Data]			342.50	342.50 CR
16/12/2019	CWN INTEREST 19DEC/00802565 57 [System Matched Income Data]			315.00	657.50 CR
16/03/2020	CWN INTEREST 20MAR/00802531 57 [System Matched Income Data]			305.00	962.50 CR
15/06/2020	CWN INTEREST 20JUN/00802408 57 [System Matched Income Data]			287.50	1,250.00 CR
				1,250.00	1,250.00 CR
<u>Macquarie Term Deposit (MACQTD.D)</u>					
11/09/2019	DIST - MACQUARIE TD 06MTH DF			849.45	849.45 CR
				849.45	849.45 CR
<u>Macquarie Cash Management A/c (MBL962592820)</u>					
31/07/2019	INTEREST PAID INTR 73			8.39	8.39 CR
30/08/2019	INTEREST PAID INTR 73			5.72	14.11 CR
30/09/2019	INTEREST PAID INTR 73			9.65	23.76 CR
25/10/2019	INTEREST PAID ADJUSTMENT 50			0.35	24.11 CR
31/10/2019	INTEREST PAID INTR 73			0.90	25.01 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			14.43	39.44 CR
24/03/2020	INTEREST PAID ADJUSTMENT 50			6.36	45.80 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			16.58	62.38 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			14.08	76.46 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			11.25	87.71 CR
				87.71	87.71 CR
Other Investment Income (26500)					
<u>Fidelity Future Leaders (FID0026AU1)</u>					
16/08/2019	ADMIN FEE REBATE FOR FID0026AU 50			12.15	12.15 CR
17/12/2019	ADMIN FEE REBATE FOR FID0026AU 50			12.92	25.07 CR
12/03/2020	ADMIN FEE REBATE FOR FID0026AU 50			13.11	38.18 CR
19/06/2020	ADMIN FEE REBATE FOR FID0026AU 50			12.86	51.04 CR
				51.04	51.04 CR

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<u>Macquarie Aust Small Companies Fund (MAQ0454AU9)</u>					
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			12.12	12.12 CR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			10.74	22.86 CR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			12.60	35.46 CR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			10.57	46.03 CR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			12.15	58.18 CR
16/08/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			10.91	69.09 CR
18/12/2019	ADMIN FEE REBATE FOR MAQ0454AU 50			11.42	80.51 CR
12/03/2020	ADMIN FEE REBATE FOR MAQ0454AU 50			11.66	92.17 CR
19/06/2020	ADMIN FEE REBATE FOR MAQ0454AU 50			11.24	103.41 CR
				103.41	103.41 CR
<u>Macquarie Cash Management A/c (MBL962592820)</u>					
25/10/2019	ADMIN FEE REBATE 50			50.99	50.99 CR
				50.99	50.99 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
01/10/2019	WITHDRAWAL-OSKO PAYMENT 1742622 HFB Super Pty Ltd HFB		1,628.00		1,628.00 DR
03/10/2019	WIBS041020190000000000366856802		814.00		2,442.00 DR
18/11/2019	Adjust accounting fees on issue of 2019FY invoice			1,980.00	462.00 DR
17/02/2020	WITHDRAWAL-OSKO PAYMENT 1259155 HFB Super P/L HFB -nov+ Feb a/c Account 9M		3,850.00		4,312.00 DR
17/02/2020	WITHDRAWAL-OSKO PAYMENT 1364474 Howe Ford & Boxer HF & B Accnt Fees 9MDRN		3,850.00		8,162.00 DR
22/04/2020	WITHDRAWAL-OSKO PAYMENT 1234350 HFB Super P/L INV 0480		814.00		8,976.00 DR
26/05/2020	WITHDRAWAL-OSKO PAYMENT 1472359 Howe Ford & Boxer HF & B Accnt Fees Invoice		814.00		9,790.00 DR
			11,770.00	1,980.00	9,790.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
18/11/2019	Adjust accounting fees on issue of 2019FY invoice		220.00		220.00 DR
			220.00		220.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
07/05/2020	Remitter=ATO Ref=ATO004000011921494		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
18/11/2019	Adjust accounting fees on issue of 2019FY invoice		1,760.00		1,760.00 DR

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			1,760.00		1,760.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	MONTHLY PLAN FEE		10.00		10.00 DR
01/07/2019	MONTHLY PLAN FEE		10.00		20.00 DR
01/08/2019	MONTHLY PLAN FEE		10.00		30.00 DR
01/08/2019	MONTHLY PLAN FEE		10.00		40.00 DR
02/09/2019	MONTHLY PLAN FEE		10.00		50.00 DR
02/09/2019	MONTHLY PLAN FEE		10.00		60.00 DR
01/10/2019	MONTHLY PLAN FEE		10.00		70.00 DR
01/10/2019	MONTHLY PLAN FEE		10.00		80.00 DR
01/11/2019	MONTHLY PLAN FEE		10.00		90.00 DR
01/11/2019	MONTHLY PLAN FEE		10.00		100.00 DR
02/12/2019	MONTHLY PLAN FEE		10.00		110.00 DR
02/12/2019	MONTHLY PLAN FEE		10.00		120.00 DR
02/01/2020	MONTHLY PLAN FEE		10.00		130.00 DR
02/01/2020	MONTHLY PLAN FEE		10.00		140.00 DR
03/02/2020	MONTHLY PLAN FEE		10.00		150.00 DR
03/02/2020	MONTHLY PLAN FEE		10.00		160.00 DR
02/03/2020	MONTHLY PLAN FEE		10.00		170.00 DR
02/03/2020	MONTHLY PLAN FEE		10.00		180.00 DR
01/04/2020	MONTHLY PLAN FEE		10.00		190.00 DR
01/04/2020	MONTHLY PLAN FEE		10.00		200.00 DR
01/05/2020	MONTHLY PLAN FEE		10.00		210.00 DR
01/05/2020	MONTHLY PLAN FEE		10.00		220.00 DR
01/06/2020	MONTHLY PLAN FEE		10.00		230.00 DR
01/06/2020	MONTHLY PLAN FEE		10.00		240.00 DR
			240.00		240.00 DR
Investment Expenses (37500)					
<u>Macquarie Wrap Account (DURB - WRAP)</u>					
03/07/2019	WRAP SOLUTIONS ADVISER FEE DT		382.94		382.94 DR
03/07/2019	WRAP SOLUTIONS ADMIN FEE DT		273.88		656.82 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE DT		395.70		1,052.52 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE DT		282.11		1,334.63 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE DT		241.15		1,575.78 DR
04/09/2019	WRAP SOLUTIONS ADVISER FEE DT		395.70		1,971.48 DR
03/10/2019	WRAP SOLUTIONS ADVISER FEE DT		382.94		2,354.42 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE DT		232.60		2,587.02 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE DT		395.70		2,982.72 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE DT		219.23		3,201.95 DR
04/12/2019	WRAP SOLUTIONS ADVISER FEE DT		382.94		3,584.89 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE DT		213.07		3,797.96 DR
06/01/2020	WRAP SOLUTIONS ADVISER FEE DT		395.70		4,193.66 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE DT		220.53		4,414.19 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE DT		220.51		4,634.70 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE DT		394.63		5,029.33 DR

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04/03/2020	WRAP SOLUTIONS ADMIN FEE DT		204.78		5,234.11 DR
04/03/2020	WRAP SOLUTIONS ADVISER FEE DT		369.16		5,603.27 DR
24/03/2020	WRAP SOLUTIONS ADMIN FEE 50			615.00	4,988.27 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE DT		394.63		5,382.90 DR
03/04/2020	WRAP SOLUTIONS ADMIN FEE DT		206.83		5,589.73 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE DT		381.89		5,971.62 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE DT		198.30		6,169.92 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE DT		394.63		6,564.55 DR
03/06/2020	WRAP SOLUTIONS ADMIN FEE DT		230.26		6,794.81 DR
			7,409.81	615.00	6,794.81 DR

Pensions Paid (41600)(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension 3) (DURBRU00010P)

15/07/2019	PP TO B DURIE 46		2,840.00		2,840.00 DR
19/07/2019	WITHDRAWAL MOBILE 1717419 TFR Altitude PI pension m/c		3,000.00		5,840.00 DR
08/08/2019	WITHDRAWAL MOBILE 1529368 TFR Classic Plu BMD Pension		710.00		6,550.00 DR
15/08/2019	PP TO B DURIE 46		2,840.00		9,390.00 DR
26/08/2019	WITHDRAWAL ONLINE 1486380 TFR Altitude PI BMD Pension		1,775.00		11,165.00 DR
13/09/2019	PP TO B DURIE 46		2,840.00		14,005.00 DR
03/10/2019	WITHDRAWAL MOBILE 1979863 TFR Classic Plu BMD pension		710.00		14,715.00 DR
15/10/2019	PP TO B DURIE 46		2,840.00		17,555.00 DR
21/10/2019	WITHDRAWAL ONLINE 1399136 TFR Altitude PI		700.00		18,255.00 DR
15/11/2019	PP TO B DURIE 46		2,840.00		21,095.00 DR
13/12/2019	PP TO B DURIE 46		2,840.00		23,935.00 DR
15/01/2020	PP TO B DURIE 46		2,840.00		26,775.00 DR
24/01/2020	WITHDRAWAL MOBILE 1216218 TFR Classic Plu Bmd pension		710.00		27,485.00 DR
14/02/2020	PP TO B DURIE 46		2,840.00		30,325.00 DR
13/03/2020	PP TO B DURIE 46		2,840.00		33,165.00 DR
			33,165.00		33,165.00 DR

(Pensions Paid) Durie, Bruce - Pension (Account Based Pension 4) (DURBRU00011P)

15/07/2019	PP TO B DURIE 46		1,160.00		1,160.00 DR
08/08/2019	WITHDRAWAL MOBILE 1529368 TFR Classic Plu BMD Pension		290.00		1,450.00 DR
15/08/2019	PP TO B DURIE 46		1,160.00		2,610.00 DR
26/08/2019	WITHDRAWAL ONLINE 1486380 TFR Altitude PI BMD Pension		725.00		3,335.00 DR
13/09/2019	PP TO B DURIE 46		1,160.00		4,495.00 DR
03/10/2019	WITHDRAWAL MOBILE 1979863 TFR Classic Plu BMD pension		290.00		4,785.00 DR
15/10/2019	PP TO B DURIE 46		1,160.00		5,945.00 DR
15/11/2019	PP TO B DURIE 46		1,160.00		7,105.00 DR
13/12/2019	PP TO B DURIE 46		1,160.00		8,265.00 DR
15/01/2020	PP TO B DURIE 46		1,160.00		9,425.00 DR
24/01/2020	WITHDRAWAL MOBILE 1216218 TFR Classic Plu Bmd pension		290.00		9,715.00 DR
14/02/2020	PP TO B DURIE 46		1,160.00		10,875.00 DR
13/03/2020	PP TO B DURIE 46		1,160.00		12,035.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,035.00		12,035.00 DR
	<u>(Pensions Paid) Mccarthy, Christine - Pension (Account Based Pension) (MCCCHR00001P)</u>				
05/06/2020	WITHDRAWAL MOBILE 1277306 TFR Business Ov Chris pension		3,590.00		3,590.00 DR
			3,590.00		3,590.00 DR
	<u>(Pensions Paid) Mccarthy, Jonathan - Pension (Account Based Pension 4) (MCCJON00008P)</u>				
10/02/2020	WITHDRAWAL MOBILE 1590145 TFR Business Ov J. MCC Pension		25,000.00		25,000.00 DR
05/06/2020	WITHDRAWAL MOBILE 1281451 TFR Business Ov Jon Bal. pension		11,530.00		36,530.00 DR
			36,530.00		36,530.00 DR
	<u>Benefits Paid/Transfers Out (46000)</u>				
	<u>(Benefits Paid/Transfers Out) Durie, Bruce - Pension (Account Based Pension 4) (DURBRU00011P)</u>				
03/04/2020	BRUCE - LUMP SUM TD		25,000.00		25,000.00 DR
06/04/2020	WITHDRAWAL MOBILE 1333257 TFR Westpac Bus BMD PENSION		10,800.00		35,800.00 DR
15/04/2020	PP TO B DURIE 46		4,000.00		39,800.00 DR
15/05/2020	PP TO B DURIE 46		4,000.00		43,800.00 DR
15/06/2020	PP TO B DURIE 46		4,000.00		47,800.00 DR
			47,800.00		47,800.00 DR
	<u>Income Tax Expense (48500)</u>				
	<u>Income Tax Expense (48500)</u>				
01/07/2019	Create Entries - Franking Credits Adjustment - 01/07/2019			857.14	857.14 CR
01/07/2019	Create Entries - Income Tax Expense - 01/07/2019		22.80		834.34 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			19,630.35	20,464.69 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			50.12	20,514.81 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		11,268.45		9,246.36 CR
			11,291.25	20,537.61	9,246.36 CR
	<u>Profit/Loss Allocation Account (49000)</u>				
	<u>Profit/Loss Allocation Account (49000)</u>				
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		40.89		40.89 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		5,677.64		5,718.53 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		560.73		6,279.26 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		296.86		6,576.12 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		24.98		6,601.10 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1,752.17		8,353.27 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		692.35		9,045.62 DR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019			22.80	9,022.82 DR
04/07/2019	System Member Journals		1,572.69		10,595.51 DR
15/07/2019	System Member Journals			1,160.00	9,435.51 DR
15/07/2019	System Member Journals			2,840.00	6,595.51 DR
19/07/2019	System Member Journals			3,000.00	3,595.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2019	System Member Journals		46.51		3,642.02 DR
07/08/2019	System Member Journals		2,359.03		6,001.05 DR
08/08/2019	System Member Journals			290.00	5,711.05 DR
08/08/2019	System Member Journals			710.00	5,001.05 DR
15/08/2019	System Member Journals			1,160.00	3,841.05 DR
15/08/2019	System Member Journals			2,840.00	1,001.05 DR
26/08/2019	System Member Journals			725.00	276.05 DR
26/08/2019	System Member Journals			1,775.00	1,498.95 CR
06/09/2019	System Member Journals		1,731.02		232.07 DR
06/09/2019	System Member Journals		1,572.69		1,804.76 DR
13/09/2019	System Member Journals			1,160.00	644.76 DR
13/09/2019	System Member Journals			2,840.00	2,195.24 CR
03/10/2019	System Member Journals			290.00	2,485.24 CR
03/10/2019	System Member Journals			710.00	3,195.24 CR
04/10/2019	System Member Journals		341.51		2,853.73 CR
04/10/2019	System Member Journals		1,572.69		1,281.04 CR
15/10/2019	System Member Journals			1,160.00	2,441.04 CR
15/10/2019	System Member Journals			2,840.00	5,281.04 CR
21/10/2019	System Member Journals			700.00	5,981.04 CR
13/11/2019	System Member Journals		726.09		5,254.95 CR
13/11/2019	System Member Journals		1,572.69		3,682.26 CR
15/11/2019	System Member Journals			1,160.00	4,842.26 CR
15/11/2019	System Member Journals			2,840.00	7,682.26 CR
11/12/2019	System Member Journals		569.68		7,112.58 CR
11/12/2019	System Member Journals		1,346.85		5,765.73 CR
13/12/2019	System Member Journals			1,160.00	6,925.73 CR
13/12/2019	System Member Journals			2,840.00	9,765.73 CR
15/01/2020	System Member Journals		620.63		9,145.10 CR
15/01/2020	System Member Journals		1,392.02		7,753.08 CR
15/01/2020	System Member Journals			1,160.00	8,913.08 CR
15/01/2020	System Member Journals			2,840.00	11,753.08 CR
24/01/2020	System Member Journals			290.00	12,043.08 CR
24/01/2020	System Member Journals			710.00	12,753.08 CR
10/02/2020	System Member Journals			25,000.00	37,753.08 CR
13/02/2020	System Member Journals		629.02		37,124.06 CR
13/02/2020	System Member Journals		2,178.37		34,945.69 CR
13/02/2020	System Member Journals		227.70		34,717.99 CR
14/02/2020	System Member Journals			1,160.00	35,877.99 CR
14/02/2020	System Member Journals			2,840.00	38,717.99 CR
13/03/2020	System Member Journals			1,160.00	39,877.99 CR
13/03/2020	System Member Journals			2,840.00	42,717.99 CR
25/03/2020	System Member Journals		1,572.70		41,145.29 CR
03/04/2020	System Member Journals			25,000.00	66,145.29 CR
06/04/2020	System Member Journals			10,800.00	76,945.29 CR
06/04/2020	System Member Journals		1,000.00		75,945.29 CR
15/04/2020	System Member Journals			4,000.00	79,945.29 CR
22/04/2020	System Member Journals		666.26		79,279.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2020	System Member Journals		1,572.70		77,706.33 CR
15/05/2020	System Member Journals			4,000.00	81,706.33 CR
19/05/2020	System Member Journals		525.27		81,181.06 CR
19/05/2020	System Member Journals		1,795.34		79,385.72 CR
05/06/2020	System Member Journals		100,000.00		20,614.28 DR
05/06/2020	System Member Journals			3,590.00	17,024.28 DR
05/06/2020	System Member Journals			11,530.00	5,494.28 DR
12/06/2020	System Member Journals		2,220.34		7,714.62 DR
15/06/2020	System Member Journals			4,000.00	3,714.62 DR
29/06/2020	System Member Journals		21,250.00		24,964.62 DR
30/06/2020	System Member Journals		11,050.00		36,014.62 DR
30/06/2020	System Member Journals		4,250.00		40,264.62 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			174.25	40,090.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			24,342.82	15,747.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,405.32	13,342.23 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			211.12	13,131.11 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19.15	13,111.96 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,546.20	11,565.76 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			610.33	10,955.43 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			8.88	10,946.55 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			109.41	10,837.14 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			8.90	10,828.24 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		38.07		10,866.31 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		4,094.03		14,960.34 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		405.14		15,365.48 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			414.70	14,950.78 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			34.45	14,916.33 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			2,930.02	11,986.31 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			1,158.07	10,828.24 DR
			177,944.66	167,116.42	10,828.24 DR

Opening Balance (50010)(Opening Balance) Durie, Bruce - Accumulation (DURBRU00002A)

01/07/2019	Opening Balance				18,569.35 CR
01/07/2019	Close Period Journal			19,773.74	38,343.09 CR
				19,773.74	38,343.09 CR

(Opening Balance) Durie, Bruce Michael - Accumulation (DURBRU00006A)

01/07/2019	Opening Balance				242,928.63 CR
					242,928.63 CR

(Opening Balance) Durie, Bruce - Pension (Transition to Retirement Pension) (DURBRU00007P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				242,928.63 DR
					242,928.63 DR
	<u>(Opening Balance) Durie, Bruce Michael - Pension (Account Based Pension) (DURBRU00009P)</u>				
01/07/2019	Opening Balance				273,364.60 CR
01/07/2019	Close Period Journal			5,115.23	278,479.83 CR
				5,115.23	278,479.83 CR
	<u>(Opening Balance) Durie, Bruce Michael - Pension (Account Based Pension 3) (DURBRU00010P)</u>				
01/07/2019	Opening Balance				764,772.06 CR
01/07/2019	Close Period Journal			14,216.09	778,988.15 CR
				14,216.09	778,988.15 CR
	<u>(Opening Balance) Durie, Michele - Accumulation (DURMIC00001A)</u>				
01/07/2019	Opening Balance				100,354.91 CR
01/07/2019	Close Period Journal			27,286.11	127,641.02 CR
				27,286.11	127,641.02 CR
	<u>(Opening Balance) Mccarthy, Christine - Pension (Account Based Pension) (MCCCHR00001P)</u>				
01/07/2019	Opening Balance				140,587.01 CR
01/07/2019	Close Period Journal			2,990.35	143,577.36 CR
				2,990.35	143,577.36 CR
	<u>(Opening Balance) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>				
01/07/2019	Opening Balance				10,856.77 CR
01/07/2019	Close Period Journal			122,366.38	133,223.15 CR
				122,366.38	133,223.15 CR
	<u>(Opening Balance) Mccarthy, Jonathan James - Pension (Account Based Pension 2) (MCCJON00006P)</u>				
01/07/2019	Opening Balance				1,300,450.04 CR
01/07/2019	Close Period Journal			27,682.10	1,328,132.14 CR
				27,682.10	1,328,132.14 CR
Contributions (52420)					
	<u>(Contributions) Durie, Bruce - Accumulation (DURBRU00002A)</u>				
01/07/2019	Opening Balance				24,903.69 CR
01/07/2019	Close Period Journal		24,903.69		0.00 DR
04/07/2019	System Member Journals			1,850.22	1,850.22 CR
07/08/2019	System Member Journals			2,775.33	4,625.55 CR
06/09/2019	System Member Journals			1,850.22	6,475.77 CR
04/10/2019	System Member Journals			1,850.22	8,325.99 CR
13/11/2019	System Member Journals			1,850.22	10,176.21 CR
11/12/2019	System Member Journals			1,584.53	11,760.74 CR
15/01/2020	System Member Journals			1,637.67	13,398.41 CR
13/02/2020	System Member Journals			2,562.79	15,961.20 CR
25/03/2020	System Member Journals			1,850.23	17,811.43 CR
22/04/2020	System Member Journals			1,850.23	19,661.66 CR
19/05/2020	System Member Journals			2,112.16	21,773.82 CR
12/06/2020	System Member Journals			2,612.16	24,385.98 CR
			24,903.69	24,385.98	24,385.98 CR
	<u>(Contributions) Durie, Michele - Accumulation (DURMIC00001A)</u>				
01/07/2019	Opening Balance				25,000.00 CR

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01/07/2019	Close Period Journal		25,000.00		0.00 DR
13/02/2020	System Member Journals			227.70	227.70 CR
06/04/2020	System Member Journals			1,000.00	1,227.70 CR
29/06/2020	System Member Journals			25,000.00	26,227.70 CR
			25,000.00	26,227.70	26,227.70 CR
<u>(Contributions) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
01/07/2019	Opening Balance				125,000.00 CR
01/07/2019	Close Period Journal		125,000.00		0.00 DR
07/08/2019	System Member Journals			54.72	54.72 CR
06/09/2019	System Member Journals			2,036.49	2,091.21 CR
04/10/2019	System Member Journals			401.78	2,492.99 CR
13/11/2019	System Member Journals			854.22	3,347.21 CR
11/12/2019	System Member Journals			670.21	4,017.42 CR
15/01/2020	System Member Journals			730.15	4,747.57 CR
13/02/2020	System Member Journals			740.02	5,487.59 CR
22/04/2020	System Member Journals			783.83	6,271.42 CR
19/05/2020	System Member Journals			617.96	6,889.38 CR
05/06/2020	System Member Journals			100,000.00	106,889.38 CR
30/06/2020	System Member Journals			13,000.00	119,889.38 CR
30/06/2020	System Member Journals			5,000.00	124,889.38 CR
			125,000.00	124,889.38	124,889.38 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
01/07/2019	Opening Balance				1,834.10 CR
01/07/2019	Close Period Journal		1,834.10		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			24.98	24.98 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19.15		5.83 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		34.45		28.62 DR
			1,887.70	24.98	28.62 DR
<u>(Share of Profit/(Loss)) Durie, Bruce Michael - Pension (Account Based Pension) (DURBRU00009P)</u>					
01/07/2019	Opening Balance				19,003.47 CR
01/07/2019	Close Period Journal		19,003.47		0.00 DR
			19,003.47		0.00 DR
<u>(Share of Profit/(Loss)) Durie, Bruce Michael - Pension (Account Based Pension 3) (DURBRU00010P)</u>					
01/07/2019	Opening Balance				53,157.85 CR
01/07/2019	Close Period Journal		53,157.85		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1,752.17	1,752.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,546.20		205.97 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		2,930.02		2,724.05 DR
			57,634.07	1,752.17	2,724.05 DR
<u>(Share of Profit/(Loss)) Durie, Bruce - Pension (Account Based Pension 4) (DURBRU00011P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			692.35	692.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		610.33		82.02 CR

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30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		1,158.07		1,076.05 DR
			1,768.40	692.35	1,076.05 DR
<u>(Share of Profit/(Loss)) Durie, Michele - Accumulation (DURMIC00001A)</u>					
01/07/2019	Opening Balance				7,210.48 CR
01/07/2019	Close Period Journal		7,210.48		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			296.86	296.86 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		211.12		85.74 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		414.70		328.96 DR
			7,836.30	296.86	328.96 DR
<u>(Share of Profit/(Loss)) Mccarthy, Christine - Pension (Account Based Pension) (MCCCHR00001P)</u>					
01/07/2019	Opening Balance				10,020.35 CR
01/07/2019	Close Period Journal		10,020.35		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			560.73	560.73 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,405.32		1,844.59 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			405.14	1,439.45 DR
			12,425.67	965.87	1,439.45 DR
<u>(Share of Profit/(Loss)) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
01/07/2019	Opening Balance				1,333.89 CR
01/07/2019	Close Period Journal		1,333.89		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			40.89	40.89 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		174.25		133.36 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			38.07	95.29 DR
			1,508.14	78.96	95.29 DR
<u>(Share of Profit/(Loss)) Mccarthy, Jonathan James - Pension (Account Based Pension 2) (MCCJON00006P)</u>					
01/07/2019	Opening Balance				92,702.10 CR
01/07/2019	Close Period Journal		92,702.10		0.00 DR
			92,702.10		0.00 DR
<u>(Share of Profit/(Loss)) Mccarthy, Jonathan - Pension (Account Based Pension 4) (MCCJON00008P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			5,677.64	5,677.64 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		24,342.82		18,665.18 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			4,094.03	14,571.15 DR
			24,342.82	9,771.67	14,571.15 DR
Income Tax (53330)					
<u>(Income Tax) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
01/07/2019	Opening Balance				217.31 CR
01/07/2019	Close Period Journal		217.31		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		8.90		8.90 DR
			226.21		8.90 DR
<u>(Income Tax) Durie, Michele - Accumulation (DURMIC00001A)</u>					
01/07/2019	Opening Balance				1,174.37 DR

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01/07/2019	Close Period Journal			1,174.37	0.00 DR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019		22.80		22.80 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		109.41		132.21 DR
			132.21	1,174.37	132.21 DR
<u>(Income Tax) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
01/07/2019	Opening Balance				217.52 DR
01/07/2019	Close Period Journal			217.52	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		8.88		8.88 DR
			8.88	217.52	8.88 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
01/07/2019	Opening Balance				3,735.53 DR
01/07/2019	Close Period Journal			3,735.53	0.00 DR
04/07/2019	System Member Journals		277.53		277.53 DR
07/08/2019	System Member Journals		416.30		693.83 DR
06/09/2019	System Member Journals		277.53		971.36 DR
04/10/2019	System Member Journals		277.53		1,248.89 DR
13/11/2019	System Member Journals		277.53		1,526.42 DR
11/12/2019	System Member Journals		237.68		1,764.10 DR
15/01/2020	System Member Journals		245.65		2,009.75 DR
13/02/2020	System Member Journals		384.42		2,394.17 DR
25/03/2020	System Member Journals		277.53		2,671.70 DR
22/04/2020	System Member Journals		277.53		2,949.23 DR
19/05/2020	System Member Journals		316.82		3,266.05 DR
12/06/2020	System Member Journals		391.82		3,657.87 DR
			3,657.87	3,735.53	3,657.87 DR
<u>(Contributions Tax) Durie, Michele - Accumulation (DURMIC00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
29/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
01/07/2019	Opening Balance				3,749.99 DR
01/07/2019	Close Period Journal			3,749.99	0.00 DR
07/08/2019	System Member Journals		8.21		8.21 DR
06/09/2019	System Member Journals		305.47		313.68 DR
04/10/2019	System Member Journals		60.27		373.95 DR
13/11/2019	System Member Journals		128.13		502.08 DR
11/12/2019	System Member Journals		100.53		602.61 DR
15/01/2020	System Member Journals		109.52		712.13 DR
13/02/2020	System Member Journals		111.00		823.13 DR
22/04/2020	System Member Journals		117.57		940.70 DR
19/05/2020	System Member Journals		92.69		1,033.39 DR
30/06/2020	System Member Journals		1,950.00		2,983.39 DR
30/06/2020	System Member Journals		750.00		3,733.39 DR

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			3,733.39	3,749.99	3,733.39 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
01/07/2019	Opening Balance				3,445.83 DR
01/07/2019	Close Period Journal			3,445.83	0.00 DR
				3,445.83	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension) (DURBRU00009P)</u>					
01/07/2019	Opening Balance				13,888.24 DR
01/07/2019	Close Period Journal			13,888.24	0.00 DR
				13,888.24	0.00 DR
<u>(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension 3) (DURBRU00010P)</u>					
01/07/2019	Opening Balance				38,941.76 DR
01/07/2019	Close Period Journal			38,941.76	0.00 DR
15/07/2019	System Member Journals		2,840.00		2,840.00 DR
19/07/2019	System Member Journals		3,000.00		5,840.00 DR
08/08/2019	System Member Journals		710.00		6,550.00 DR
15/08/2019	System Member Journals		2,840.00		9,390.00 DR
26/08/2019	System Member Journals		1,775.00		11,165.00 DR
13/09/2019	System Member Journals		2,840.00		14,005.00 DR
03/10/2019	System Member Journals		710.00		14,715.00 DR
15/10/2019	System Member Journals		2,840.00		17,555.00 DR
21/10/2019	System Member Journals		700.00		18,255.00 DR
15/11/2019	System Member Journals		2,840.00		21,095.00 DR
13/12/2019	System Member Journals		2,840.00		23,935.00 DR
15/01/2020	System Member Journals		2,840.00		26,775.00 DR
24/01/2020	System Member Journals		710.00		27,485.00 DR
14/02/2020	System Member Journals		2,840.00		30,325.00 DR
13/03/2020	System Member Journals		2,840.00		33,165.00 DR
			33,165.00	38,941.76	33,165.00 DR
<u>(Pensions Paid) Durie, Bruce - Pension (Account Based Pension 4) (DURBRU00011P)</u>					
15/07/2019	System Member Journals		1,160.00		1,160.00 DR
08/08/2019	System Member Journals		290.00		1,450.00 DR
15/08/2019	System Member Journals		1,160.00		2,610.00 DR
26/08/2019	System Member Journals		725.00		3,335.00 DR
13/09/2019	System Member Journals		1,160.00		4,495.00 DR
03/10/2019	System Member Journals		290.00		4,785.00 DR
15/10/2019	System Member Journals		1,160.00		5,945.00 DR
15/11/2019	System Member Journals		1,160.00		7,105.00 DR
13/12/2019	System Member Journals		1,160.00		8,265.00 DR
15/01/2020	System Member Journals		1,160.00		9,425.00 DR
24/01/2020	System Member Journals		290.00		9,715.00 DR
14/02/2020	System Member Journals		1,160.00		10,875.00 DR
13/03/2020	System Member Journals		1,160.00		12,035.00 DR
			12,035.00		12,035.00 DR
<u>(Pensions Paid) McCarthy, Christine - Pension (Account Based Pension) (MCCCHR00001P)</u>					

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01/07/2019	Opening Balance				7,030.00 DR
01/07/2019	Close Period Journal			7,030.00	0.00 DR
05/06/2020	System Member Journals		3,590.00		3,590.00 DR
			3,590.00	7,030.00	3,590.00 DR
<u>(Pensions Paid) Mccarthy, Jonathan James - Pension (Account Based Pension 2) (MCCJON00006P)</u>					
01/07/2019	Opening Balance				65,020.00 DR
01/07/2019	Close Period Journal			65,020.00	0.00 DR
				65,020.00	0.00 DR
<u>(Pensions Paid) Mccarthy, Jonathan - Pension (Account Based Pension 4) (MCCJON00008P)</u>					
10/02/2020	System Member Journals		25,000.00		25,000.00 DR
05/06/2020	System Member Journals		11,530.00		36,530.00 DR
			36,530.00		36,530.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Durie, Bruce - Pension (Account Based Pension 4) (DURBRU00011P)</u>					
03/04/2020	System Member Journals		25,000.00		25,000.00 DR
06/04/2020	System Member Journals		10,800.00		35,800.00 DR
15/04/2020	System Member Journals		4,000.00		39,800.00 DR
15/05/2020	System Member Journals		4,000.00		43,800.00 DR
15/06/2020	System Member Journals		4,000.00		47,800.00 DR
			47,800.00		47,800.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
01/07/2019	Opening Balance				477,778.77 CR
01/07/2019	Commutation			278,479.83	756,258.60 CR
				278,479.83	756,258.60 CR
<u>(Internal Transfers In) Durie, Bruce - Pension (Transition to Retirement Pension) (DURBRU00007P)</u>					
01/07/2019	Opening Balance				242,928.63 CR
					242,928.63 CR
<u>(Internal Transfers In) Durie, Bruce - Pension (Account Based Pension 4) (DURBRU00011P)</u>					
01/07/2019	New Pension Member			316,822.92	316,822.92 CR
				316,822.92	316,822.92 CR
<u>(Internal Transfers In) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
01/07/2019	Commutation			1,328,132.14	1,328,132.14 CR
				1,328,132.14	1,328,132.14 CR
<u>(Internal Transfers In) Mccarthy, Jonathan - Pension (Account Based Pension 4) (MCCJON00008P)</u>					
01/07/2019	New Pension Member			1,461,355.29	1,461,355.29 CR
				1,461,355.29	1,461,355.29 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
01/07/2019	Opening Balance				477,778.77 DR
01/07/2019	New Pension Member		316,822.92		794,601.69 DR
			316,822.92		794,601.69 DR
<u>(Internal Transfers Out) Durie, Bruce Michael - Accumulation (DURBRU00006A)</u>					
01/07/2019	Opening Balance				242,928.63 DR

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					242,928.63 DR
	<u>(Internal Transfers Out) Durie, Bruce Michael - Pension (Account Based Pension) (DURBRU00009P)</u>				
01/07/2019	Commutation		278,479.83		278,479.83 DR
			278,479.83		278,479.83 DR
	<u>(Internal Transfers Out) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>				
01/07/2019	New Pension Member		1,461,355.29		1,461,355.29 DR
			1,461,355.29		1,461,355.29 DR
	<u>(Internal Transfers Out) Mccarthy, Jonathan James - Pension (Account Based Pension 2) (MCCJON00006P)</u>				
01/07/2019	Commutation		1,328,132.14		1,328,132.14 DR
			1,328,132.14		1,328,132.14 DR
Bank Accounts (60400)					
	<u>Macquarie Cash Management A/c (MBL962592820)</u>				
01/07/2019	Opening Balance				15,918.15 DR
01/07/2019	SELL 95 IEU 50		6,062.25		21,980.40 DR
01/07/2019	SELL 155 IEU 50		9,902.95		31,883.35 DR
01/07/2019	SELL 10000 MGR 50		31,228.13		63,111.48 DR
01/07/2019	ANZ DIVIDEND A067/00685402 DVND 56 [System Matched Income Data]		120.00		63,231.48 DR
03/07/2019	WRAP SOLUTIONS ADMIN FEE DT			273.88	62,957.60 DR
03/07/2019	WRAP SOLUTIONS ADVISER FEE DT			382.94	62,574.66 DR
03/07/2019	NAB INTERIM DIV DV201/00609632 DVND 56 [System Matched Income Data]		415.00		62,989.66 DR
04/07/2019	BUY 30 IVV DT			12,825.75	50,163.91 DR
04/07/2019	BUY 1000 LLC DT			13,383.95	36,779.96 DR
04/07/2019	BUY 250 VAP DT			22,705.87	14,074.09 DR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		12.60		14,086.69 DR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		12.15		14,098.84 DR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		12.12		14,110.96 DR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		10.74		14,121.70 DR
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		10.57		14,132.27 DR
11/07/2019	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF		898.25		15,030.52 DR
11/07/2019	DIST - MACQUARIE AUST SMALL COMPANIES FU DF		269.42		15,299.94 DR
11/07/2019	IVV PAYMENT JUL19/00811370 DVND 56 [System Matched Income Data]		272.67		15,572.61 DR
11/07/2019	IXJ PAYMENT JUL19/00804683 DVND 56 [System Matched Income Data]		308.44		15,881.05 DR
15/07/2019	PP TO B DURIE 46			4,000.00	11,881.05 DR
16/07/2019	DIST - PREMIUM ASIA INCOME FUND DF		1,203.01		13,084.06 DR
18/07/2019	DIST - MAGELLAN GLOBAL FUND DF		2,485.69		15,569.75 DR
18/07/2019	DIST - FIDELITY FUTURE LEADERS FUND DF		352.98		15,922.73 DR
31/07/2019	INTEREST PAID INTR 73		8.39		15,931.12 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE DT			282.11	15,649.01 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE DT			395.70	15,253.31 DR

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15/08/2019	PP TO B DURIE 46			4,000.00	11,253.31 DR
15/08/2019	BOQPE QRT DST 001230678008 DVND 56 [System Matched Income Data]		950.70		12,204.01 DR
16/08/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		10.91		12,214.92 DR
16/08/2019	ADMIN FEE REBATE FOR FID0026AU 50		12.15		12,227.07 DR
21/08/2019	BUY 1000 AMPSPD DT SPP @ \$1.60/share			1,000.00	11,227.07 DR
30/08/2019	INTEREST PAID INTR 73		5.72		11,232.79 DR
30/08/2019	MGR DST 001230950550 DVND 56 [System Matched Income Data]		630.00		11,862.79 DR
30/08/2019	STOCKLAND LTD AUG19/00837768 57 [System Matched Income Data]		705.00		12,567.79 DR
30/08/2019	SCG DISTRIBUTION AUG19/00859745 57 [System Matched Income Data]		1,130.00		13,697.79 DR
30/08/2019	RDC S00060633118 DVND 56 [System Matched Income Data]		193.06		13,890.85 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE DT			241.15	13,649.70 DR
04/09/2019	WRAP SOLUTIONS ADVISER FEE DT			395.70	13,254.00 DR
11/09/2019	DIST - MACQUARIE TD 06MTH DF		849.45		14,103.45 DR
11/09/2019	W6807974 MBL06MTHZ REDEMPTION 50		65,000.00		79,103.45 DR
13/09/2019	PP TO B DURIE 46			4,000.00	75,103.45 DR
16/09/2019	MQGPC S00060633118 DVND 56 [System Matched Income Data]		415.43		75,518.88 DR
16/09/2019	LLC DIST 19REC/00837293 57		600.00		76,118.88 DR
16/09/2019	PERLS VII DST 001233978153 DVND 56 [System Matched Income Data]		217.05		76,335.93 DR
16/09/2019	CWN INTEREST 19SEP/00802627 57 [System Matched Income Data]		342.50		76,678.43 DR
17/09/2019	NABPF SEP DIS PF201/00810296 DVND 56 [System Matched Income Data]		233.80		76,912.23 DR
20/09/2019	CAP NOTES 4 DIST C4S19/00611359 57 [System Matched Income Data]		209.78		77,122.01 DR
23/09/2019	BUY 21875 QRIYY DT			35,000.00	42,122.01 DR
23/09/2019	NABPC SEP PC201/00807696 DVND 56 [System Matched Income Data]		163.52		42,285.53 DR
23/09/2019	WBCPE DST 001234474935 DVND 56 [System Matched Income Data]		149.44		42,434.97 DR
23/09/2019	WBCPH DST 001234506059 DVND 56 [System Matched Income Data]		386.85		42,821.82 DR
24/09/2019	CAP NOTES 3 DIST C3S19/00806899 57 [System Matched Income Data]		383.94		43,205.76 DR
24/09/2019	CAP NOTES 2 DIST C2S19/00511713 57 [System Matched Income Data]		628.91		43,834.67 DR
25/09/2019	BHP GROUP DIV AF380/01139491 DVND 56 [System Matched Income Data]		397.96		44,232.63 DR
30/09/2019	INTEREST PAID INTR 73		9.65		44,242.28 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE DT			232.60	44,009.68 DR
03/10/2019	WRAP SOLUTIONS ADVISER FEE DT			382.94	43,626.74 DR
04/10/2019	QBE DIVIDEND 19FPA/00857258 DVND 56 [System Matched Income Data]		500.00		44,126.74 DR
11/10/2019	DIST - FIDELITY FUTURE LEADERS FUND DF		36.68		44,163.42 DR
11/10/2019	CSL LTD DIVIDEND 19AUD/00901767 DVND 56 [System Matched Income Data]		203.64		44,367.06 DR

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14/10/2019	IVV PAYMENT OCT19/00810752 DVND 56 [System Matched Income Data]		272.50		44,639.56 DR
15/10/2019	PP TO B DURIE 46			4,000.00	40,639.56 DR
16/10/2019	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF		235.86		40,875.42 DR
16/10/2019	VAP PAYMENT OCT19/00807260 DVND 56 [System Matched Income Data]		128.35		41,003.77 DR
18/10/2019	DIST - PREMIUM ASIA INCOME FUND DF		1,148.47		42,152.24 DR
25/10/2019	INTEREST PAID ADJUSTMENT 50		0.35		42,152.59 DR
25/10/2019	ADMIN FEE REBATE 50		50.99		42,203.58 DR
31/10/2019	INTEREST PAID INTR 73		0.90		42,204.48 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE DT			219.23	41,985.25 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE DT			395.70	41,589.55 DR
14/11/2019	BUY 15000 WBCSPP DT SPP @ \$24.20/share - need to confirm with Mac wrap			15,000.00	26,589.55 DR
15/11/2019	PP TO B DURIE 46			4,000.00	22,589.55 DR
15/11/2019	BOQPE QRT DST 001235351969 DVND 56 [System Matched Income Data]		828.40		23,417.95 DR
15/11/2019	QUALITAS REAL ES Ref: 198072 50		172.94		23,590.89 DR
29/11/2019	RDC S00060633118 DVND 56 [System Matched Income Data]		194.65		23,785.54 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE DT			213.07	23,572.47 DR
04/12/2019	WRAP SOLUTIONS ADVISER FEE DT			382.94	23,189.53 DR
12/12/2019	NAB FINAL DIV DV202/00598602 DVND 56 [System Matched Income Data]		415.00		23,604.53 DR
13/12/2019	PP TO B DURIE 46			4,000.00	19,604.53 DR
16/12/2019	MQGPC S00060633118 DVND 56 [System Matched Income Data]		401.85		20,006.38 DR
16/12/2019	PERLS VII DST 001236256580 DVND 56 [System Matched Income Data]		200.79		20,207.17 DR
16/12/2019	CWN INTEREST 19DEC/00802565 57 [System Matched Income Data]		315.00		20,522.17 DR
16/12/2019	QUALITAS REAL ES Ref: 212673 50		172.73		20,694.90 DR
17/12/2019	ADMIN FEE REBATE FOR FID0026AU 50		12.92		20,707.82 DR
17/12/2019	NABPF DEC DIS PF202/00810042 DVND 56 [System Matched Income Data]		219.73		20,927.55 DR
18/12/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		11.42		20,938.97 DR
18/12/2019	ANZ DIVIDEND A068/00677905 DVND 56 [System Matched Income Data]		120.00		21,058.97 DR
20/12/2019	WBC DIVIDEND 001235752268 DVND 56 [System Matched Income Data]		800.00		21,858.97 DR
20/12/2019	CAP NOTES 4 DIST C4D19/00611108 57 [System Matched Income Data]		215.56		22,074.53 DR
23/12/2019	NABPC DEC PC202/00807622 DVND 56 [System Matched Income Data]		154.10		22,228.63 DR
23/12/2019	WBCPE DST 001236456899 DVND 56 [System Matched Income Data]		138.54		22,367.17 DR
23/12/2019	WBCPH DST 001236411801 DVND 56 [System Matched Income Data]		359.10		22,726.27 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE DT			220.53	22,505.74 DR

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06/01/2020	WRAP SOLUTIONS ADVISER FEE DT			395.70	22,110.04 DR
08/01/2020	IXJ PAYMENT JAN20/00804757 DVND 56 [System Matched Income Data]		286.61		22,396.65 DR
08/01/2020	IVV PAYMENT JAN20/00810903 DVND 56 [System Matched Income Data]		375.57		22,772.22 DR
14/01/2020	DIST - FIDELITY FUTURE LEADERS FUND DF		81.47		22,853.69 DR
15/01/2020	PP TO B DURIE 46			4,000.00	18,853.69 DR
15/01/2020	QUALITAS REAL ES Ref: 225027 50 [System Matched Income Data]		199.04		19,052.73 DR
16/01/2020	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF		121.08		19,173.81 DR
17/01/2020	VAP PAYMENT JAN20/00807742 DVND 56 [System Matched Income Data]		218.72		19,392.53 DR
20/01/2020	DIST - PREMIUM ASIA INCOME FUND DF		1,152.15		20,544.68 DR
20/01/2020	DIST - MACQUARIE AUST SMALL COMPANIES FU DF		286.68		20,831.36 DR
31/01/2020	SELL 889 AMP 50		1,627.56		22,458.92 DR
31/01/2020	SELL 2000 QBE 50		27,460.77		49,919.69 DR
31/01/2020	SELL 5000 SGP 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)		24,882.58		74,802.27 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE DT			220.51	74,581.76 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE DT			394.63	74,187.13 DR
14/02/2020	PP TO B DURIE 46			4,000.00	70,187.13 DR
17/02/2020	BOQPE QRTDST 001236956268 DVND 56 [System Matched Income Data]		837.30		71,024.43 DR
17/02/2020	QUALITAS REAL ES Ref: 281944 50 [System Matched Income Data]		180.10		71,204.53 DR
28/02/2020	STOCKLAND LTD FEB20/00835834 57 [System Matched Income Data]		675.00		71,879.53 DR
28/02/2020	SCG DISTRIBUTION FEB20/00857479 57 [System Matched Income Data]		1,130.00		73,009.53 DR
28/02/2020	RDC S00060633118 DVND 56 [System Matched Income Data]		195.71		73,205.24 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		14.43		73,219.67 DR
04/03/2020	WRAP SOLUTIONS ADMIN FEE DT			204.78	73,014.89 DR
04/03/2020	WRAP SOLUTIONS ADVISER FEE DT			369.16	72,645.73 DR
05/03/2020	MULTIPLEX MDOF 0009145117 DVND 56		372.81		73,018.54 DR
12/03/2020	ADMIN FEE REBATE FOR MAQ0454AU 50		11.66		73,030.20 DR
12/03/2020	ADMIN FEE REBATE FOR FID0026AU 50		13.11		73,043.31 DR
13/03/2020	PP TO B DURIE 46			4,000.00	69,043.31 DR
16/03/2020	MQGPC S00060633118 DVND 56 [System Matched Income Data]		390.68		69,433.99 DR
16/03/2020	PERLS VII DST 001240185736 DVND 56 [System Matched Income Data]		193.47		69,627.46 DR
16/03/2020	CWN INTEREST 20MAR/00802531 57 [System Matched Income Data]		305.00		69,932.46 DR
16/03/2020	QUALITAS REAL ES Ref: 366705 50 [System Matched Income Data]		174.76		70,107.22 DR
17/03/2020	NABPF MAR DIS PF203/00809781 DVND 56 [System Matched Income Data]		213.80		70,321.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2020	LLC DIST 20REC/00834773 57 [System Matched Income Data]		600.00		70,921.02 DR
20/03/2020	CAP NOTES 4 DIST C4M20/00610849 57 [System Matched Income Data]		215.34		71,136.36 DR
23/03/2020	WBCPE DST 001241013754 DVND 56 [System Matched Income Data]		138.68		71,275.04 DR
23/03/2020	WBCPH DST 001241044730 DVND 56 [System Matched Income Data]		359.70		71,634.74 DR
23/03/2020	NABPC MAR PC203/00807444 DVND 56 [System Matched Income Data]		154.36		71,789.10 DR
23/03/2020	NABPC RESALE PCPAR/00804566 50 - trans TBC to Macq wrap stmts		20,000.00		91,789.10 DR
24/03/2020	WRAP SOLUTIONS ADMIN FEE 50		615.00		92,404.10 DR
24/03/2020	INTEREST PAID ADJUSTMENT 50		6.36		92,410.46 DR
24/03/2020	CAP NOTES 3 DIST C3M20/00806663 57 [System Matched Income Data]		355.08		92,765.54 DR
24/03/2020	CAP NOTES 2 DIST C2M20/00511236 57 [System Matched Income Data]		574.39		93,339.93 DR
24/03/2020	BHP GROUP DIV AI381/01131718 DVND 56 [System Matched Income Data]		347.91		93,687.84 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		16.58		93,704.42 DR
03/04/2020	WRAP SOLUTIONS ADMIN FEE DT			206.83	93,497.59 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE DT			394.63	93,102.96 DR
03/04/2020	BRUCE - LUMP SUM TD			25,000.00	68,102.96 DR
09/04/2020	CSL LTD DIVIDEND 20AUD/01000320 DVND 56 [System Matched Income Data]		205.98		68,308.94 DR
15/04/2020	PP TO B DURIE 46			4,000.00	64,308.94 DR
15/04/2020	IVV PAYMENT APR20/00810689 DVND 56 [System Matched Income Data]		329.67		64,638.61 DR
17/04/2020	QUALITAS REAL ES Ref: 433101 50 [System Matched Income Data]		164.92		64,803.53 DR
20/04/2020	DIST - MACQUARIE AUST SMALL COMPANIES FU DF		217.58		65,021.11 DR
20/04/2020	VAP PAYMENT APR20/00807918 DVND 56 [System Matched Income Data]		165.60		65,186.71 DR
22/04/2020	DIST - PREMIUM ASIA INCOME FUND DF		1,085.71		66,272.42 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		14.08		66,286.50 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE DT			198.30	66,088.20 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE DT			381.89	65,706.31 DR
07/05/2020	BPAY TO AUTOMIC PTY LTD 34 BP			2,000.10	63,706.21 DR
15/05/2020	PP TO B DURIE 46			4,000.00	59,706.21 DR
15/05/2020	W7306796 MGE0001AU APPLICATION DT - units TBC			10,000.00	49,706.21 DR
15/05/2020	BOQPE QRTDST 001241552235 DVND 56 [System Matched Income Data]		785.90		50,492.11 DR
15/05/2020	QUALITAS REAL ES Ref: 666544 50 [System Matched Income Data]		183.86		50,675.97 DR
18/05/2020	BUY 2500 LLCSPD DT			2,500.00	48,175.97 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		11.25		48,187.22 DR
02/06/2020	Share Purchase Plan at \$14.15 [BUY 5000 NABSPP DT]			5,000.00	43,187.22 DR

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03/06/2020	WRAP SOLUTIONS ADMIN FEE DT			230.26	42,956.96 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE DT			394.63	42,562.33 DR
04/06/2020	BUY 150 IXJ DT			15,446.45	27,115.88 DR
04/06/2020	NAB SPP REFUND NSPPA/00864538 50		2,509.60		29,625.48 DR
15/06/2020	PP TO B DURIE 46			4,000.00	25,625.48 DR
15/06/2020	MQGPC S00060633118 DVND 56 [System Matched Income Data]		366.60		25,992.08 DR
15/06/2020	PERLS VII DST 001241920219 DVND 56 [System Matched Income Data]		179.61		26,171.69 DR
15/06/2020	CWN INTEREST 20JUN/00802408 57 [System Matched Income Data]		287.50		26,459.19 DR
16/06/2020	QUALITAS REAL ES Ref: 713124 50 [System Matched Income Data]		178.33		26,637.52 DR
17/06/2020	NABPF JUN DIS PF204/00809466 DVND 56 [System Matched Income Data]		201.63		26,839.15 DR
19/06/2020	ADMIN FEE REBATE FOR MAQ0454AU 50		11.24		26,850.39 DR
19/06/2020	ADMIN FEE REBATE FOR FID0026AU 50		12.86		26,863.25 DR
22/06/2020	CAP NOTES 4 DIST C4J20/00610503 57 [System Matched Income Data]		188.20		27,051.45 DR
22/06/2020	WBCPH DST 001242046374 DVND 56 [System Matched Income Data]		323.15		27,374.60 DR
23/06/2020	WBCPE DST 001242064068 DVND 56 [System Matched Income Data]		124.04		27,498.64 DR
			226,852.42	215,271.93	27,498.64 DR
<u>Westpac Business One A/c 331 (WBC241331)</u>					
01/07/2019	Opening Balance				252,585.81 DR
01/07/2019	MONTHLY PLAN FEE			10.00	252,575.81 DR
01/07/2019	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A067/00518028 [System Matched Income Data]		1,880.00		254,455.81 DR
02/07/2019	WIBS0307201900000000000352205815 [ATM DEPOSIT HANDYBANK CAPALABA 1 02/07 220253]		11,848.00		266,303.81 DR
03/07/2019	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV201/00441616 [System Matched Income Data]		1,344.60		267,648.41 DR
08/07/2019	DEPOSIT DIVIDEND Remitter=RBC IST Distr Ref=aubqD78G000003F8		1,548.50		269,196.91 DR
10/07/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		269,386.91 DR
10/07/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.07		269,688.98 DR
12/07/2019	DEPOSIT DIVIDEND Remitter=CRT DST JUN 2019 Ref=0057301545		287.50		269,976.48 DR
25/07/2019	WIBS2607201900000000000355631874 [ATM DEPOSIT HANDYBANK CAPALABA 1 25/07 0413620094]		4,139.78		274,116.26 DR
01/08/2019	MONTHLY PLAN FEE			10.00	274,106.26 DR
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276581		54.72		274,160.98 DR
09/08/2019	DEPOSIT DIVIDEND Remitter=CRT DST JUL 2019 Ref=0057301545		293.75		274,454.73 DR
09/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=TCL DIV/DIST Ref=AUF19/00815941 [System Matched Income Data]		1,095.00		275,549.73 DR
12/08/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		275,739.73 DR
12/08/2019	Remitter=CANNON HILL OFFI		302.08		276,041.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=2000096024CHOTDIST				
15/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=SYD DISTRIBUTION Ref=AUG1900819768 [System Matched Income Data]		1,072.50		277,114.31 DR
29/08/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 8913870 [Share Purchase Plan at \$14.64]			15,000.00	262,114.31 DR
02/09/2019	MONTHLY PLAN FEE			10.00	262,104.31 DR
02/09/2019	DEPOSIT DIVIDEND Remitter=RMD REPLACEMENT Ref=JUN19/99999743		81.01		262,185.32 DR
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377585		2,036.49		264,221.81 DR
10/09/2019	DEPOSIT DIVIDEND Remitter=CRT DST AUG 2019 Ref=0057301545		293.75		264,515.56 DR
11/09/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		264,705.56 DR
11/09/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		265,007.64 DR
16/09/2019	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001234029795 [System Matched Income Data]		367.04		265,374.68 DR
17/09/2019	DEPOSIT DIVIDEND Remitter=NABPB SEP Ref=PB201/00803140 [System Matched Income Data]		240.87		265,615.55 DR
17/09/2019	DEPOSIT DIVIDEND Remitter=SUNPE QRTLY DIV Ref=001233380920 [System Matched Income Data]		331.72		265,947.27 DR
18/09/2019	DEPOSIT DIVIDEND Remitter=IPH FNL DIV Ref=001232016151 [System Matched Income Data]		403.00		266,350.27 DR
19/09/2019	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=SEP19/00804675		88.08		266,438.35 DR
24/09/2019	DEPOSIT DIVIDEND Remitter=OSH DIVIDEND Ref=OIA19/00812513 [System Matched Income Data]		190.65		266,629.00 DR
25/09/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF380/00939032 [System Matched Income Data]		1,358.75		267,987.75 DR
26/09/2019	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN19/01065805 [System Matched Income Data]		327.67		268,315.42 DR
26/09/2019	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001233083765 [System Matched Income Data]		656.00		268,971.42 DR
26/09/2019	DEPOSIT DIVIDEND Remitter=PM CAPITAL GLOBA Ref=S00025809262 [System Matched Income Data]		780.00		269,751.42 DR
26/09/2019	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001231369025 [System Matched Income Data]		1,617.00		271,368.42 DR
27/09/2019	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00025809262 [System Matched Income Data]		312.90		271,681.32 DR
30/09/2019	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001233870061 [System Matched Income Data]		395.58		272,076.90 DR
30/09/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOG		472.50		272,549.40 DR

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01/10/2019	DISTRIBUTION Ref=DIS1900803691 [System Matched Income Data] MONTHLY PLAN FEE			10.00	272,539.40 DR
01/10/2019	DEPOSIT DIVIDEND Remitter=BLD FNL DIV Ref=001234315439 [System Matched Income Data]		607.50		273,146.90 DR
01/10/2019	WITHDRAWAL-OSKO PAYMENT 1742622 HFB Super Pty Ltd HFB			1,628.00	271,518.90 DR
03/10/2019	DEPOSIT DIVIDEND Remitter=CTD DIVIDEND Ref=19AUS/00801459 [System Matched Income Data]		374.22		271,893.12 DR
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836930		401.78		272,294.90 DR
04/10/2019	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=19FPA/00815100 [System Matched Income Data]		575.00		272,869.90 DR
09/10/2019	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN19/00957225 [System Matched Income Data]		719.94		273,589.84 DR
10/10/2019	DEPOSIT DIVIDEND Remitter=CRT DST SEP 2019 Ref=0057301545		293.75		273,883.59 DR
11/10/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		274,073.59 DR
11/10/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		274,375.67 DR
11/10/2019	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=19AUD/00831289 [System Matched Income Data]		312.73		274,688.40 DR
11/10/2019	DEPOSIT DIVIDEND Remitter=ABSOLUTE EQUITY Ref=S00025809262 [System Matched Income Data]		1,840.00		276,528.40 DR
14/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9023298 SLC rights issue @ \$0.82/share			2,031.14	274,497.26 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			7,587.06	266,910.20 DR
21/10/2019	DEPOSIT DIVIDEND Remitter=ORA FNL DIV Ref=001234704406 [System Matched Income Data]		682.50		267,592.70 DR
01/11/2019	MONTHLY PLAN FEE			10.00	267,582.70 DR
05/11/2019	WITHDRAWAL MOBILE 1238176 PYMT Trilogy Fu TIPT investment TBC			100,000.00	167,582.70 DR
08/11/2019	DEPOSIT DIVIDEND Remitter=CRT DST OCT 2019 Ref=0057301545		293.75		167,876.45 DR
12/11/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		168,066.45 DR
12/11/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		168,368.53 DR
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745352		854.22		169,222.75 DR
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9117595 [Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell			6,784.46	162,438.29 DR

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	1500 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
29/11/2019	Remitter=AOG SCHEME Ref=SOA19/00802714		22,575.00		185,013.29 DR
02/12/2019	MONTHLY PLAN FEE			10.00	185,003.29 DR
10/12/2019	DEPOSIT DIVIDEND Remitter=CRT DST NOV 2019 Ref=0057301545		293.75		185,297.04 DR
11/12/2019	Remitter=ID5213256 Ref=2000096024TIPTDSD		587.67		185,884.71 DR
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123790		670.21		186,554.92 DR
12/12/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		186,744.92 DR
12/12/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		187,047.00 DR
12/12/2019	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=DEC19/00804808		86.50		187,133.50 DR
12/12/2019	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV202/00439869 [System Matched Income Data]		1,344.60		188,478.10 DR
16/12/2019	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001236242591 [System Matched Income Data]		344.52		188,822.62 DR
17/12/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9179993 [Purchase 580 WPL] [Sell 2600 OSH]			1,456.63	187,365.99 DR
17/12/2019	DEPOSIT DIVIDEND Remitter=NABPB DEC Ref=PB202/00803105 [System Matched Income Data]		224.40		187,590.39 DR
17/12/2019	DEPOSIT DIVIDEND Remitter=SUNPE QRTLY DIV Ref=001236125398 [System Matched Income Data]		309.68		187,900.07 DR
18/12/2019	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A068/00516737 [System Matched Income Data]		1,880.00		189,780.07 DR
20/12/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001235946356 [System Matched Income Data]		1,937.60		191,717.67 DR
02/01/2020	MONTHLY PLAN FEE			10.00	191,707.67 DR
10/01/2020	DEPOSIT DIVIDEND Remitter=CRT DST DEC 2019 Ref=0057301545		293.75		192,001.42 DR
13/01/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		192,303.50 DR
14/01/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		192,493.50 DR
15/01/2020	Remitter=ID5334866 Ref=2000096024TIPTDSD		674.74		193,168.24 DR
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757029		730.15		193,898.39 DR
24/01/2020	DEPOSIT DIVIDEND Remitter=Argyle Water Fun Ref=Dist Argyle Water		807.42		194,705.81 DR
03/02/2020	MONTHLY PLAN FEE			10.00	194,695.81 DR
10/02/2020	DEPOSIT DIVIDEND Remitter=CRT DST JAN 2020 Ref=0057301545		293.75		194,989.56 DR
10/02/2020	WITHDRAWAL MOBILE 1590145 TFR Business Ov J. MCC Pension			25,000.00	169,989.56 DR
12/02/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		170,179.56 DR
12/02/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.07		170,481.63 DR
12/02/2020	Remitter=ID5429106		666.67		171,148.30 DR

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	Ref=2000096024TIPTDIST				
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763801		740.02		171,888.32 DR
14/02/2020	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUI20/00816318 [System Matched Income Data]		984.25		172,872.57 DR
14/02/2020	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=SYD DISTRIBUTION Ref=FEB2000819343 [System Matched Income Data]		1,072.50		173,945.07 DR
17/02/2020	WITHDRAWAL-OSKO PAYMENT 1259155 HFB Super P/L HFB -nov+ Feb a/c Account 9M			3,850.00	170,095.07 DR
18/02/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9302151 [Purchase 6000 BBN]			21,776.94	148,318.13 DR
02/03/2020	MONTHLY PLAN FEE			10.00	148,308.13 DR
10/03/2020	Remitter=MORGANS FINANCIA Ref=9358547 [Purchase 1100 XARO] [Sell 1500 MP1] [Sell 1701 CTD]		3,125.25		151,433.38 DR
10/03/2020	DEPOSIT DIVIDEND Remitter=CRT DST FEB 2020 Ref=0057301545		293.75		151,727.13 DR
12/03/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00		151,917.13 DR
12/03/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		152,219.21 DR
12/03/2020	Remitter=ID5531608 Ref=2000096024TIPTDIST		666.67		152,885.88 DR
13/03/2020	DEPOSIT DIVIDEND Remitter=IPH ITM DIV Ref=001237294337 [System Matched Income Data]		418.50		153,304.38 DR
16/03/2020	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001240258577 [System Matched Income Data]		334.72		153,639.10 DR
17/03/2020	DEPOSIT DIVIDEND Remitter=NABPB MAR Ref=PB203/00803065 [System Matched Income Data]		217.29		153,856.39 DR
17/03/2020	DEPOSIT DIVIDEND Remitter=SUNPH QRT DST Ref=001239811569 [System Matched Income Data]		272.28		154,128.67 DR
19/03/2020	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=MAR20/00805050		88.79		154,217.46 DR
19/03/2020	Purchase 2000 SYD [Purchase 130 MQG] [Purchase 500 AYUHB] [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9398817]			67,347.56	86,869.90 DR
20/03/2020	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN19/00531144 [System Matched Income Data]		980.96		87,850.86 DR
24/03/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI381/00936538 [System Matched Income Data]		1,187.87		89,038.73 DR
26/03/2020	DEPOSIT DIVIDEND Remitter=PM CAPITAL GLOBA Ref=S00025809262 [System Matched Income Data]		780.00		89,818.73 DR
27/03/2020	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT20/01046251		276.90		90,095.63 DR

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	Matched Income Data]				
27/03/2020	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001239284913 [System Matched Income Data]		996.00		91,091.63 DR
31/03/2020	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT20/00954845 [System Matched Income Data]		692.25		91,783.88 DR
31/03/2020	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001237688478 [System Matched Income Data]		1,400.00		93,183.88 DR
01/04/2020	MONTHLY PLAN FEE			10.00	93,173.88 DR
09/04/2020	DEPOSIT DIVIDEND Remitter=CRT DST MAR 2020 Ref=0057301545		293.75		93,467.63 DR
09/04/2020	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=20AUD/00928906 [System Matched Income Data]		316.32		93,783.95 DR
09/04/2020	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001240631646 [System Matched Income Data]		319.24		94,103.19 DR
09/04/2020	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=FPA20/00814066 [System Matched Income Data]		621.00		94,724.19 DR
09/04/2020	DEPOSIT DIVIDEND Remitter=ORA ITM DIV Ref=001239465733 [System Matched Income Data]		1,007.50		95,731.69 DR
14/04/2020	Remitter=ID5621873 Ref=2000096024TIPTDIST		666.67		96,398.36 DR
15/04/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHDISMAR		302.08		96,700.44 DR
15/04/2020	DEPOSIT DIVIDEND Remitter=NEWS CORPORATION Ref=APR20/00806480 [System Matched Income Data]		182.28		96,882.72 DR
15/04/2020	DEPOSIT DIVIDEND Remitter=BLD ITM DIV Ref=001241201091 [System Matched Income Data]		427.50		97,310.22 DR
17/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9477412 [Purchase 1300 CPU] [Purchase 600 SHL] [Sell 620 RMD]			14,956.08	82,354.14 DR
21/04/2020	Remitter=AET ACF BLUESKY Ref=Argyle W-Red		74,225.63		156,579.77 DR
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043662		783.83		157,363.60 DR
22/04/2020	WITHDRAWAL-OSKO PAYMENT 1234350 HFB Super P/L INV 0480			814.00	156,549.60 DR
23/04/2020	DEPOSIT DIVIDEND Remitter=ABSOLUTE EQUITY Ref=S00025809262 [System Matched Income Data]		1,150.00		157,699.60 DR
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH]			64,381.78	93,317.82 DR
29/04/2020	Remitter=MORGANS FINANCIA Ref=9507513 [Sell 349 SUNPH]		31,327.12		124,644.94 DR
29/04/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITROC		31,500.00		156,144.94 DR
01/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9522991 [Purchase 120 MQG]			12,545.32	143,599.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	MONTHLY PLAN FEE			10.00	143,589.62 DR
05/05/2020	DEPOSIT DIVIDEND Remitter=BBN REPLACEMENT Ref=MAR20/99999889		246.00		143,835.62 DR
08/05/2020	DEPOSIT DIVIDEND Remitter=CRT DST APR 2020 Ref=0057301545		293.75		144,129.37 DR
08/05/2020	Purchase 650 COL [Sell 650 NAB] [Remitter=MORGANS FINANCIA Ref=9546623]		436.76		144,566.13 DR
12/05/2020	ATM DEPOSIT HANDYBANK CLEVELAND 2 12/05 0407347988		460.00		145,026.13 DR
13/05/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.09		145,328.22 DR
13/05/2020	Remitter=ID5690525 Ref=2000096024TIPTDIST		666.67		145,994.89 DR
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993211		617.96		146,612.85 DR
19/05/2020	ATM DEPOSIT HANDYBANK CAPALABA 2 19/05 0413620094		23,226.50		169,839.35 DR
20/05/2020	Share Purchase Plan at \$7.51 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9539030]			5,000.00	164,839.35 DR
21/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9584050 [Share Purchase Plan at \$9.5]			30,000.00	134,839.35 DR
25/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9593043 [Purchase 21000 HZR]			10,190.88	124,648.47 DR
01/06/2020	MONTHLY PLAN FEE			10.00	124,638.47 DR
02/06/2020	Share Purchase Plan at \$14.15 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9518022 NAB SPP]			30,000.00	94,638.47 DR
04/06/2020	Remitter=NAB SPP REFUND Ref=NSPPA/00819965		23,604.20		118,242.67 DR
05/06/2020	WITHDRAWAL MOBILE 1277306 TFR Business Ov Chris pension			3,590.00	114,652.67 DR
05/06/2020	WITHDRAWAL MOBILE 1281451 TFR Business Ov Jon Bal. pension			11,530.00	103,122.67 DR
05/06/2020	DEPOSIT-OSKO PAYMENT 2418614 DEMIVILLE PTY LTD JM to SF Contrib. JM non		100,000.00		203,122.67 DR
10/06/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08		203,424.75 DR
10/06/2020	Remitter=ID5762550 Ref=2000096024TIPTDIST		666.67		204,091.42 DR
10/06/2020	DEPOSIT DIVIDEND Remitter=CRT DST MAY 2020 Ref=0057301545		293.75		204,385.17 DR
15/06/2020	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001241891928 [System Matched Income Data]		317.12		204,702.29 DR
17/06/2020	DEPOSIT DIVIDEND Remitter=NABPB JUN Ref=PB204/00802959 [System Matched Income Data]		202.26		204,904.55 DR
18/06/2020	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=JUN20/00805058		60.55		204,965.10 DR
25/06/2020	WIBS2606202000000000000406200507 [ATM DEPOSIT HANDYBANK CLEVELAND 1 24/06 0413620094]		28,450.17		233,415.27 DR
26/06/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITROC		1,656.89		235,072.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	Remitter=MORGANS FINANCIA Ref=9679799 [Purchase 800 NAB] [Sell 3500 FNP] [Sell 800 MP1]		4,574.41		239,646.57 DR
29/06/2020	DEPOSIT DIVIDEND Remitter=ORA DIV Ref=001242146811 [Return of Capital: \$0.124 per unit]		7,703.50		247,350.07 DR
30/06/2020	DEPOSIT ONLINE 2907259 TFR Business Ov SF contrib Mac		13,000.00		260,350.07 DR
30/06/2020	DEPOSIT-OSKO PAYMENT 2985941 DEMIVILLE PTY LTD SF contributions forMac		5,000.00		265,350.07 DR
			448,354.11	435,589.85	265,350.07 DR
<u>Westpac Business One A/c 358 (WBC241358)</u>					
01/07/2019	Opening Balance				62,770.73 DR
01/07/2019	MONTHLY PLAN FEE			10.00	62,760.73 DR
02/07/2019	WIBS0307201900000000000352205815 [ATM DEPOSIT HANDYBANK CAPALABA 1 02/07 220253]			11,848.00	50,912.73 DR
04/07/2019	Remitter=QUICKSUPER Ref=QUICKSPR2468673130		1,850.22		52,762.95 DR
19/07/2019	WITHDRAWAL MOBILE 1717419 TFR Altitude PI pension m/c			3,000.00	49,762.95 DR
25/07/2019	WIBS2607201900000000000355631874 [ATM DEPOSIT HANDYBANK CAPALABA 1 25/07 0413620094]			4,139.78	45,623.17 DR
01/08/2019	MONTHLY PLAN FEE			10.00	45,613.17 DR
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276582		2,775.33		48,388.50 DR
08/08/2019	WITHDRAWAL MOBILE 1529368 TFR Classic Plu BMD Pension			1,000.00	47,388.50 DR
26/08/2019	WITHDRAWAL ONLINE 1486380 TFR Altitude PI BMD Pension			2,500.00	44,888.50 DR
02/09/2019	MONTHLY PLAN FEE			10.00	44,878.50 DR
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377587		1,850.22		46,728.72 DR
01/10/2019	MONTHLY PLAN FEE			10.00	46,718.72 DR
03/10/2019	WIBS0410201900000000000366856802			814.00	45,904.72 DR
03/10/2019	WITHDRAWAL MOBILE 1979863 TFR Classic Plu BMD pension			1,000.00	44,904.72 DR
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836931		1,850.22		46,754.94 DR
21/10/2019	WITHDRAWAL ONLINE 1399136 TFR Altitude PI			700.00	46,054.94 DR
01/11/2019	MONTHLY PLAN FEE			10.00	46,044.94 DR
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745353		1,850.22		47,895.16 DR
02/12/2019	MONTHLY PLAN FEE			10.00	47,885.16 DR
02/12/2019	WITHDRAWAL MOBILE 1805852 TFR Westpac Bus Loan Durie			10,000.00	37,885.16 DR
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123791		1,584.53		39,469.69 DR
16/12/2019	WITHDRAWAL MOBILE 1850121 TFR Westpac Bus Loan to Debenglen			20,000.00	19,469.69 DR
23/12/2019	WITHDRAWAL MOBILE 1915788 TFR Westpac Bus Loan Debenglen			10,000.00	9,469.69 DR
02/01/2020	MONTHLY PLAN FEE			10.00	9,459.69 DR
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757030		1,637.67		11,097.36 DR
24/01/2020	WITHDRAWAL MOBILE 1216218 TFR Classic Plu Bmd pension			1,000.00	10,097.36 DR
03/02/2020	MONTHLY PLAN FEE			10.00	10,087.36 DR

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13/02/2020	DEPOSIT CLEVELAND QLD		227.70		10,315.06 DR
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763802		2,562.79		12,877.85 DR
17/02/2020	WITHDRAWAL-OSKO PAYMENT 1364474 Howe Ford & Boxer HF & B Accnt Fees 9MDRN			3,850.00	9,027.85 DR
02/03/2020	MONTHLY PLAN FEE			10.00	9,017.85 DR
25/03/2020	Remitter=QUICKSUPER Ref=QUICKSPR2665136505		1,850.23		10,868.08 DR
01/04/2020	MONTHLY PLAN FEE			10.00	10,858.08 DR
06/04/2020	DEPOSIT ONLINE 2665736 TFR Westpac Bus Repay lawcleve		1,000.00		11,858.08 DR
06/04/2020	WITHDRAWAL MOBILE 1333257 TFR Westpac Bus BMD PENSION			10,800.00	1,058.08 DR
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043663		1,850.23		2,908.31 DR
01/05/2020	MONTHLY PLAN FEE			10.00	2,898.31 DR
07/05/2020	Remitter=ATO Ref=ATO004000011921494		25,953.10		28,851.41 DR
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993212		2,112.16		30,963.57 DR
26/05/2020	WITHDRAWAL-OSKO PAYMENT 1472359 Howe Ford & Boxer HF & B Accnt Fees Invoic			814.00	30,149.57 DR
01/06/2020	MONTHLY PLAN FEE			10.00	30,139.57 DR
12/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2712259216		2,612.16		32,751.73 DR
25/06/2020	WIBS260620200000000000406200507 [ATM DEPOSIT HANDYBANK CLEVELAND 1 24/06 0413620094]			28,447.89	4,303.84 DR
29/06/2020	DEPOSIT ONLINE 2816244 TFR Westpac Rew Michele contribut		25,000.00		29,303.84 DR
			76,566.78	110,033.67	29,303.84 DR

Distributions Receivable (61800)Aveo Group (AOG.M.AX1)

01/07/2019	Opening Balance				472.50 DR
30/09/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOG DISTRIBUTION Ref=DIS1900803691 [System Matched Income Data]			472.50	0.00 DR
				472.50	0.00 DR

Cromwell Riverpark Trust (CROM.AX)

01/07/2019	Opening Balance				287.50 DR
12/07/2019	DEPOSIT DIVIDEND Remitter=CRT DST JUN 2019 Ref=0057301545			287.50	0.00 DR
30/06/2020	Distributions Receivable		293.75		293.75 DR
			293.75	287.50	293.75 DR

Fidelity Future Leaders (FID0026AU1)

01/07/2019	Opening Balance				352.98 DR
18/07/2019	DIST - FIDELITY FUTURE LEADERS FUND DF			352.98	0.00 DR
30/06/2020	Distributions Receivable		175.48		175.48 DR
			175.48	352.98	175.48 DR

Antipodes Global Fund - Class P (IOF0045AU8)

01/07/2019	Opening Balance				1,548.50 DR
08/07/2019	DEPOSIT DIVIDEND Remitter=RBC IST Distr Ref=aubqD78G000003F8			1,548.50	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Distributions Receivable		1,201.50		1,201.50 DR
			1,201.50	1,548.50	1,201.50 DR
<u>Ishares S&P 500 ETF (IVV.D.AX)</u>					
01/07/2019	Opening Balance				272.67 DR
11/07/2019	IVV PAYMENT JUL19/00811370 DVND 56 [System Matched Income Data]			272.67	0.00 DR
30/06/2020	Distributions Receivable		251.35		251.35 DR
			251.35	272.67	251.35 DR
<u>Ishares Global Healthcare ETF (IXJ.D.AX)</u>					
01/07/2019	Opening Balance				308.44 DR
11/07/2019	IXJ PAYMENT JUL19/00804683 DVND 56 [System Matched Income Data]			308.44	0.00 DR
30/06/2020	Distributions Receivable		582.58		582.58 DR
			582.58	308.44	582.58 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2019	Opening Balance				409.92 DR
16/09/2019	LLC DIST 19REC/00837293 57			409.92	0.00 DR
30/06/2020	Distributions Receivable		73.43		73.43 DR
			73.43	409.92	73.43 DR
<u>Macquarie Australian Shares Fund (MAQ0443AU)</u>					
01/07/2019	Opening Balance				898.25 DR
11/07/2019	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF			898.25	0.00 DR
30/06/2020	Distributions Receivable		589.23		589.23 DR
			589.23	898.25	589.23 DR
<u>Macquarie Aust Small Companies Fund (MAQ0454AU9)</u>					
01/07/2019	Opening Balance				269.42 DR
11/07/2019	DIST - MACQUARIE AUST SMALL COMPANIES FU DF			269.42	0.00 DR
30/06/2020	Distributions Receivable		127.90		127.90 DR
			127.90	269.42	127.90 DR
<u>Premium Asia Income Fund (MAQ0782AU9)</u>					
01/07/2019	Opening Balance				1,203.01 DR
16/07/2019	DIST - PREMIUM ASIA INCOME FUND DF			1,203.01	0.00 DR
30/06/2020	Distributions Receivable		4,535.87		4,535.87 DR
			4,535.87	1,203.01	4,535.87 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				2,485.69 DR
18/07/2019	DIST - MAGELLAN GLOBAL FUND DF			2,485.69	0.00 DR
30/06/2020	Distributions Receivable		2,610.06		2,610.06 DR
			2,610.06	2,485.69	2,610.06 DR
<u>Mirvac Group (MGR.D.AX)</u>					
01/07/2019	Opening Balance				630.00 DR
30/08/2019	MGR DST 001230950550 DVND 56 [System Matched Income Data]			630.00	0.00 DR
				630.00	0.00 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					

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30/06/2020	Distributions Receivable		2,724.82		2,724.82 DR
			2,724.82		2,724.82 DR
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
30/06/2020	Distributions Receivable		172.42		172.42 DR
			172.42		172.42 DR
<u>Redcape Hotel Group (RDC.D.AX)</u>					
01/07/2019	Opening Balance				193.06 DR
30/08/2019	RDC S00060633118 DVND 56 [System Matched Income Data]			193.06	0.00 DR
30/06/2020	Distributions Receivable		27.44		27.44 DR
			27.44	193.06	27.44 DR
<u>Stockland (SGP.D.AX)</u>					
01/07/2019	Opening Balance				705.00 DR
30/08/2019	STOCKLAND LTD AUG19/00837768 57 [System Matched Income Data]			705.00	0.00 DR
				705.00	0.00 DR
<u>Trilogy Acacia Ridge Industrial Trust (TARIT-M)</u>					
01/07/2019	Opening Balance				190.00 DR
10/07/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST			190.00	0.00 DR
				190.00	0.00 DR
<u>Trilogy Cannon Hill Office Trust (TCHOT-M)</u>					
01/07/2019	Opening Balance				302.07 DR
10/07/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST			302.07	0.00 DR
30/06/2020	Distributions Receivable		302.08		302.08 DR
			302.08	302.07	302.08 DR
<u>Transurban Group (TCL.M.AX)</u>					
01/07/2019	Opening Balance				1,022.00 DR
09/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=TCL DIV/DIST Ref=AUF19/00815941 [System Matched Income Data]			1,022.00	0.00 DR
30/06/2020	Distributions Receivable		508.00		508.00 DR
			508.00	1,022.00	508.00 DR
<u>Trilogy Industrial Property Trust (TRILOGYIPT)</u>					
30/06/2020	Distributions Receivable		666.67		666.67 DR
			666.67		666.67 DR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX)</u>					
30/06/2020	Distributions Receivable		188.61		188.61 DR
			188.61		188.61 DR
<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>					
30/06/2020	Distributions Receivable		1,013.92		1,013.92 DR
			1,013.92		1,013.92 DR
<u>Dividends Receivable (62000)</u>					
<u>Challenger Limited (CGFPA.AX)</u>					
25/05/2020	CGF div - deposited 2/7/2020		292.00		292.00 DR
			292.00		292.00 DR

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<u>Resmed Inc (RMD.AX8)</u>					
01/07/2019	Opening Balance				81.01 DR
02/09/2019	DEPOSIT DIVIDEND Remitter=RMD REPLACEMENT Ref=JUN19/99999743			81.01	0.00 DR
				81.01	0.00 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
12/07/2019	0.0076C FR@30%; 13.2717C FRN SRC; DRP		1.18		1.18 DR
13/07/2019	DRP residual not being carried fwd - alloc to cost base			1.18	0.00 DR
			1.18	1.18	0.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				47,193.33 DR
01/07/2019	SELL 10000 MGR 50			31,228.13	15,965.20 DR
01/07/2019	SELL 155 IEU 50			9,902.95	6,062.25 DR
01/07/2019	SELL 95 IEU 50			6,062.25	0.00 DR
19/05/2020	ATM DEPOSIT HANDYBANK CAPALABA 2 19/05 0413620094			23,226.50	23,226.50 CR
21/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9584050 [Share Purchase Plan at \$9.5]		23,226.50		0.00 DR
02/06/2020	Share Purchase Plan at \$14.15 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9518022 NAB SPP]		23,604.20		23,604.20 DR
02/06/2020	Share Purchase Plan at \$14.15 [BUY 5000 NABSPP DT]		2,509.60		26,113.80 DR
04/06/2020	Remitter=NAB SPP REFUND Ref=NSPPA/00819965			23,604.20	2,509.60 DR
04/06/2020	NAB SPP REFUND NSPPA/00864538 50			2,509.60	0.00 DR
			49,340.30	96,533.63	0.00 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Macquarie Term Deposit (MACQTD.D)</u>					
01/07/2019	Opening Balance				65,000.00 DR
11/09/2019	W6807974 MBL06MTHZ REDEMPTION 50			65,000.00	0.00 DR
		0.00		65,000.00	0.00 DR
<u>Fixed Interest Securities (Australian) - Unitised (72450)</u>					
<u>Australian Unity Limited (AYUHB.AX)</u>					
19/03/2020	Purchase 2000 SYD [Purchase 130 MQG] [Purchase 500 AYUHB] [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9398817]	500.00	47,444.50		47,444.50 DR
30/06/2020	Revaluation - 26/06/2020 @ \$101.000000 (System Price) - 500.000000 Units on hand		3,055.50		50,500.00 DR
		500.00	50,500.00		50,500.00 DR
<u>Crown Subordinated Notes II (CWNHB.AX9)</u>					

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01/07/2019	Opening Balance	250.00			25,577.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$102.200000 (System Price) - 250.000000 Units on hand			27.50	25,550.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$102.350000 (System Price) - 250.000000 Units on hand		10.00		25,560.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$95.750000 (System Price) - 250.000000 Units on hand			1,650.00	23,910.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.200000 (System Price) - 250.000000 Units on hand		140.00		24,050.00 DR
		250.00	150.00	1,677.50	24,050.00 DR
<u>Loans to Associated Entities (In house loans) (74200)</u>					
<u>Loan to Debenglen Pty Ltd (DEBENGLEN)</u>					
02/12/2019	WITHDRAWAL MOBILE 1805852 TFR Westpac Bus Loan Durie		10,000.00		10,000.00 DR
16/12/2019	WITHDRAWAL MOBILE 1850121 TFR Westpac Bus Loan to Debenglen		20,000.00		30,000.00 DR
23/12/2019	WITHDRAWAL MOBILE 1915788 TFR Westpac Bus Loan Debenglen		10,000.00		40,000.00 DR
		0.00	40,000.00		40,000.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Fidelity Future Leaders (FID0026AU1)</u>					
01/07/2019	Opening Balance	2,556.85			53,551.18 DR
31/07/2019	Revaluation - 29/07/2019 @ \$22.525300 (Exit) - 1.000000 Units on hand		1.35		53,552.53 DR
30/06/2020	Revaluation - 26/06/2020 @ \$20.975900 (Exit) - 2,556.850000 Units on hand		79.70		53,632.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.087000 (Ex-Distribution) - 2,556.850000 Units on hand		284.07		53,916.30 DR
		2,556.85	365.12		53,916.30 DR
<u>Antipodes Global Fund - Class P (IOF0045AU8)</u>					
01/07/2019	Opening Balance	17,124.46			28,529.35 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.677000 (Exit) - 17,124.460600 Units on hand			1,296.32	27,233.03 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.608900 (Exit) - 17,124.460600 Units on hand		318.51		27,551.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.547600 (Ex-Distribution) - 17,124.460600 Units on hand			1,049.72	26,501.82 DR
		17,124.46	318.51	2,346.04	26,501.82 DR
<u>Macquarie Australian Shares Fund (MAQ0443AU)</u>					
01/07/2019	Opening Balance	11,092.62			19,388.80 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.803900 (Exit) - 11,092.623900 Units on hand			415.98	18,972.82 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.649200 (Exit) - 11,092.623900 Units on hand			678.86	18,293.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.601300 (Ex-Distribution) - 11,092.623900 Units on hand			531.34	17,762.62 DR
		11,092.62		1,626.18	17,762.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Aust Small Companies Fund (MAQ0454AU9)</u>					
01/07/2019	Opening Balance	29,157.92			70,944.14 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.568100 (Exit) - 29,157.920700 Units on hand		3,437.72		74,381.86 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.434000 (Exit) - 29,157.920700 Units on hand			3,411.48	70,970.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.446600 (Ex-Distribution) - 29,157.920700 Units on hand		367.39		71,337.77 DR
		29,157.92	3,805.11	3,411.48	71,337.77 DR
<u>Premium Asia Income Fund (MAQ0782AU9)</u>					
01/07/2019	Opening Balance	65,793.71			74,373.21 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.145600 (Exit) - 43,298.540000 Units on hand			103.91	74,269.30 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.120600 (Exit) - 65,793.708400 Units on hand			540.87	73,728.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.053900 (Ex-Distribution) - 65,793.708400 Units on hand			4,388.44	69,339.99 DR
		65,793.71		5,033.22	69,339.99 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	21,080.89			50,758.56 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 21,080.885600 Units on hand		680.91		51,439.47 DR
15/05/2020	W7306796 MGE0001AU APPLICATION DT - units TBC	3,776.86	10,000.00		61,439.47 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 31,080.885600 Units on hand		20,356.10		81,795.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 24,857.748500 Units on hand			16,578.78	65,216.79 DR
		24,857.75	31,037.01	16,578.78	65,216.79 DR
<u>Multiplex Development & Opportunity Fund (MTP0001AU9)</u>					
01/07/2019	Opening Balance	45,283.01			362.26 DR
06/03/2020	Cancellation of Multiplex units	(45,283.01)		17,660.37	17,298.11 CR
06/03/2020	Unrealised Gain writeback as at 06/03/2020		17,298.11		0.00 DR
		0.00	17,298.11	17,660.37	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>					
01/07/2019	Opening Balance	46,000.00			40,250.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.945000 (System Price) - 46,000.000000 Units on hand		3,220.00		43,470.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.110000 (System Price) - 46,000.000000 Units on hand		7,590.00		51,060.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.120000 (System Price) - 46,000.000000 Units on hand		460.00		51,520.00 DR
		46,000.00	11,270.00		51,520.00 DR
<u>AMP Limited (AMP.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	264.00			559.68 DR
01/07/2019	Revaluation - 01/07/2019 @ \$2.140000 (System Price) - 264.000000 Units on hand		5.28		564.96 DR
31/07/2019	Revaluation - 30/07/2019 @ \$1.830000 (System Price) - 264.000000 Units on hand			76.56	488.40 DR
21/08/2019	BUY 1000 AMPSPD DT SPP @ \$1.60/share	625.00	1,000.00		1,488.40 DR
31/01/2020	SELL 889 AMP 50	(889.00)		4,928.32	3,439.92 CR
31/01/2020	Unrealised Gain writeback as at 31/01/2020		3,445.20		5.28 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.825000 (System Price) - 889.000000 Units on hand		1,766.87		1,772.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,772.15	0.00 DR
		0.00	6,217.35	6,777.03	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,350.00			66,293.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 2,350.000000 Units on hand		164.50		66,458.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 2,350.000000 Units on hand			493.50	65,964.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 2,350.000000 Units on hand			22,184.00	43,780.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,350.000000 Units on hand		23.50		43,804.00 DR
		2,350.00	188.00	22,677.50	43,804.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX9)</u>					
01/07/2019	Opening Balance	150.00			4,231.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 150.000000 Units on hand		10.50		4,242.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 150.000000 Units on hand			31.50	4,210.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 150.000000 Units on hand			1,416.00	2,794.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 150.000000 Units on hand		1.50		2,796.00 DR
		150.00	12.00	1,447.50	2,796.00 DR
<u>Australia And New Zealand Banking Group Limited - Capital Notes 6 (ANZPE.AX9)</u>					
01/07/2019	Opening Balance	350.00			36,155.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$103.650000 (System Price) - 350.000000 Units on hand		122.50		36,277.50 DR
31/07/2019	Revaluation - 30/07/2019 @ \$104.000000 (System Price) - 350.000000 Units on hand		245.00		36,522.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$100.800000 (System Price) - 350.000000 Units on hand			1,120.00	35,402.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.000000 (Custom) - 350.000000 Units on hand			52.50	35,350.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		350.00	367.50	1,172.50	35,350.00 DR
<u>Australia And New Zealand Banking Group - Capital Notes 3 (ANZPF.AX9)</u>					
01/07/2019	Opening Balance	200.00			20,946.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$104.150000 (System Price) - 200.000000 Units on hand			116.00	20,830.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$105.200000 (System Price) - 200.000000 Units on hand		94.00		20,924.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$101.150000 (System Price) - 200.000000 Units on hand			810.00	20,114.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.300000 (System Price) - 200.000000 Units on hand		146.00		20,260.00 DR
		200.00	240.00	926.00	20,260.00 DR
<u>Australia And New Zealand Banking Group Capital Notes 4 (ANZPG.AX9)</u>					
01/07/2019	Opening Balance	200.00			21,580.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$108.314000 (System Price) - 200.000000 Units on hand		82.80		21,662.80 DR
31/07/2019	Revaluation - 30/07/2019 @ \$109.149000 (System Price) - 200.000000 Units on hand		249.80		21,912.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$103.610000 (System Price) - 200.000000 Units on hand			1,107.80	20,804.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 200.000000 Units on hand			54.80	20,750.00 DR
		200.00	332.60	1,162.60	20,750.00 DR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
18/02/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9302151 [Purchase 6000 BBN]	6,000.00	21,776.94		21,776.94 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.200000 (System Price) - 6,000.000000 Units on hand			2,576.94	19,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.220000 (System Price) - 6,000.000000 Units on hand		120.00		19,320.00 DR
		6,000.00	21,896.94	2,576.94	19,320.00 DR
<u>BHP Group Limited (BHP.AX9)</u>					
01/07/2019	Opening Balance	350.00			14,406.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$41.680000 (System Price) - 350.000000 Units on hand		182.00		14,588.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 350.000000 Units on hand			115.50	14,472.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 350.000000 Units on hand			1,907.50	12,565.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 350.000000 Units on hand			28.00	12,537.00 DR
		350.00	182.00	2,051.00	12,537.00 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2019	Opening Balance	1,195.00			49,186.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Revaluation - 01/07/2019 @ \$41.680000 (System Price) - 1,195.000000 Units on hand		621.40		49,807.60 DR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 1,195.000000 Units on hand			394.35	49,413.25 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 1,195.000000 Units on hand			6,512.75	42,900.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,195.000000 Units on hand			95.60	42,804.90 DR
		1,195.00	621.40	7,002.70	42,804.90 DR
<u>Boral Limited (BLD.AX)</u>					
01/07/2019	Opening Balance	4,500.00			23,040.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$5.140000 (System Price) - 4,500.000000 Units on hand		90.00		23,130.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$5.610000 (System Price) - 4,500.000000 Units on hand		2,205.00		25,335.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.650000 (System Price) - 4,500.000000 Units on hand			8,820.00	16,515.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 4,500.000000 Units on hand		540.00		17,055.00 DR
		4,500.00	2,835.00	8,820.00	17,055.00 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2019	Opening Balance	1,946.00			18,545.38 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.510000 (System Price) - 1,946.000000 Units on hand			38.92	18,506.46 DR
31/07/2019	Revaluation - 30/07/2019 @ \$9.320000 (System Price) - 1,946.000000 Units on hand			408.66	18,097.80 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,946.00)		18,747.98	650.18 CR
16/10/2019	Unrealised Gain writeback as at 16/10/2019		611.26		38.92 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		38.92		0.00 DR
		0.00	650.18	19,195.56	0.00 DR
<u>Bank Of Queensland Limited Capital Notes (BOQPE.AX)</u>					
01/07/2019	Opening Balance	1,000.00			103,790.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$104.870000 (System Price) - 1,000.000000 Units on hand		1,080.00		104,870.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$98.980000 (System Price) - 1,000.000000 Units on hand			5,890.00	98,980.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.840000 (System Price) - 1,000.000000 Units on hand		860.00		99,840.00 DR
		1,000.00	1,940.00	5,890.00	99,840.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cann Group Limited (CAN.AX)</u>					
01/07/2019	Opening Balance	5,000.00			9,800.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.970000 (System Price) - 5,000.000000 Units on hand		50.00		9,850.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.180000 (System Price) - 5,000.000000 Units on hand		1,100.00		10,950.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.790000 (System Price) - 5,000.000000 Units on hand			6,950.00	4,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 5,000.000000 Units on hand			50.00	3,950.00 DR
		5,000.00	1,150.00	7,000.00	3,950.00 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2019	Opening Balance	700.00			57,946.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$82.320000 (System Price) - 700.000000 Units on hand			322.00	57,624.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 700.000000 Units on hand		434.00		58,058.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 700.000000 Units on hand			10,374.00	47,684.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 700.000000 Units on hand		910.00		48,594.00 DR
		700.00	1,344.00	10,696.00	48,594.00 DR
<u>Commonwealth Bank Of Australia (CBAPD.AX)</u>					
01/07/2019	Opening Balance	300.00			30,225.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$100.620000 (System Price) - 300.000000 Units on hand			39.00	30,186.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$100.760000 (System Price) - 300.000000 Units on hand		3.00		30,189.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.499000 (System Price) - 300.000000 Units on hand			378.30	29,810.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 300.000000 Units on hand			17.40	29,793.30 DR
		300.00	3.00	434.70	29,793.30 DR
<u>Commonwealth Bank Of Australia PERLS IX (CBAPF.AX8)</u>					
01/07/2019	Opening Balance	400.00			41,800.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$104.150000 (System Price) - 400.000000 Units on hand			140.00	41,660.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$104.600000 (System Price) - 400.000000 Units on hand		40.00		41,700.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$101.140000 (System Price) - 400.000000 Units on hand			1,384.00	40,316.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 400.000000 Units on hand		164.00		40,480.00 DR
		400.00	204.00	1,524.00	40,480.00 DR
<u>Challenger Limited (CGFPA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH]	400.00	36,945.00		36,945.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.000000 (System Price) - 400.000000 Units on hand		2,655.00		39,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.800000 (System Price) - 400.000000 Units on hand			80.00	39,520.00 DR
		400.00	39,600.00	80.00	39,520.00 DR
<u>Coles Group Limited. (COL.AX8)</u>					
01/07/2019	Opening Balance	923.00			12,322.05 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.230000 (System Price) - 923.000000 Units on hand			110.76	12,211.29 DR
31/07/2019	Revaluation - 30/07/2019 @ \$14.310000 (System Price) - 923.000000 Units on hand		886.08		13,097.37 DR
08/05/2020	Purchase 650 COL [Sell 650 NAB] [Remitter=MORGANS FINANCIA Ref=9546623]	650.00	10,060.97		23,158.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 1,573.000000 Units on hand		3,377.52		26,535.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,573.000000 Units on hand		472.55		27,008.41 DR
		1,573.00	14,797.12	110.76	27,008.41 DR
<u>Computershare Limited (CPU.M.AX)</u>					
17/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9477412 [Purchase 1300 CPU] [Purchase 600 SHL] [Sell 620 RMD]	1,300.00	15,193.31		15,193.31 DR
30/06/2020	Revaluation - 29/06/2020 @ \$12.870000 (System Price) - 1,300.000000 Units on hand		1,537.69		16,731.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 1,300.000000 Units on hand		494.00		17,225.00 DR
		1,300.00	17,225.00		17,225.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	215.00			46,225.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$216.560000 (System Price) - 215.000000 Units on hand		335.40		46,560.40 DR
31/07/2019	Revaluation - 30/07/2019 @ \$230.220000 (System Price) - 215.000000 Units on hand		3,272.30		49,832.70 DR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 215.000000 Units on hand		12,758.10		62,590.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 215.000000 Units on hand			885.80	61,705.00 DR
		215.00	16,365.80	885.80	61,705.00 DR
<u>CSL Limited (CSL.AX9)</u>					
01/07/2019	Opening Balance	140.00			30,100.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$216.560000 (System Price) -		218.40		30,318.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	140.000000 Units on hand				
31/07/2019	Revaluation - 30/07/2019 @ \$230.220000 (System Price) - 140.000000 Units on hand		2,130.80		32,449.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 140.000000 Units on hand		8,307.60		40,756.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 140.000000 Units on hand			576.80	40,180.00 DR
		140.00	10,656.80	576.80	40,180.00 DR
<u>Corporate Travel Management Limited (CTD.M.AX)</u>					
01/07/2019	Opening Balance	1,701.00			38,272.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$22.750000 (System Price) - 1,701.000000 Units on hand		425.25		38,697.75 DR
31/07/2019	Revaluation - 30/07/2019 @ \$23.630000 (System Price) - 1,701.000000 Units on hand		1,922.13		40,619.88 DR
10/03/2020	Remitter=MORGANS FINANCIA Ref=9358547 [Purchase 1100 XARO] [Sell 1500 MP1] [Sell 1701 CTD]	(1,701.00)		19,869.77	20,750.11 DR
10/03/2020	Unrealised Gain writeback as at 10/03/2020			20,324.86	425.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			425.25	0.00 DR
		0.00	2,347.38	40,619.88	0.00 DR
<u>Centennial Mining Limited (CTL.AX)</u>					
01/07/2019	Opening Balance	187,573.00			1,688.16 DR
28/08/2019	Code/Class Change - CTL.AX to CTLXX	(187,573.00)			1,688.16 DR
28/08/2019	Code/Class Change - CTL.AX to CTLXX	0.00		8,590.00	6,901.84 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		6,901.84		0.00 DR
		0.00	6,901.84	8,590.00	0.00 DR
<u>Centennial Mining Limited Options Exp 30/11/19 (CTLO.AX)</u>					
01/07/2019	Opening Balance	33,334.00			66.67 DR
30/11/2019	Write off CTLO - options not taken up by expiry date	(33,334.00)			66.67 DR
30/11/2019	Unrealised Gain writeback as at 30/11/2019			66.67	0.00 DR
		0.00	0.00	66.67	0.00 DR
<u>Freedom Foods Group Limited (FNP.AX)</u>					
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH]	3,500.00	15,706.70		15,706.70 DR
26/06/2020	Remitter=MORGANS FINANCIA Ref=9679799 [Purchase 800 NAB] [Sell 3500 FNP] [Sell 800 MP1]	(3,500.00)		15,706.70	0.00 DR
		0.00	15,706.70	15,706.70	0.00 DR
<u>Etf's Metal Securities Australia Limited (GOLD.AX)</u>					
01/07/2019	Opening Balance	50.00			9,500.00 DR
01/07/2019	Revaluation - 01/07/2019 @			174.50	9,325.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$186.510000 (System Price) - 50.000000 Units on hand				
31/07/2019	Revaluation - 30/07/2019 @ \$194.250000 (System Price) - 50.000000 Units on hand		212.50		9,538.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$241.780000 (System Price) - 50.000000 Units on hand		2,376.50		11,914.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$242.300000 (System Price) - 50.000000 Units on hand		200.50		12,115.00 DR
		50.00	2,789.50	174.50	12,115.00 DR
<u>Hazer Group Limited (HZR.AX)</u>					
25/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9593043 [Purchase 21000 HZR]	21,000.00	10,190.88		10,190.88 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.360000 (System Price) - 21,000.000000 Units on hand			2,630.88	7,560.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.365000 (System Price) - 21,000.000000 Units on hand		105.00		7,665.00 DR
		21,000.00	10,295.88	2,630.88	7,665.00 DR
<u>IPH Limited (IPH.AX)</u>					
01/07/2019	Opening Balance	3,100.00			23,126.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$7.530000 (System Price) - 3,100.000000 Units on hand		217.00		23,343.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.970000 (System Price) - 3,100.000000 Units on hand		1,581.00		24,924.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$7.360000 (System Price) - 3,100.000000 Units on hand			1,891.00	23,033.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.460000 (System Price) - 3,100.000000 Units on hand		93.00		23,126.00 DR
		3,100.00	1,891.00	1,891.00	23,126.00 DR
<u>Magontec Limited (MGL.AX)</u>					
01/07/2019	Opening Balance	250.00			6.25 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.017000 (System Price) - 250.000000 Units on hand			2.00	4.25 DR
		250.00		2.00	4.25 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2019	Opening Balance	4,788.00			31,265.64 DR
01/07/2019	Revaluation - 01/07/2019 @ \$6.540000 (System Price) - 4,788.000000 Units on hand		47.88		31,313.52 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.490000 (System Price) - 4,788.000000 Units on hand		6,590.12		37,903.64 DR
10/03/2020	Remitter=MORGANS FINANCIA Ref=9358547 [Purchase 1100 XARO] [Sell 1500 MP1] [Sell 1701 CTD]	(1,500.00)		3,912.57	33,991.07 DR
10/03/2020	Unrealised Gain writeback as at 10/03/2020			7,603.46	26,387.61 DR
21/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED	713.00	6,773.50		33,161.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Share Purchase Plan at \$9.5]				
26/06/2020	Remitter=MORGANS FINANCIA Ref=9679799 [Purchase 800 NAB] [Sell 3500 FNP] [Sell 800 MP1]	(800.00)		3,183.30	29,977.81 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020			3,332.52	26,645.29 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.920000 (System Price) - 2,488.000000 Units on hand		10,555.71		37,201.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.080000 (System Price) - 3,201.000000 Units on hand		1,467.08		38,668.08 DR
		3,201.00	25,434.29	18,031.85	38,668.08 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
19/03/2020	Purchase 2000 SYD [Purchase 130 MQG] [Purchase 500 AYUHB] [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9398817]	130.00	10,258.12		10,258.12 DR
01/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9522991 [Purchase 120 MQG]	120.00	12,545.32		22,803.44 DR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 250.000000 Units on hand		6,304.06		29,107.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 250.000000 Units on hand		542.50		29,650.00 DR
		250.00	29,650.00		29,650.00 DR
<u>Macquarie Group Capital Notes 3 (MQGPC.AX9)</u>					
01/07/2019	Opening Balance	375.00			39,712.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$105.990000 (System Price) - 375.000000 Units on hand		33.75		39,746.25 DR
31/07/2019	Revaluation - 30/07/2019 @ \$108.000000 (System Price) - 375.000000 Units on hand		787.50		40,533.75 DR
30/06/2020	Revaluation - 29/06/2020 @ \$101.150000 (System Price) - 375.000000 Units on hand			2,568.75	37,965.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.680000 (System Price) - 375.000000 Units on hand		165.00		38,130.00 DR
		375.00	986.25	2,568.75	38,130.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,620.00			43,286.40 DR
01/07/2019	Revaluation - 01/07/2019 @ \$26.800000 (System Price) - 1,620.000000 Units on hand		129.60		43,416.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 1,620.000000 Units on hand		3,126.60		46,542.60 DR
08/05/2020	Purchase 650 COL [Sell 650 NAB] [Remitter=MORGANS FINANCIA Ref=9546623]	(650.00)		21,094.43	25,448.17 DR
02/06/2020	Share Purchase Plan at \$14.15 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9518022 NAB SPP]	452.00	6,395.80		31,843.97 DR
26/06/2020	Remitter=MORGANS FINANCIA Ref=9679799 [Purchase 800 NAB] [Sell 3500 FNP] [Sell 800 MP1]	800.00	15,076.03		46,920.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,422.000000 Units on hand			5,961.95	40,958.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,222.000000 Units on hand			473.21	40,484.84 DR
		2,222.00	24,728.03	27,529.59	40,484.84 DR
<u>National Australia Bank Limited (NAB.AX9)</u>					
01/07/2019	Opening Balance	500.00			13,360.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$26.800000 (System Price) - 500.000000 Units on hand		40.00		13,400.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 500.000000 Units on hand		965.00		14,365.00 DR
02/06/2020	Share Purchase Plan at \$14.15 [BUY 5000 NABSPP DT]	176.00	2,490.40		16,855.40 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,476.000000 Units on hand			5,161.07	11,694.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 676.000000 Units on hand		622.39		12,316.72 DR
		676.00	4,117.79	5,161.07	12,316.72 DR
<u>National Australia Bank Limited CPS II (NABPB.AX8)</u>					
01/07/2019	Opening Balance	300.00			30,678.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$102.740000 (System Price) - 300.000000 Units on hand		144.00		30,822.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$102.230000 (System Price) - 300.000000 Units on hand			9.00	30,813.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$100.000000 (System Price) - 300.000000 Units on hand			669.00	30,144.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.120000 (System Price) - 300.000000 Units on hand			108.00	30,036.00 DR
		300.00	144.00	786.00	30,036.00 DR
<u>National Australia Bank Limited - Capital Notes 3 (NABPC.AX9)</u>					
01/07/2019	Opening Balance	200.00			20,344.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$101.750000 (System Price) - 200.000000 Units on hand		6.00		20,350.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$101.880000 (System Price) - 200.000000 Units on hand		32.00		20,382.00 DR
23/03/2020	NABPC RESALE PCPAR/00804566 50 - trans TBC to Macq wrap stmts	(200.00)		20,000.00	382.00 DR
23/03/2020	Unrealised Gain writeback as at 23/03/2020			376.00	6.00 DR
30/06/2020	Revaluation - 11/03/2020 @ \$99.610000 (System Price) - 200.000000 Units on hand		19,546.00		19,552.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			19,552.00	0.00 DR
		0.00	19,584.00	39,928.00	0.00 DR
<u>National Australia Bank Limited (NABPF.AX)</u>					
01/07/2019	Opening Balance	250.00			26,487.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$105.899000 (System Price) -			12.75	26,474.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	250.000000 Units on hand				
31/07/2019	Revaluation - 30/07/2019 @ \$107.000000 (System Price) - 250.000000 Units on hand		262.50		26,737.25 DR
30/06/2020	Revaluation - 29/06/2020 @ \$101.820000 (System Price) - 250.000000 Units on hand			1,295.00	25,442.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.490000 (System Price) - 250.000000 Units on hand		180.25		25,622.50 DR
		250.00	442.75	1,307.75	25,622.50 DR
<u>News Corporation Limited (NWS.AX)</u>					
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9117595 [Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell 1500 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	1,300.00	25,596.39		25,596.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.110000 (System Price) - 1,300.000000 Units on hand			3,353.39	22,243.00 DR
		1,300.00	25,596.39	3,353.39	22,243.00 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2019	Opening Balance	10,500.00			34,020.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.230000 (System Price) - 10,500.000000 Units on hand			105.00	33,915.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.390000 (System Price) - 10,500.000000 Units on hand		1,575.00		35,490.00 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	5,000.00	15,670.50		51,160.50 DR
24/06/2020	4 for 5 share consolidation of ORA.AX	(3,100.00)			51,160.50 DR
29/06/2020	DEPOSIT DIVIDEND Remitter=ORA DIV Ref=001242146811 [Return of Capital: \$0.124 per unit]	0.00		1,922.00	49,238.50 DR
30/06/2020	Revaluation - 22/06/2020 @ \$2.210000 (System Price) - 15,500.000000 Units on hand			17,010.50	32,228.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 12,400.000000 Units on hand			732.00	31,496.00 DR
		12,400.00	17,245.50	19,769.50	31,496.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	2,086.00			15,248.66 DR
01/07/2019	Revaluation - 01/07/2019 @ \$7.390000 (System Price) - 2,086.000000 Units on hand		166.88		15,415.54 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 2,086.000000 Units on hand		1,147.30		16,562.84 DR
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED	(2,086.00)		4,714.39	11,848.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell 1500 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
25/11/2019	Unrealised Gain writeback as at 25/11/2019			11,681.57	166.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			646.66	479.78 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		479.78		0.00 DR
		0.00	1,793.96	17,042.62	0.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2019	Opening Balance	2,600.00			18,382.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$7.150000 (System Price) - 2,600.000000 Units on hand		208.00		18,590.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.080000 (System Price) - 2,600.000000 Units on hand		26.00		18,616.00 DR
17/12/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9179993 [Purchase 580 WPL] [Sell 2600 OSH]	(2,600.00)		20,003.65	1,387.65 CR
17/12/2019	Unrealised Gain writeback as at 17/12/2019		1,595.65		208.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			208.00	0.00 DR
		0.00	1,829.65	20,211.65	0.00 DR
<u>PM Capital Global Opportunities Fund Limited (PGF.AX)</u>					
01/07/2019	Opening Balance	39,000.00			42,705.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.105000 (System Price) - 39,000.000000 Units on hand		390.00		43,095.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$1.145000 (System Price) - 39,000.000000 Units on hand		1,950.00		45,045.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.895000 (System Price) - 39,000.000000 Units on hand			9,750.00	35,295.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 39,000.000000 Units on hand			195.00	35,100.00 DR
		39,000.00	2,340.00	9,945.00	35,100.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	2,300.00			27,209.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 2,300.000000 Units on hand		92.00		27,301.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 2,300.000000 Units on hand		1,426.00		28,727.00 DR
20/05/2020	Share Purchase Plan at \$7.51 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9539030]	666.00	5,000.00		33,727.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 2,300.000000 Units on hand			8,464.00	25,263.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) -		1,015.76		26,278.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,966.000000 Units on hand				
		2,966.00	7,533.76	8,464.00	26,278.76 DR
<u>QBE Insurance Group Limited (QBE.AX9)</u>					
01/07/2019	Opening Balance	2,000.00			23,660.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 2,000.000000 Units on hand		80.00		23,740.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand		1,240.00		24,980.00 DR
31/01/2020	SELL 2000 QBE 50	(2,000.00)		24,145.93	834.07 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020			754.07	80.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 2,000.000000 Units on hand		20,100.77		20,180.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			20,180.77	0.00 DR
		0.00	21,420.77	45,080.77	0.00 DR
<u>REA Group Ltd (REA.AX)</u>					
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH]	200.00	16,311.21		16,311.21 DR
30/06/2020	Revaluation - 29/06/2020 @ \$104.180000 (System Price) - 200.000000 Units on hand		4,524.79		20,836.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 200.000000 Units on hand		740.00		21,576.00 DR
		200.00	21,576.00		21,576.00 DR
<u>Resmed Inc (RMD.AX8)</u>					
01/07/2019	Opening Balance	1,800.00			30,906.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$17.510000 (System Price) - 1,800.000000 Units on hand		612.00		31,518.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$18.890000 (System Price) - 1,800.000000 Units on hand		3,096.00		34,614.00 DR
17/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9477412 [Purchase 1300 CPU] [Purchase 600 SHL] [Sell 620 RMD]	(620.00)		8,806.82	25,807.18 DR
17/04/2020	Unrealised Gain writeback as at 17/04/2020			2,904.98	22,902.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$27.030000 (System Price) - 1,800.000000 Units on hand		29,975.37		52,877.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 1,180.000000 Units on hand			20,380.37	32,497.20 DR
		1,180.00	33,683.37	32,092.17	32,497.20 DR
<u>Sundance Energy Australia Limited (SEA.AX8)</u>					
01/07/2019	Opening Balance	21,150.00			5,816.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$0.270000 (System Price) - 21,150.000000 Units on hand			105.75	5,710.50 DR

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31/07/2019	Revaluation - 30/07/2019 @ \$0.200000 (System Price) - 21,150.000000 Units on hand			1,586.25	4,124.25 DR
26/11/2019	SEA.AX merger / takeover as at 26/11/2019	(21,150.00)		13,368.75	9,244.50 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019		9,667.50		423.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			528.75	105.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		105.75		0.00 DR
		0.00	9,773.25	15,589.50	0.00 DR
<u>Sonic Healthcare Limited (SHL.M.AX)</u>					
17/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9477412 [Purchase 1300 CPU] [Purchase 600 SHL] [Sell 620 RMD]	600.00	15,086.14		15,086.14 DR
30/06/2020	Revaluation - 29/06/2020 @ \$30.280000 (System Price) - 600.000000 Units on hand		3,081.86		18,168.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 600.000000 Units on hand		90.00		18,258.00 DR
		600.00	18,258.00		18,258.00 DR
<u>Superloop Limited (SLC.M.AX)</u>					
01/07/2019	Opening Balance	9,901.00			15,247.54 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.360000 (System Price) - 9,901.000000 Units on hand			1,782.18	13,465.36 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.985000 (System Price) - 9,901.000000 Units on hand			5,495.05	7,970.31 DR
14/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9023298 SLC rights issue @ \$0.82/share	2,477.00	2,031.14		10,001.45 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	4,700.00	5,072.57		15,074.02 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.960000 (System Price) - 17,078.000000 Units on hand			461.32	14,612.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 17,078.000000 Units on hand		2,294.52		16,907.22 DR
		17,078.00	9,398.23	7,738.55	16,907.22 DR
<u>Suncorp Group Limited (SUNPE.AX8)</u>					
01/07/2019	Opening Balance	400.00			40,804.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$102.100000 (System Price) - 400.000000 Units on hand		36.00		40,840.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$102.080000 (System Price) - 400.000000 Units on hand		28.00		40,868.00 DR
17/12/2019	Application to convert SUNPE shares	(400.00)		40,337.50	530.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	into SUNPH shares				
17/12/2019	Unrealised Gain writeback as at 17/12/2019			502.50	28.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		8.00		36.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			36.00	0.00 DR
		0.00	72.00	40,876.00	0.00 DR
<u>Suncorp Group Limited - Unsec Subd Notes (SUNPH.AX)</u>					
17/12/2019	Application to convert SUNPE shares into SUNPH shares	400.00	40,000.00		40,000.00 DR
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH]	(51.00)		5,100.00	34,900.00 DR
29/04/2020	Remitter=MORGANS FINANCIA Ref=9507513 [Sell 349 SUNPH]	(349.00)		34,900.00	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$96.000000 (System Price) - 400.000000 Units on hand		34,308.25		34,308.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			34,308.25	0.00 DR
		0.00	74,308.25	74,308.25	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	8,200.00			31,570.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.830000 (System Price) - 8,200.000000 Units on hand			164.00	31,406.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 8,200.000000 Units on hand		820.00		32,226.00 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	4,250.00	15,103.31		47,329.31 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 12,450.000000 Units on hand			8,524.81	38,804.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 12,450.000000 Units on hand		164.00		38,968.50 DR
		12,450.00	16,087.31	8,688.81	38,968.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,000.00			28,360.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 1,000.000000 Units on hand		10.00		28,370.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 1,000.000000 Units on hand		640.00		29,010.00 DR
14/11/2019	BUY 15000 WBCSPP DT SPP @ \$24.20/share - need to confirm with Mac wrap	620.00	15,000.00		44,010.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 1,620.000000 Units on hand			15,180.20	28,829.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,620.000000 Units on hand		249.20		29,079.00 DR
		1,620.00	15,899.20	15,180.20	29,079.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	1,572.00			44,581.92 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 1,572.000000 Units on hand		15.72		44,597.64 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 1,572.000000 Units on hand		1,006.08		45,603.72 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	850.00	24,882.53		70,486.25 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 2,422.000000 Units on hand			27,383.15	43,103.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,422.000000 Units on hand		371.80		43,474.90 DR
		2,422.00	26,276.13	27,383.15	43,474.90 DR
<u>Westpac Banking Corporation - Non-Cum Conv Cap Notes (WBCPE.AX)</u>					
01/07/2019	Opening Balance	200.00			20,410.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$101.800000 (System Price) - 200.000000 Units on hand			50.00	20,360.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$102.400000 (System Price) - 200.000000 Units on hand		70.00		20,430.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.350000 (System Price) - 200.000000 Units on hand			610.00	19,820.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 200.000000 Units on hand		162.00		19,982.00 DR
		200.00	232.00	660.00	19,982.00 DR
<u>Westpac Capital Notes 5 (WBCPH.AX)</u>					
01/07/2019	Opening Balance	500.00			51,050.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$102.251000 (System Price) - 500.000000 Units on hand		75.50		51,125.50 DR
31/07/2019	Revaluation - 30/07/2019 @ \$102.490000 (System Price) - 500.000000 Units on hand		195.00		51,320.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$98.100000 (System Price) - 500.000000 Units on hand			2,195.00	49,125.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 500.000000 Units on hand		49.50		49,175.00 DR
		500.00	320.00	2,195.00	49,175.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	923.00			33,375.68 DR
01/07/2019	Revaluation - 01/07/2019 @ \$36.100000 (System Price) - 923.000000 Units on hand			55.38	33,320.30 DR
31/07/2019	Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 923.000000 Units on hand		3,396.64		36,716.94 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 923.000000 Units on hand		3,710.46		40,427.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 923.000000 Units on hand		950.69		41,378.09 DR
		923.00	8,057.79	55.38	41,378.09 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	694.00			23,061.62 DR
01/07/2019	Revaluation - 01/07/2019 @ \$33.020000 (System Price) - 694.000000 Units on hand			145.74	22,915.88 DR
31/07/2019	Revaluation - 30/07/2019 @ \$35.480000 (System Price) - 694.000000 Units on hand		1,561.50		24,477.38 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 694.000000 Units on hand		617.66		25,095.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 694.000000 Units on hand		777.28		25,872.32 DR
		694.00	2,956.44	145.74	25,872.32 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9117595 [Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell 1500 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	600.00	20,697.19		20,697.19 DR
17/12/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9179993 [Purchase 580 WPL] [Sell 2600 OSH]	580.00	20,253.56		40,950.75 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 1,180.000000 Units on hand			16,678.15	24,272.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,180.000000 Units on hand		1,274.40		25,547.00 DR
		1,180.00	42,225.15	16,678.15	25,547.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Sundance Energy Inc (SNDE.NDQ)</u>					
26/11/2019	SEA.AX merger / takeover as at 26/11/2019	211.00	13,368.75		13,368.75 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.905300 (System Price) - 211.000000 Units on hand			12,544.73	824.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.196400 (System Price) - 211.000000 Units on hand		61.42		885.44 DR
		211.00	13,430.17	12,544.73	885.44 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Centenial Mining Limited (CTLXX)</u>					
28/08/2019	Code/Class Change - CTL.AX to CTLXX	187,573.00	8,590.00		8,590.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 187,573.000000 Units on hand			8,590.00	0.00 DR
		187,573.00	8,590.00	8,590.00	0.00 DR
<u>Montem Resources Limited (MONTEML)</u>					
01/07/2019	Opening Balance	80,000.00			20,000.00 DR
07/05/2020	BPAY TO AUTOMIC PTY LTD 34 BP	13,334.00	2,000.10		22,000.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (Exit) - 93,334.000000 Units on hand		1,333.40		23,333.50 DR
		93,334.00	3,333.50		23,333.50 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Aveo Group (AOG.M.AX1)</u>					
01/07/2019	Opening Balance	10,500.00			19,740.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.890000 (System Price) - 10,500.000000 Units on hand		105.00		19,845.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.070000 (System Price) - 10,500.000000 Units on hand		1,995.00		21,840.00 DR
29/11/2019	Remitter=AOG SCHEME Ref=SOA19/00802714	(10,500.00)		31,662.00	9,822.00 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019		9,927.00		105.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			105.00	0.00 DR
		0.00	12,027.00	31,767.00	0.00 DR
<u>Ishares Europe ETF (IEU.D.AX)</u>					
31/07/2019	Revaluation - 31/07/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	0.01	0.00 DR
<u>Ishares S&P 500 ETF (IVV.D.AX)</u>					
01/07/2019	Opening Balance	120.00			50,522.40 DR
01/07/2019	Revaluation - 01/07/2019 @ \$428.950000 (System Price) - 120.000000 Units on hand		951.60		51,474.00 DR
04/07/2019	BUY 30 IVV DT	30.00	12,825.75		64,299.75 DR
31/07/2019	Revaluation - 30/07/2019 @ \$440.210000 (System Price) - 150.000000 Units on hand		2,683.35		66,983.10 DR
30/06/2020	Revaluation - 29/06/2020 @ \$439.960000 (System Price) - 150.000000 Units on hand			37.50	66,945.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$446.370000 (System Price) - 150.000000 Units on hand		9.90		66,955.50 DR
		150.00	16,470.60	37.50	66,955.50 DR
<u>Ishares Global Healthcare ETF (IXJ.D.AX)</u>					
01/07/2019	Opening Balance	500.00			44,240.00 DR
01/07/2019	Revaluation - 01/07/2019 @		305.00		44,545.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$89.090000 (System Price) - 500.000000 Units on hand				
31/07/2019	Revaluation - 30/07/2019 @ \$89.360000 (System Price) - 500.000000 Units on hand		440.00		44,985.00 DR
04/06/2020	BUY 150 IXJ DT	150.00	15,446.45		60,431.45 DR
30/06/2020	Revaluation - 29/06/2020 @ \$98.960000 (System Price) - 650.000000 Units on hand		4,197.55		64,629.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.670000 (System Price) - 650.000000 Units on hand		156.50		64,785.50 DR
		650.00	20,545.50		64,785.50 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2019	Opening Balance	1,000.00			13,000.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.300000 (System Price) - 1,000.000000 Units on hand		300.00		13,300.00 DR
04/07/2019	BUY 1000 LLC DT	1,000.00	13,383.95		26,683.95 DR
31/07/2019	Revaluation - 30/07/2019 @ \$15.170000 (System Price) - 11,000.000000 Units on hand		23,486.05		50,170.00 DR
18/05/2020	BUY 2500 LLCSPD DT	255.00	2,500.00		52,670.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.890000 (System Price) - 4,500.000000 Units on hand		1,135.00		53,805.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 2,255.000000 Units on hand			25,910.65	27,894.35 DR
		2,255.00	40,805.00	25,910.65	27,894.35 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
01/07/2019	Opening Balance	26,500.00			116,865.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.510000 (System Price) - 26,500.000000 Units on hand		2,650.00		119,515.00 DR
12/07/2019	0.0076C FR@30%; 13.2717C FRN SRC; DRP	2,315.00	10,302.68		129,817.68 DR
13/07/2019	DRP residual not being carried fwd - alloc to cost base	0.00	1.18		129,818.86 DR
31/07/2019	Revaluation - 30/07/2019 @ \$4.610000 (System Price) - 26,500.000000 Units on hand		5,300.00		135,118.86 DR
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIAL 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(7,500.00)		35,713.58	99,405.28 DR
16/10/2019	Unrealised Gain writeback as at 16/10/2019		1,047.10		100,452.38 DR
30/06/2020	Revaluation - 29/06/2020 @ \$4.110000 (System Price) - 21,315.000000 Units on hand			10,196.55	90,255.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.150000 (System Price) - 21,315.000000 Units on hand			1,798.58	88,457.25 DR
		21,315.00	19,300.96	47,708.71	88,457.25 DR
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
23/09/2019	BUY 21875 QRIYY DT	21,875.00	35,000.00		35,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$1.440000 (System Price) - 21,875.000000 Units on hand			3,500.00	31,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.425000 (System Price) - 21,875.000000 Units on hand			328.12	31,171.88 DR
		21,875.00	35,000.00	3,828.12	31,171.88 DR
<u>Redcape Hotel Group (RDC.D.AX)</u>					
01/07/2019	Opening Balance	8,850.00			9,867.75 DR
31/07/2019	Revaluation - 30/07/2019 @ \$1.105000 (System Price) - 8,850.000000 Units on hand			88.50	9,779.25 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.790000 (System Price) - 8,850.000000 Units on hand			2,787.75	6,991.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.815000 (System Price) - 8,850.000000 Units on hand		221.25		7,212.75 DR
		8,850.00	221.25	2,876.25	7,212.75 DR
<u>Scentre Group (SCG.D.AX)</u>					
01/07/2019	Opening Balance	10,000.00			38,400.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.880000 (System Price) - 10,000.000000 Units on hand		400.00		38,800.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.960000 (System Price) - 10,000.000000 Units on hand		1,200.00		40,000.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.150000 (System Price) - 10,000.000000 Units on hand			18,100.00	21,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 10,000.000000 Units on hand			200.00	21,700.00 DR
		10,000.00	1,600.00	18,300.00	21,700.00 DR
<u>Stockland (SGP.D.AX)</u>					
01/07/2019	Opening Balance	5,000.00			20,850.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.210000 (System Price) - 5,000.000000 Units on hand		200.00		21,050.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$4.690000 (System Price) - 5,000.000000 Units on hand		2,600.00		23,650.00 DR
31/01/2020	SELL 5000 SGP 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(5,000.00)		20,975.87	2,674.13 DR
31/01/2020	Unrealised Gain writeback as at 31/01/2020			2,474.13	200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			200.00	0.00 DR
		0.00	2,800.00	23,650.00	0.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2019	Opening Balance	5,500.00			44,220.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$8.080000 (System Price) - 5,500.000000 Units on hand		220.00		44,440.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 5,500.000000 Units on hand		1,540.00		45,980.00 DR
19/03/2020	Purchase 2000 SYD [Purchase 130 MQG] [Purchase 500 AYUHB]	2,000.00	9,644.94		55,624.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9398817] Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 7,500.000000 Units on hand			14,304.94	41,320.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 7,500.000000 Units on hand		1,205.00		42,525.00 DR
		7,500.00	12,609.94	14,304.94	42,525.00 DR
<u>Transurban Group (TCL.M.AX)</u>					
01/07/2019	Opening Balance	3,650.00			53,801.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$14.700000 (System Price) - 3,650.000000 Units on hand			146.00	53,655.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$15.600000 (System Price) - 3,650.000000 Units on hand		3,139.00		56,794.00 DR
29/08/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 8913870 [Share Purchase Plan at \$14.64]	1,025.00	15,000.00		71,794.00 DR
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9117595 [Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell 1500 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,500.00)		20,348.50	51,445.50 DR
25/11/2019	Unrealised Gain writeback as at 25/11/2019			5,607.06	45,838.44 DR
30/06/2020	Revaluation - 29/06/2020 @ \$13.750000 (System Price) - 3,175.000000 Units on hand			3,066.00	42,772.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 3,175.000000 Units on hand		2,090.31		44,862.75 DR
		3,175.00	20,229.31	29,167.56	44,862.75 DR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX)</u>					
04/07/2019	BUY 250 VAP DT	250.00	22,705.87		22,705.87 DR
31/07/2019	Revaluation - 30/07/2019 @ \$92.430000 (System Price) - 250.000000 Units on hand		401.63		23,107.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$69.150000 (System Price) - 250.000000 Units on hand			5,820.00	17,287.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.370000 (System Price) - 250.000000 Units on hand		55.00		17,342.50 DR
		250.00	23,162.50	5,820.00	17,342.50 DR
<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>					
10/03/2020	Remitter=MORGANS FINANCIA Ref=9358547 [Purchase 1100 XARO] [Sell 1500 MP1] [Sell 1701 CTD]	1,100.00	29,686.38		29,686.38 DR
30/06/2020	Revaluation - 29/06/2020 @ \$27.200000 (System Price) - 1,100.000000 Units on hand		233.62		29,920.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.190000 (System Price) - 1,100.000000 Units on hand			11.00	29,909.00 DR
		1,100.00	29,920.00	11.00	29,909.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Argyle Water Fund (BSP0005AU)</u>					
01/07/2019	Opening Balance	31,271.00			66,416.85 DR
21/04/2020	Remitter=AET ACF BLUESKY Ref=Argyle W-Red	(31,271.00)		50,000.00	16,416.85 DR
21/04/2020	Unrealised Gain writeback as at 21/04/2020			16,416.85	0.00 DR
		0.00		66,416.85	0.00 DR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
01/07/2019	Opening Balance	30,000.00			60,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Exit) - 30,000.000000 Units on hand		600.00		61,200.00 DR
		30,000.00	600.00		61,200.00 DR
<u>Instreet WS Link Absolute Return Fund (INSTREET)</u>					
01/07/2019	Opening Balance	300,000.00			0.00 DR
		300,000.00			0.00 DR
<u>Trilogy Acacia Ridge Industrial Trust (TARIT-M)</u>					
01/07/2019	Opening Balance	30,000.00			25,977.00 DR
30/06/2020	Trilogy Acacia Ridge redemption	(30,000.00)		30,000.00	4,023.00 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		4,023.00		0.00 DR
		0.00	4,023.00	30,000.00	0.00 DR
<u>Trilogy Cannon Hill Office Trust (TCHOT-M)</u>					
01/07/2019	Opening Balance	50,000.00			47,485.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.686700 (Exit) - 50,000.000000 Units on hand			13,150.00	34,335.00 DR
		50,000.00		13,150.00	34,335.00 DR
<u>Trilogy Industrial Property Trust (TRILOGYIPT)</u>					
05/11/2019	WITHDRAWAL MOBILE 1238176 PYMT Trilogy Fu TIPT investment TBC	98,039.22	100,000.00		100,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.021400 (Exit) - 98,039.220000 Units on hand		137.26		100,137.26 DR
		98,039.22	100,137.26		100,137.26 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				26,212.10 DR
01/07/2019	Create Entries - Franking Credits Adjustment - 01/07/2019		857.14		27,069.24 DR
01/07/2019	Create Entries - Income Tax Expense - 01/07/2019			22.80	27,046.44 DR
07/05/2020	Remitter=ATO Ref=ATO004000011921494			26,212.10	834.34 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		19,630.35		20,464.69 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		50.12		20,514.81 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			11,268.45	9,246.36 DR
			20,537.61	37,503.35	9,246.36 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					

LAWCLEVE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Write off CTLO - options not taken up by expiry date				0.00 DR
06/03/2020	Cancellation of Multiplex units				0.00 DR
30/06/2020	Trilogy Acacia Ridge redemption				0.00 DR
			0.00		0.00 DR
Total Debits:	6,879,501.27				
Total Credits:	6,879,501.27				