

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Paul Durham					
01/07/2019	Opening Balance				0.00
25/06/2020	PAUL			25,000.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Mrs Frances Durham					
01/07/2019	Opening Balance				0.00
25/06/2020	FRANCES			25,000.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2019	Opening Balance	0.00000			0.00
08/05/2020	Sell Equities	7.00000		42.75	42.75 CR
08/05/2020	Sell Equities	-7.00000	42.75		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Computershare Limited.					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Sell Equities	872.00000		12,031.99	12,031.99 CR
04/03/2020	Sell Equities	-872.00000	12,031.99		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Downer Edi Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/07/2019	Sell Equities	2,365.00000		16,149.33	16,149.33 CR
09/07/2019	Sell Equities	-2,365.00000	16,149.33		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Oil Search Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Sell Equities	2,259.00000		11,891.14	11,891.14 CR
04/03/2020	Sell Equities	-2,259.00000	11,891.14		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Orora Limited					
01/07/2019	Opening Balance	0.00000			0.00
08/05/2020	Sell Equities	2,695.00000		6,522.10	6,522.10 CR
08/05/2020	Sell Equities	-2,695.00000	6,522.10		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance	0.00000			0.00
08/05/2020	Sell Equities	1.00000		61.30	61.30 CR
08/05/2020	Sell Equities	-1.00000	61.30		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Seek Limited					
01/07/2019	Opening Balance	0.00000			0.00
08/05/2020	Sell Equities	2.00000		34.66	34.66 CR
08/05/2020	Sell Equities	-2.00000	34.66		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
Tabcorp Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Sell Equities	3,991.00000		14,786.63	14,786.63 CR
04/03/2020	Sell Equities	-3,991.00000	14,786.63		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
QUB_R					
01/07/2019	Opening Balance	0.00000			0.00
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD 1,112.00000				0.00 CR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD-1,112.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
08/05/2020	Sell Equities	841.00000		9,732.46	9,732.46 CR
08/05/2020	Sell Equities	-841.00000	9,732.46		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
08/05/2020	Sell Equities	3.00000		43.44	43.44 CR
08/05/2020	Sell Equities	-3.00000	43.44		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance	0.00000			0.00
02/03/2020	Sell Equities	54.00000		1,387.19	1,387.19 CR
02/03/2020	Sell Equities	-54.00000	1,387.19		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
06/08/2019	Sell Equities	2,113.00000		128,038.34	128,038.34 CR
06/08/2019	Sell Equities	-2,113.00000	128,038.34		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
06/08/2019	Sell Equities	549.00000		42,652.03	42,652.03 CR
06/08/2019	Sell Equities	-549.00000	42,652.03		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
06/08/2019	Sell Equities	520.00000		215,617.08	215,617.08 CR
06/08/2019	Sell Equities	-520.00000	215,617.08		0.00 CR
19/03/2020	Sell Equities	508.00000		210,993.85	210,993.85 CR
19/03/2020	Sell Equities	-508.00000	210,993.85		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
11/09/2019	Sell Equities	2,692.00000		305,023.10	305,023.10 CR
11/09/2019	Sell Equities	-2,692.00000	305,023.10		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
02/03/2020	Sell Equities	3,742.00000		201,533.51	201,533.51 CR
02/03/2020	Sell Equities	-3,742.00000	201,533.51		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
19/03/2020	Sell Equities	1,009.00000		45,959.80	45,959.80 CR
19/03/2020	Sell Equities	-1,009.00000	45,959.80		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
01/07/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX DI			723.34	723.34 CR
30/12/2019	Dividend Accrual			719.21	1,442.55 CR
29/06/2020	Dividend Accrual			47.44	1,489.99 CR
30/06/2020	Distribution - Tax Statement			228.47	1,718.46 CR
30/06/2020	Closing Balance				1,718.46 CR
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
29/06/2020	Dividend Accrual			361.38	361.38 CR
30/06/2020	Distribution - Tax Statement			30.46	391.84 CR
30/06/2020	Closing Balance				391.84 CR
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance				0.00
29/06/2020	Dividend Accrual			185.10	185.10 CR
30/06/2020	Distribution - Tax Statement				185.10 CR
30/06/2020	Closing Balance				185.10 CR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
15/08/2019	Dividend Accrual			686.01	686.01 CR
30/12/2019	Dividend Accrual			686.01	1,372.02 CR
30/06/2020	Distribution - Tax Statement				1,372.02 CR
30/06/2020	Closing Balance				1,372.02 CR
Transurban Grp Fpo Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
09/08/2019	Dividend Receipt			49.55	49.55 CR
30/12/2019	Dividend Accrual			767.87	817.42 CR
29/06/2020	Dividend Accrual			396.32	1,213.74 CR
30/06/2020	Distribution - Tax Statement			42.46	1,256.20 CR
30/06/2020	Closing Balance				1,256.20 CR
Distributions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
01/08/2019	Dividend Accrual			638.32	638.32 CR
02/09/2019	Dividend Accrual			483.74	1,122.06 CR
01/10/2019	Dividend Accrual			552.95	1,675.01 CR
01/11/2019	Dividend Accrual			710.60	2,385.61 CR
02/12/2019	Dividend Accrual			669.84	3,055.45 CR
02/01/2020	Dividend Accrual			693.30	3,748.75 CR
03/02/2020	Dividend Accrual			727.19	4,475.94 CR
02/03/2020	Dividend Accrual			629.86	5,105.80 CR
01/04/2020	Dividend Accrual			549.51	5,655.31 CR
01/05/2020	Dividend Accrual			348.67	6,003.98 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/06/2020	Dividend Accrual			239.99	6,243.97 CR
30/06/2020	Distribution - Tax Statement				6,243.97 CR
30/06/2020	Dividend Accrual			221.82	6,465.79 CR
30/06/2020	Closing Balance				6,465.79 CR
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	Dividend Accrual			1,209.36	1,209.36 CR
01/03/2020	Distribution - Tax Statement				1,209.36 CR
30/06/2020	Closing Balance				1,209.36 CR
Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
02/07/2019	Dividend Accrual			201.46	201.46 CR
17/12/2019	Dividend Accrual			311.34	512.80 CR
30/06/2020	Closing Balance				512.80 CR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
24/03/2020	Dividend Accrual			1,598.97	1,598.97 CR
30/06/2020	Closing Balance				1,598.97 CR
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	Dividend Accrual			333.02	333.02 CR
22/10/2019	Dividend Accrual			345.95	678.97 CR
09/04/2020	Dividend Accrual			319.52	998.49 CR
30/06/2020	Closing Balance				998.49 CR
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
15/04/2020	Dividend Accrual			365.83	365.83 CR
30/06/2020	Closing Balance				365.83 CR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend Accrual			2,630.10	2,630.10 CR
31/03/2020	Dividend Accrual			2,277.14	4,907.24 CR
30/06/2020	Closing Balance				4,907.24 CR
Computershare Limited.					
01/07/2019	Opening Balance				0.00
16/09/2019	Dividend Accrual			226.35	226.35 CR
19/03/2020	Dividend Accrual			226.35	452.70 CR
30/06/2020	Closing Balance				452.70 CR
CSL Limited					
01/07/2019	Opening Balance				0.00
11/10/2019	Dividend Accrual			283.64	283.64 CR
09/04/2020	Dividend Accrual			286.90	570.54 CR
30/06/2020	Closing Balance				570.54 CR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	Dividend Accrual			957.63	957.63 CR
18/12/2019	Dividend Accrual			653.07	1,610.70 CR
30/06/2020	Closing Balance				1,610.70 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	Dividend Accrual			492.64	492.64 CR
27/03/2020	Dividend Accrual			492.64	985.28 CR
30/06/2020	Closing Balance				985.28 CR
Orora Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	Dividend Accrual			744.66	744.66 CR
09/04/2020	Dividend Accrual			744.66	1,489.32 CR
29/06/2020	Dividend Accrual			3,377.04	4,866.36 CR
30/06/2020	Closing Balance				4,866.36 CR
Qube Limited Fpo					
01/07/2019	Opening Balance				0.00
18/10/2019	Dividend Accrual			292.36	292.36 CR
07/04/2020	Dividend Accrual			292.36	584.72 CR
30/06/2020	Closing Balance				584.72 CR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
27/03/2020	Dividend Accrual			243.76	243.76 CR
30/06/2020	Closing Balance				243.76 CR
REA Group Ltd					
01/07/2019	Opening Balance				0.00
24/03/2020	Dividend Accrual			152.43	152.43 CR
30/06/2020	Closing Balance				152.43 CR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	Dividend Accrual			330.38	330.38 CR
25/03/2020	Dividend Accrual			220.25	550.63 CR
30/06/2020	Closing Balance				550.63 CR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	Dividend Accrual			627.16	627.16 CR
18/03/2020	Dividend Accrual			627.16	1,254.32 CR
30/06/2020	Closing Balance				1,254.32 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	Dividend Accrual			1,867.43	1,867.43 CR
30/06/2020	Closing Balance				1,867.43 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	Dividend Accrual			461.66	461.66 CR
20/03/2020	Dividend Accrual			720.87	1,182.53 CR
30/06/2020	Closing Balance				1,182.53 CR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	Dividend Accrual			445.41	445.41 CR
09/04/2020	Dividend Accrual			359.46	804.87 CR
30/06/2020	Closing Balance				804.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2019	Opening Balance				0.00
08/10/2019	Dividend Accrual			249.92	249.92 CR
17/12/2019	Dividend Accrual			235.47	485.39 CR
24/03/2020	Dividend Accrual			241.11	726.50 CR
17/06/2020	Dividend Accrual			249.57	976.07 CR
30/06/2020	Closing Balance				976.07 CR
Oil Search Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	Dividend Accrual			165.65	165.65 CR
24/03/2020	Dividend Accrual			153.54	319.19 CR
30/06/2020	Closing Balance				319.19 CR
Interest - Cash At Bank					
Cash at Bank					
01/07/2019	Opening Balance				0.00
31/07/2019	CMA INTEREST			235.55	235.55 CR
30/08/2019	CMA INTEREST			440.37	675.92 CR
30/09/2019	CMA INTEREST			604.56	1,280.48 CR
31/10/2019	CMA INTEREST			499.64	1,780.12 CR
29/11/2019	CMA INTEREST			328.53	2,108.65 CR
31/12/2019	CMA INTEREST			338.31	2,446.96 CR
31/01/2020	CMA INTEREST			293.98	2,740.94 CR
28/02/2020	CMA INTEREST			251.07	2,992.01 CR
31/03/2020	CMA INTEREST			131.44	3,123.45 CR
30/04/2020	CMA INTEREST			30.91	3,154.36 CR
29/05/2020	CMA INTEREST			32.37	3,186.73 CR
30/06/2020	CMA INTEREST			32.01	3,218.74 CR
30/06/2020	Closing Balance				3,218.74 CR
Rent - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
30/06/2020	Rent			33,912.00	33,912.00 CR
30/06/2020	Closing Balance				33,912.00 CR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
30/06/2020	Rent			24,491.81	24,491.81 CR
30/06/2020	Closing Balance				24,491.81 CR
Other Income					
Fee Refund					
01/07/2019	Opening Balance				0.00
01/07/2019	TOTAL FINANCIAL REBATE			1,025.00	1,025.00 CR
30/06/2020	Closing Balance				1,025.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
18/12/2019	Accountant Fee		300.00		300.00 DR
18/12/2019	Accountant Fee		4,947.95		5,247.95 DR
30/06/2020	Closing Balance				5,247.95 DR

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Expenses					
Adviser Fee					
01/07/2019	Opening Balance				0.00
03/07/2019	Adviser Service Fee		400.44		400.44 DR
02/08/2019	Adviser Service Fee		423.79		824.23 DR
03/09/2019	Adviser Service Fee		417.74		1,241.97 DR
03/10/2019	Adviser Service Fee		404.76		1,646.73 DR
05/11/2019	Adviser Service Fee		419.60		2,066.33 DR
03/12/2019	Adviser Service Fee		410.58		2,476.91 DR
07/01/2020	Adviser Service Fee		419.86		2,896.77 DR
04/02/2020	Adviser Service Fee		426.87		3,323.64 DR
05/03/2020	Adviser Service Fee		388.33		3,711.97 DR
03/04/2020	Adviser Service Fee		376.44		4,088.41 DR
05/05/2020	Adviser Service Fee		375.77		4,464.18 DR
03/06/2020	Adviser Service Fee		393.88		4,858.06 DR
30/06/2020	Closing Balance				4,858.06 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/12/2019	Accountant Fee		1,210.00		1,210.00 DR
30/06/2020	Closing Balance				1,210.00 DR
Depreciation - Capital Allowances - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation 90c Tyler Street Preston		9,833.00		9,833.00 DR
30/06/2020	Closing Balance				9,833.00 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation Paperbark Apartments - Unit 9 19-21 Talbot St C		3,929.00		3,929.00 DR
30/06/2020	Closing Balance				3,929.00 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
30/07/2019	TAX DEPRECIATION - PRESTON		410.00		410.00 DR
30/06/2020	Closing Balance				410.00 DR
General Expense					
01/07/2019	Opening Balance				0.00
23/08/2019	Audit Shield		370.00		370.00 DR
30/06/2020	Closing Balance				370.00 DR
Investment Management Fee					
01/07/2019	Opening Balance				0.00
03/07/2019	Inv Mgmt & Acct Admin Fee		1,922.09		1,922.09 DR
02/08/2019	Inv Mgmt & Acct Admin Fee		2,034.18		3,956.27 DR
03/09/2019	Inv Mgmt & Acct Admin Fee		2,005.18		5,961.45 DR
03/10/2019	Inv Mgmt & Acct Admin Fee		1,942.88		7,904.33 DR
05/11/2019	Inv Mgmt & Acct Admin Fee		2,014.05		9,918.38 DR
03/12/2019	Inv Mgmt & Acct Admin Fee		1,970.76		11,889.14 DR
07/01/2020	Inv Mgmt & Acct Admin Fee		2,015.34		13,904.48 DR
04/02/2020	Inv Mgmt & Acct Admin Fee		2,049.00		15,953.48 DR
05/03/2020	Inv Mgmt & Acct Admin Fee		1,863.99		17,817.47 DR
03/04/2020	Inv Mgmt & Acct Admin Fee		1,806.93		19,624.40 DR
05/05/2020	Inv Mgmt & Acct Admin Fee		1,803.70		21,428.10 DR
03/06/2020	Inv Mgmt & Acct Admin Fee		1,890.62		23,318.72 DR
30/06/2020	Closing Balance				23,318.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,865.16		1,865.16 DR
30/06/2020	Closing Balance				1,865.16 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		2,032.80		2,032.80 DR
30/06/2020	Closing Balance				2,032.80 DR
Property Expenses - Council Rates - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
16/03/2020	WATER RATES - PRESTON		158.74		158.74 DR
20/05/2020	COUNCIL RATES - PRESTON		853.55		1,012.29 DR
30/06/2020	Closing Balance				1,012.29 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
04/07/2019	RATES - PAPERBARK		406.90		406.90 DR
15/07/2019	RATES - PAPERBARK		406.90		813.80 DR
06/01/2020	COUNCIL RATES - TALBOT STREET		406.90		1,220.70 DR
13/01/2020	WATER RATES - PAPERBARK		299.75		1,520.45 DR
27/04/2020	COUNCIL RATES - PAPERBARK		406.90		1,927.35 DR
30/06/2020	Closing Balance				1,927.35 DR
Property Expenses - Insurance Premium - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
20/05/2020	INSURANCE - PRESTON		1,395.80		1,395.80 DR
24/06/2020	LANDLORD INSURANCE - PAPERBARK		655.00		2,050.80 DR
30/06/2020	Closing Balance				2,050.80 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
02/08/2019	LANDLORD INSURANCE - PAPERBARK		345.00		345.00 DR
02/08/2019	LANDLORDS INSURANCE - PAPERBARK		203.21		548.21 DR
30/06/2020	Closing Balance				548.21 DR
Property Expenses - Repairs Maintenance - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
14/11/2019	TELSTRA		300.00		300.00 DR
30/06/2020	Closing Balance				300.00 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		99.00		99.00 DR
30/06/2020	Closing Balance				99.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
02/08/2019	STRATA FEES - PAPERBARK		818.00		818.00 DR
06/12/2019	STRATA FEES - PAPERBARK		870.00		1,688.00 DR
22/01/2020	STRATA FEES - PAPERBARK		870.00		2,558.00 DR
27/04/2020	STRATA FEES - PAPERBARK		870.00		3,428.00 DR
30/06/2020	Closing Balance				3,428.00 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Sundry Expenses - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		1,300.00		1,300.00 DR
30/06/2020	Closing Balance				1,300.00 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		66.00		66.00 DR
30/06/2020	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
11/06/2020	WATER RATES - PRESTON		159.17		159.17 DR
30/06/2020	Closing Balance				159.17 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
15/07/2019	WATER RATES - PAPERBARK		333.03		333.03 DR
14/10/2019	WATER RATES - PAPERBARK		316.31		649.34 DR
27/04/2020	WATER RATES - PAPERBARK		269.28		918.62 DR
30/06/2020	Closing Balance				918.62 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
15/07/2019	ASIC Payment		53.00		53.00 DR
06/09/2019	ASIC		267.00		320.00 DR
06/09/2019	ASIC		267.00		587.00 DR
30/06/2020	Closing Balance				587.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
20/01/2020	ATO Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		14.21		14.21 DR
30/06/2020	Closing Balance				14.21 DR
Computershare Limited.					
01/07/2019	Opening Balance				0.00
04/03/2020	Sell Equities		4,002.80		4,002.80 DR
30/06/2020	Closing Balance				4,002.80 DR
Downer Edi Limited					
01/07/2019	Opening Balance				0.00
09/07/2019	Sell Equities		608.11		608.11 DR
30/06/2020	Closing Balance				608.11 DR
Oil Search Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Sell Equities		3,963.55		3,963.55 DR
30/06/2020	Closing Balance				3,963.55 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Orora Limited					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		2,246.51		2,246.51 DR
30/06/2020	Closing Balance				2,246.51 DR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		5.80		5.80 DR
30/06/2020	Closing Balance				5.80 DR
Seek Limited					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		8.28		8.28 DR
30/06/2020	Closing Balance				8.28 DR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Sell Equities		5,680.66		5,680.66 DR
30/06/2020	Closing Balance				5,680.66 DR
Realised Capital Losses - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities			1,102.97	1,102.97 CR
30/06/2020	Closing Balance				1,102.97 CR
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		2.02		2.02 DR
30/06/2020	Closing Balance				2.02 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
02/03/2020	Sell Equities		7.65		7.65 DR
30/06/2020	Closing Balance				7.65 DR
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
06/08/2019	Sell Equities		4,210.20		4,210.20 DR
30/06/2020	Closing Balance				4,210.20 DR
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
06/08/2019	Sell Equities			231.30	231.30 CR
30/06/2020	Closing Balance				231.30 CR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
06/08/2019	Sell Equities			3,662.75	3,662.75 CR
19/03/2020	Sell Equities		27,552.84		23,890.09 DR
30/06/2020	Closing Balance				23,890.09 DR
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
11/09/2019	Sell Equities			15,227.91	15,227.91 CR
30/06/2020	Closing Balance				15,227.91 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/03/2020	Sell Equities			1,301.06	1,301.06 CR
30/06/2020	Closing Balance				1,301.06 CR
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
19/03/2020	Sell Equities		14,250.80		14,250.80 DR
30/06/2020	Closing Balance				14,250.80 DR
Decrease in Market Value - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		50,157.73		50,157.73 DR
30/06/2020	Closing Balance				50,157.73 DR
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		16,409.00		16,409.00 DR
30/06/2020	Closing Balance				16,409.00 DR
Decrease in Market Value - Shares in Listed Companies					
Amcor Ltd Fpo					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,411.10		2,411.10 DR
30/06/2020	Closing Balance				2,411.10 DR
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,346.02		3,346.02 DR
30/06/2020	Closing Balance				3,346.02 DR
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,534.12		3,534.12 DR
30/06/2020	Closing Balance				3,534.12 DR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,361.82	2,361.82 CR
30/06/2020	Closing Balance				2,361.82 CR
Brambles Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,925.95		3,925.95 DR
30/06/2020	Closing Balance				3,925.95 DR
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,463.61	1,463.61 CR
30/06/2020	Closing Balance				1,463.61 CR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,647.92		10,647.92 DR
30/06/2020	Closing Balance				10,647.92 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Computershare Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,899.67	1,899.67 CR
30/06/2020	Closing Balance				1,899.67 CR
CSL Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			14,040.00	14,040.00 CR
30/06/2020	Closing Balance				14,040.00 CR
Downer Edi Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			391.64	391.64 CR
30/06/2020	Closing Balance				391.64 CR
Invocare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,103.52		5,103.52 DR
30/06/2020	Closing Balance				5,103.52 DR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,514.17		1,514.17 DR
30/06/2020	Closing Balance				1,514.17 DR
Oil Search Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		116.44		116.44 DR
30/06/2020	Closing Balance				116.44 DR
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,379.53		3,379.53 DR
30/06/2020	Closing Balance				3,379.53 DR
Orora Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,044.99		8,044.99 DR
30/06/2020	Closing Balance				8,044.99 DR
Qube Limited Fpo					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			150.11	150.11 CR
30/06/2020	Closing Balance				150.11 CR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		157.31		157.31 DR
30/06/2020	Closing Balance				157.31 DR
REA Group Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,687.75	1,687.75 CR
30/06/2020	Closing Balance				1,687.75 CR
Seek Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			371.21	371.21 CR
30/06/2020	Closing Balance				371.21 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,911.42	1,911.42 CR
30/06/2020	Closing Balance				1,911.42 CR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,707.34	2,707.34 CR
30/06/2020	Closing Balance				2,707.34 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		17,009.94		17,009.94 DR
30/06/2020	Closing Balance				17,009.94 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,928.97		8,928.97 DR
30/06/2020	Closing Balance				8,928.97 DR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,218.78	2,218.78 CR
30/06/2020	Closing Balance				2,218.78 CR
Decrease in Market Value - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			301.07	301.07 CR
30/06/2020	Closing Balance				301.07 CR
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,819.88		4,819.88 DR
30/06/2020	Closing Balance				4,819.88 DR
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		374.22		374.22 DR
30/06/2020	Closing Balance				374.22 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,337.66		8,337.66 DR
30/06/2020	Closing Balance				8,337.66 DR
Transurban Grp Fpo Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,510.97		1,510.97 DR
30/06/2020	Closing Balance				1,510.97 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,096.88	2,096.88 CR
30/06/2020	Closing Balance				2,096.88 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,497.47		2,497.47 DR
30/06/2020	Closing Balance				2,497.47 DR
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		527.54		527.54 DR
30/06/2020	Closing Balance				527.54 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,976.07		6,976.07 DR
30/06/2020	Closing Balance				6,976.07 DR
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		13,350.93		13,350.93 DR
30/06/2020	Closing Balance				13,350.93 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		10,114.05		10,114.05 DR
30/06/2020	Closing Balance				10,114.05 DR
Assets					
Investments - 90c Tyler Street Preston					
01/07/2019	Opening Balance	1.00000			819,990.73 DR
30/06/2020	Depreciation 90c Tyler Street Preston			9,833.00	810,157.73 DR
30/06/2020	Market Value Adjustment			50,157.73	760,000.00 DR
30/06/2020	Closing Balance	1.00000			760,000.00 DR
Investments - Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance	1.00000			470,338.00 DR
30/06/2020	Depreciation Paperbark Apartments - Unit 9 19-21 Talbot St C			3,929.00	466,409.00 DR
30/06/2020	Market Value Adjustment			16,409.00	450,000.00 DR
30/06/2020	Closing Balance	1.00000			450,000.00 DR
Investments - Amcor Ltd Fpo					
01/07/2019	Opening Balance	1,410.00000			22,827.90 DR
30/06/2020	Market Value Adjustment			2,411.10	20,416.80 DR
30/06/2020	Closing Balance	1,410.00000			20,416.80 DR
Investments - Aristocrat Leisure Limited					
01/07/2019	Opening Balance	641.00000			19,691.52 DR
30/06/2020	Market Value Adjustment			3,346.02	16,345.50 DR
30/06/2020	Closing Balance	641.00000			16,345.50 DR
Investments - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	2,337.00000	19,015.68		19,015.68 DR
08/05/2020	Sell Equities	-7.00000		56.96	18,958.72 DR
30/06/2020	Market Value Adjustment			3,534.12	15,424.60 DR
30/06/2020	Closing Balance	2,330.00000			15,424.60 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BHP Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	1,126.00000	37,971.50		37,971.50 DR
30/06/2020	Market Value Adjustment		2,361.82		40,333.32 DR
30/06/2020	Closing Balance	1,126.00000			40,333.32 DR
Investments - Brambles Limited					
01/07/2019	Opening Balance	2,035.00000			26,210.80 DR
22/10/2019	Capital Return: 12 cents per unit			244.20	25,966.60 DR
04/03/2020	Buy Equities	81.00000	960.27		26,926.87 DR
30/06/2020	Market Value Adjustment			3,925.95	23,000.92 DR
30/06/2020	Closing Balance	2,116.00000			23,000.92 DR
Investments - Carsales.Com Limited.					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	1,164.00000	19,185.75		19,185.75 DR
30/06/2020	Market Value Adjustment		1,463.61		20,649.36 DR
30/06/2020	Closing Balance	1,164.00000			20,649.36 DR
Investments - Commonwealth Bank of Australia					
01/07/2019	Opening Balance	797.00000			65,975.66 DR
30/06/2020	Market Value Adjustment			10,647.92	55,327.74 DR
30/06/2020	Closing Balance	797.00000			55,327.74 DR
Investments - Computershare Limited.					
01/07/2019	Opening Balance	872.00000			14,135.12 DR
04/03/2020	Sell Equities	-872.00000		16,034.79	1,899.67 CR
30/06/2020	Market Value Adjustment		1,899.67		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - CSL Limited					
01/07/2019	Opening Balance	195.00000			41,925.00 DR
30/06/2020	Market Value Adjustment		14,040.00		55,965.00 DR
30/06/2020	Closing Balance	195.00000			55,965.00 DR
Investments - Downer Edi Limited					
01/07/2019	Opening Balance	2,365.00000			16,365.80 DR
09/07/2019	Sell Equities	-2,365.00000		16,757.44	391.64 CR
30/06/2020	Market Value Adjustment		391.64		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Invocare Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	1,339.00000	19,136.24		19,136.24 DR
30/06/2020	Market Value Adjustment			5,103.52	14,032.72 DR
30/06/2020	Closing Balance	1,339.00000			14,032.72 DR
Investments - Macquarie Group Limited					
01/07/2019	Opening Balance	223.00000			27,961.97 DR
30/06/2020	Market Value Adjustment			1,514.17	26,447.80 DR
30/06/2020	Closing Balance	223.00000			26,447.80 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Oil Search Limited					
01/07/2019	Opening Balance	2,259.00000			15,971.13 DR
04/03/2020	Sell Equities	-2,259.00000		15,854.69	116.44 DR
30/06/2020	Market Value Adjustment			116.44	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Origin Energy Limited					
01/07/2019	Opening Balance	2,299.00000			16,805.69 DR
30/06/2020	Market Value Adjustment			3,379.53	13,426.16 DR
30/06/2020	Closing Balance	2,299.00000			13,426.16 DR
Investments - Orora Limited					
01/07/2019	Opening Balance	10,151.00000			32,889.24 DR
08/05/2020	Sell Equities	-2,695.00000		8,768.61	24,120.63 DR
23/06/2020	4 for 5 consolidation of ORA	-1,491.00000			24,120.63 DR
29/06/2020	Capital Return: 12.4 cents per unit			924.54	23,196.09 DR
30/06/2020	Market Value Adjustment			8,044.99	15,151.10 DR
30/06/2020	Closing Balance	5,965.00000			15,151.10 DR
Investments - Qube Limited Fpo					
01/07/2019	Opening Balance	7,057.00000			21,453.28 DR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD	1,112.00000			21,453.28 DR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD		2,168.40		23,621.68 DR
30/06/2020	Market Value Adjustment		150.11		23,771.79 DR
30/06/2020	Closing Balance	8,169.00000			23,771.79 DR
Investments - Ramsay Health Care Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	273.00000	18,317.85		18,317.85 DR
08/05/2020	Sell Equities	-1.00000		67.10	18,250.75 DR
30/06/2020	Market Value Adjustment			157.31	18,093.44 DR
30/06/2020	Closing Balance	272.00000			18,093.44 DR
Investments - REA Group Ltd					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	194.00000	19,240.97		19,240.97 DR
30/06/2020	Market Value Adjustment		1,687.75		20,928.72 DR
30/06/2020	Closing Balance	194.00000			20,928.72 DR
Investments - Seek Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	883.00000	18,956.82		18,956.82 DR
08/05/2020	Sell Equities	-2.00000		42.94	18,913.88 DR
30/06/2020	Market Value Adjustment		371.21		19,285.09 DR
30/06/2020	Closing Balance	881.00000			19,285.09 DR
Investments - Sonic Healthcare Limited					
01/07/2019	Opening Balance	574.00000			15,555.40 DR
30/06/2020	Market Value Adjustment		1,911.42		17,466.82 DR
30/06/2020	Closing Balance	574.00000			17,466.82 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Tabcorp Holdings Limited					
01/07/2019	Opening Balance	3,991.00000			17,759.95 DR
04/03/2020	Sell Equities	-3,991.00000		20,467.29	2,707.34 CR
30/06/2020	Market Value Adjustment		2,707.34		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	1,634.00000			46,340.24 DR
30/06/2020	Market Value Adjustment			17,009.94	29,330.30 DR
30/06/2020	Closing Balance	1,634.00000			29,330.30 DR
Investments - Woodside Petroleum Limited					
01/07/2019	Opening Balance	607.00000			22,070.52 DR
30/06/2020	Market Value Adjustment			8,928.97	13,141.55 DR
30/06/2020	Closing Balance	607.00000			13,141.55 DR
Investments - Woolworths Limited					
01/07/2019	Opening Balance	547.00000			18,176.81 DR
04/03/2020	Buy Equities	22.00000	816.73		18,993.54 DR
30/06/2020	Market Value Adjustment		2,218.78		21,212.32 DR
30/06/2020	Closing Balance	569.00000			21,212.32 DR
Investments - QUB_R					
01/07/2019	Opening Balance	0.00000			0.00
05/05/2020	QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD	655.00000			0.00 CR
05/05/2020	QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD	125.00000			0.00 CR
05/05/2020	QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD	332.00000			0.00 CR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD-1,112.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	3,127.00000			33,771.60 DR
08/05/2020	Sell Equities	-841.00000		8,629.49	25,142.11 DR
30/06/2020	Market Value Adjustment		301.07		25,443.18 DR
30/06/2020	Closing Balance	2,286.00000			25,443.18 DR
Investments - Dexu - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	1,551.00000	19,089.08		19,089.08 DR
30/06/2020	Market Value Adjustment			4,819.88	14,269.20 DR
30/06/2020	Closing Balance	1,551.00000			14,269.20 DR
Investments - Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Buy Equities	1,237.00000	18,744.58		18,744.58 DR
08/05/2020	Sell Equities	-3.00000		45.46	18,699.12 DR
30/06/2020	Market Value Adjustment			374.22	18,324.90 DR
30/06/2020	Closing Balance	1,234.00000			18,324.90 DR
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance	3,518.00000			28,284.72 DR
30/06/2020	Market Value Adjustment			8,337.66	19,947.06 DR
30/06/2020	Closing Balance	3,518.00000			19,947.06 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Transurban Grp Fpo Paid Triple Stapled					
01/07/2019	Opening Balance	2,477.00000			36,510.98 DR
30/06/2020	Market Value Adjustment			1,510.97	35,000.01 DR
30/06/2020	Closing Balance	2,477.00000			35,000.01 DR
Investments - Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange					
01/07/2019	Opening Balance	13,385.00000			343,994.50 DR
28/10/2019	Buy Equities	4,588.00000	118,509.61		462,504.11 DR
02/03/2020	Sell Equities	-54.00000		1,394.84	461,109.27 DR
30/06/2020	Market Value Adjustment		2,096.88		463,206.15 DR
30/06/2020	Closing Balance	17,919.00000			463,206.15 DR
Investments - Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	2,113.00000			134,746.01 DR
06/08/2019	Sell Equities	-2,113.00000		132,248.54	2,497.47 DR
30/06/2020	Market Value Adjustment			2,497.47	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	549.00000			42,948.27 DR
06/08/2019	Sell Equities	-549.00000		42,420.73	527.54 DR
30/06/2020	Market Value Adjustment			527.54	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	520.00000			218,930.40 DR
06/08/2019	Sell Equities	-520.00000		211,954.33	6,976.07 DR
09/01/2020	Buy Equities	255.00000	121,518.10		128,494.17 DR
04/03/2020	Buy Equities	253.00000	117,028.59		245,522.76 DR
19/03/2020	Sell Equities	-508.00000		238,546.69	6,976.07 DR
30/06/2020	Market Value Adjustment			6,976.07	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	2,692.00000			303,146.12 DR
11/09/2019	Sell Equities	-2,692.00000		289,795.19	13,350.93 DR
30/06/2020	Market Value Adjustment			13,350.93	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded F					
01/07/2019	Opening Balance	0.00000			0.00
28/10/2019	Buy Equities	3,742.00000	200,232.45		200,232.45 DR
02/03/2020	Sell Equities	-3,742.00000		200,232.45	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance	0.00000			0.00
09/01/2020	Buy Equities	496.00000	30,342.26		30,342.26 DR
04/03/2020	Buy Equities	513.00000	29,868.34		60,210.60 DR
19/03/2020	Sell Equities	-1,009.00000		60,210.60	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
01/07/2019	Opening Balance				317,187.26 DR
01/07/2019	RENT - PAPERBARK		1,609.30		318,796.56 DR
01/07/2019	TOTAL FINANCIAL REBATE		1,100.00		319,896.56 DR
02/07/2019	Dividend Receipt		141.02		320,037.58 DR
03/07/2019	Adviser Service Fee			429.74	319,607.84 DR
03/07/2019	Dividend Receipt		802.80		320,410.64 DR
03/07/2019	Inv Mgmt & Acct Admin Fee			2,062.73	318,347.91 DR
04/07/2019	RATES - PAPERBARK			406.90	317,941.01 DR
11/07/2019	Dividend Receipt		342.81		318,283.82 DR
11/07/2019	Dividend Receipt		1,181.56		319,465.38 DR
11/07/2019	Dividend Receipt		1,367.29		320,832.67 DR
11/07/2019	Dividend Receipt		2,968.94		323,801.61 DR
11/07/2019	Sell Settlement		16,146.90		339,948.51 DR
15/07/2019	ASIC Payment			53.00	339,895.51 DR
15/07/2019	RATES - PAPERBARK			406.90	339,488.61 DR
15/07/2019	WATER RATES - PAPERBARK			333.03	339,155.58 DR
16/07/2019	Dividend Receipt		540.21		339,695.79 DR
19/07/2019	TYLER RENT		14,723.42		354,419.21 DR
30/07/2019	TAX DEPRECIATION - PRESTON			440.00	353,979.21 DR
31/07/2019	CMA INTEREST		235.55		354,214.76 DR
01/08/2019	RENT - PAPERBARK		2,626.63		356,841.39 DR
02/08/2019	Adviser Service Fee			454.80	356,386.59 DR
02/08/2019	Inv Mgmt & Acct Admin Fee			2,183.02	354,203.57 DR
02/08/2019	LANDLORD INSURANCE - PAPERBARK			345.00	353,858.57 DR
02/08/2019	LANDLORDS INSURANCE - PAPERBARK			203.21	353,655.36 DR
02/08/2019	STRATA FEES - PAPERBARK			818.00	352,837.36 DR
08/08/2019	Sell Settlement		42,645.62		395,482.98 DR
08/08/2019	Sell Settlement		128,019.10		523,502.08 DR
08/08/2019	Sell Settlement		215,584.67		739,086.75 DR
09/08/2019	Dividend Receipt		743.10		739,829.85 DR
15/08/2019	Dividend Receipt		686.01		740,515.86 DR
16/08/2019	Dividend Receipt		638.32		741,154.18 DR
23/08/2019	Audit Shield			370.00	740,784.18 DR
30/08/2019	CMA INTEREST		440.37		741,224.55 DR
02/09/2019	RENT - PAPERBARK		2,416.70		743,641.25 DR
03/09/2019	Adviser Service Fee			448.31	743,192.94 DR
03/09/2019	Inv Mgmt & Acct Admin Fee			2,151.90	741,041.04 DR
06/09/2019	ASIC			267.00	740,774.04 DR
06/09/2019	ASIC			267.00	740,507.04 DR
11/09/2019	Dividend Receipt		797.38		741,304.42 DR
13/09/2019	Sell Settlement		304,977.25		1,046,281.67 DR
16/09/2019	Dividend Receipt		200.56		1,046,482.23 DR
17/09/2019	ATO Payment			1,802.00	1,044,680.23 DR
17/09/2019	Dividend Receipt		483.74		1,045,163.97 DR
20/09/2019	Dividend Receipt		323.16		1,045,487.13 DR
20/09/2019	Dividend Receipt		439.01		1,045,926.14 DR
24/09/2019	Dividend Receipt		165.65		1,046,091.79 DR
25/09/2019	Dividend Receipt		292.74		1,046,384.53 DR
26/09/2019	Dividend Receipt		1,841.07		1,048,225.60 DR
27/09/2019	Dividend Receipt		344.85		1,048,570.45 DR
30/09/2019	CMA INTEREST		604.56		1,049,175.01 DR
30/09/2019	Dividend Receipt		311.79		1,049,486.80 DR
01/10/2019	RENT - PAPERBARK		960.23		1,050,447.03 DR
03/10/2019	Adviser Service Fee			434.38	1,050,012.65 DR
03/10/2019	Inv Mgmt & Acct Admin Fee			2,085.04	1,047,927.61 DR
08/10/2019	Dividend Receipt		249.92		1,048,177.53 DR
10/10/2019	Dividend Receipt		295.08		1,048,472.61 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
11/10/2019	Dividend Receipt		283.64		1,048,756.25 DR
14/10/2019	WATER RATES - PAPERBARK			316.31	1,048,439.94 DR
16/10/2019	Dividend Receipt		552.95		1,048,992.89 DR
18/10/2019	Dividend Receipt		204.65		1,049,197.54 DR
21/10/2019	Dividend Receipt		659.82		1,049,857.36 DR
22/10/2019	Capital Return Settlement		244.20		1,050,101.56 DR
22/10/2019	Dividend Receipt		345.95		1,050,447.51 DR
30/10/2019	Buy Settlement			118,527.35	931,920.16 DR
30/10/2019	Buy Settlement			200,262.42	731,657.74 DR
31/10/2019	CMA INTEREST		499.64		732,157.38 DR
01/11/2019	RENT - PAPERBARK		1,638.76		733,796.14 DR
05/11/2019	Adviser Service Fee			450.30	733,345.84 DR
05/11/2019	Inv Mgmt & Acct Admin Fee			2,161.42	731,184.42 DR
14/11/2019	TELSTRA			300.00	730,884.42 DR
19/11/2019	Dividend Receipt		710.60		731,595.02 DR
28/11/2019	ATO Refund		686.00		732,281.02 DR
29/11/2019	CMA INTEREST		328.53		732,609.55 DR
02/12/2019	RENT - PAPERBARK		1,510.30		734,119.85 DR
03/12/2019	Adviser Service Fee			440.62	733,679.23 DR
03/12/2019	Inv Mgmt & Acct Admin Fee			2,114.96	731,564.27 DR
06/12/2019	STRATA FEES - PAPERBARK			870.00	730,694.27 DR
17/12/2019	Dividend Receipt		217.94		730,912.21 DR
17/12/2019	Dividend Receipt		235.47		731,147.68 DR
17/12/2019	Dividend Receipt		669.84		731,817.52 DR
18/12/2019	Accountant Fee			6,820.00	724,997.52 DR
18/12/2019	Dividend Receipt		557.50		725,555.02 DR
20/12/2019	Dividend Receipt		1,307.20		726,862.22 DR
31/12/2019	CMA INTEREST		338.31		727,200.53 DR
02/01/2020	RENT - PAPERBARK		2,416.70		729,617.23 DR
06/01/2020	COUNCIL RATES - TALBOT STREET			406.90	729,210.33 DR
07/01/2020	Adviser Service Fee			450.58	728,759.75 DR
07/01/2020	Inv Mgmt & Acct Admin Fee			2,162.80	726,596.95 DR
13/01/2020	Buy Settlement			30,345.66	696,251.29 DR
13/01/2020	Buy Settlement			121,531.75	574,719.54 DR
13/01/2020	WATER RATES - PAPERBARK			299.75	574,419.79 DR
15/01/2020	RENT - PRESTON		2,670.57		577,090.36 DR
17/01/2020	Dividend Receipt		693.30		577,783.66 DR
17/01/2020	Dividend Receipt		1,209.36		578,993.02 DR
20/01/2020	ATO Payment			122.30	578,870.72 DR
22/01/2020	STRATA FEES - PAPERBARK			870.00	578,000.72 DR
23/01/2020	ATO Refund		845.25		578,845.97 DR
31/01/2020	CMA INTEREST		293.98		579,139.95 DR
03/02/2020	RENT - PAPERBARK		1,609.30		580,749.25 DR
04/02/2020	Adviser Service Fee			458.11	580,291.14 DR
04/02/2020	Inv Mgmt & Acct Admin Fee			2,198.92	578,092.22 DR
14/02/2020	Dividend Receipt		686.01		578,778.23 DR
14/02/2020	Dividend Receipt		767.87		579,546.10 DR
14/02/2020	RENT - PRESTON		2,670.57		582,216.67 DR
18/02/2020	Dividend Receipt		727.19		582,943.86 DR
19/02/2020	ATO Refund		859.00		583,802.86 DR
28/02/2020	CMA INTEREST		251.07		584,053.93 DR
02/03/2020	RENT - PAPERBARK		1,705.06		585,758.99 DR
04/03/2020	Sell Settlement		1,387.03		587,146.02 DR
04/03/2020	Sell Settlement		201,510.80		788,656.82 DR
05/03/2020	Adviser Service Fee			416.75	788,240.07 DR
05/03/2020	Inv Mgmt & Acct Admin Fee			2,000.38	786,239.69 DR
06/03/2020	Buy Settlement			816.82	785,422.87 DR
06/03/2020	Buy Settlement			960.37	784,462.50 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
06/03/2020	Buy Settlement			18,319.91	766,142.59 DR
06/03/2020	Buy Settlement			18,746.69	747,395.90 DR
06/03/2020	Buy Settlement			18,958.95	728,436.95 DR
06/03/2020	Buy Settlement			19,017.82	709,419.13 DR
06/03/2020	Buy Settlement			19,091.22	690,327.91 DR
06/03/2020	Buy Settlement			19,138.39	671,189.52 DR
06/03/2020	Buy Settlement			19,187.90	652,001.62 DR
06/03/2020	Buy Settlement			19,243.13	632,758.49 DR
06/03/2020	Buy Settlement			29,871.69	602,886.80 DR
06/03/2020	Buy Settlement			37,975.77	564,911.03 DR
06/03/2020	Buy Settlement			117,041.74	447,869.29 DR
06/03/2020	Sell Settlement		11,889.80		459,759.09 DR
06/03/2020	Sell Settlement		12,030.63		471,789.72 DR
06/03/2020	Sell Settlement		14,784.97		486,574.69 DR
11/03/2020	Dividend Receipt		719.21		487,293.90 DR
13/03/2020	RENT - PRESTON		2,670.57		489,964.47 DR
16/03/2020	WATER RATES - PRESTON			158.74	489,805.73 DR
17/03/2020	Dividend Receipt		629.86		490,435.59 DR
18/03/2020	Dividend Receipt		439.01		490,874.60 DR
19/03/2020	Dividend Receipt		200.56		491,075.16 DR
20/03/2020	Dividend Receipt		504.61		491,579.77 DR
23/03/2020	Sell Settlement		45,954.62		537,534.39 DR
23/03/2020	Sell Settlement		210,970.07		748,504.46 DR
24/03/2020	Dividend Receipt		106.70		748,611.16 DR
24/03/2020	Dividend Receipt		153.54		748,764.70 DR
24/03/2020	Dividend Receipt		241.11		749,005.81 DR
24/03/2020	Dividend Receipt		1,119.28		750,125.09 DR
25/03/2020	Dividend Receipt		195.16		750,320.25 DR
27/03/2020	Dividend Receipt		170.63		750,490.88 DR
27/03/2020	Dividend Receipt		344.85		750,835.73 DR
31/03/2020	CMA INTEREST		131.44		750,967.17 DR
31/03/2020	Dividend Receipt		1,594.00		752,561.17 DR
01/04/2020	RENT - PAPERBARK		1,609.30		754,170.47 DR
03/04/2020	Adviser Service Fee			403.99	753,766.48 DR
03/04/2020	Inv Mgmt & Acct Admin Fee			1,939.15	751,827.33 DR
07/04/2020	Dividend Receipt		204.65		752,031.98 DR
09/04/2020	Dividend Receipt		251.62		752,283.60 DR
09/04/2020	Dividend Receipt		283.12		752,566.72 DR
09/04/2020	Dividend Receipt		286.90		752,853.62 DR
09/04/2020	Dividend Receipt		659.82		753,513.44 DR
15/04/2020	Dividend Receipt		256.08		753,769.52 DR
15/04/2020	RENT - PRESTON		2,670.57		756,440.09 DR
20/04/2020	Dividend Receipt		549.51		756,989.60 DR
27/04/2020	COUNCIL RATES - PAPERBARK			406.90	756,582.70 DR
27/04/2020	STRATA FEES - PAPERBARK			870.00	755,712.70 DR
27/04/2020	WATER RATES - PAPERBARK			269.28	755,443.42 DR
30/04/2020	CMA INTEREST		30.91		755,474.33 DR
01/05/2020	RENT - PAPERBARK		1,609.30		757,083.63 DR
05/05/2020	Adviser Service Fee			403.27	756,680.36 DR
05/05/2020	Inv Mgmt & Acct Admin Fee			1,935.68	754,744.68 DR
13/05/2020	Sell Settlement		34.65		754,779.33 DR
13/05/2020	Sell Settlement		42.74		754,822.07 DR
13/05/2020	Sell Settlement		43.43		754,865.50 DR
13/05/2020	Sell Settlement		61.29		754,926.79 DR
13/05/2020	Sell Settlement		6,521.36		761,448.15 DR
13/05/2020	Sell Settlement		9,731.36		771,179.51 DR
14/05/2020	RENT - PRESTON		2,670.57		773,850.08 DR

The Durham Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
18/05/2020	Dividend Receipt		348.67		774,198.75 DR
20/05/2020	Buy Settlement			2,168.40	772,030.35 DR
20/05/2020	COUNCIL RATES - PRESTON			853.55	771,176.80 DR
20/05/2020	INSURANCE - PRESTON			1,395.80	769,781.00 DR
29/05/2020	CMA INTEREST		32.37		769,813.37 DR
01/06/2020	ATO Refund		635.00		770,448.37 DR
01/06/2020	RENT - PAPERBARK		1,609.30		772,057.67 DR
03/06/2020	Adviser Service Fee			422.70	771,634.97 DR
03/06/2020	Inv Mgmt & Acct Admin Fee			2,028.96	769,606.01 DR
11/06/2020	WATER RATES - PRESTON			159.17	769,446.84 DR
15/06/2020	RENT - PAPERBARK		2,670.57		772,117.41 DR
17/06/2020	Dividend Receipt		239.99		772,357.40 DR
17/06/2020	Dividend Receipt		249.57		772,606.97 DR
24/06/2020	LANDLORD INSURANCE - PAPERBARK			655.00	771,951.97 DR
25/06/2020	FRANCES		25,000.00		796,951.97 DR
25/06/2020	PAUL		25,000.00		821,951.97 DR
29/06/2020	Capital Return Settlement		924.54		822,876.51 DR
29/06/2020	Dividend Receipt		2,781.09		825,657.60 DR
30/06/2020	CMA INTEREST		32.01		825,689.61 DR
30/06/2020	Closing Balance				825,689.61 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			19,017.82	19,017.82 CR
06/03/2020	Buy Equities		19,017.82		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			37,975.77	37,975.77 CR
06/03/2020	Buy Equities		37,975.77		0.00 CR
30/06/2020	Closing Balance				0.00
Brambles Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			960.37	960.37 CR
06/03/2020	Buy Equities		960.37		0.00 CR
30/06/2020	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			19,187.90	19,187.90 CR
06/03/2020	Buy Equities		19,187.90		0.00 CR
30/06/2020	Closing Balance				0.00
Invocare Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			19,138.39	19,138.39 CR
06/03/2020	Buy Equities		19,138.39		0.00 CR
30/06/2020	Closing Balance				0.00
Qube Limited Fpo					
01/07/2019	Opening Balance				0.00
20/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD		2,168.40		2,168.40 DR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD			2,168.40	0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			18,319.91	18,319.91 CR
06/03/2020	Buy Equities		18,319.91		0.00 CR
30/06/2020	Closing Balance				0.00
REA Group Ltd					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			19,243.13	19,243.13 CR
06/03/2020	Buy Equities		19,243.13		0.00 CR
30/06/2020	Closing Balance				0.00
Seek Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			18,958.95	18,958.95 CR
06/03/2020	Buy Equities		18,958.95		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			816.82	816.82 CR
06/03/2020	Buy Equities		816.82		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			19,091.22	19,091.22 CR
06/03/2020	Buy Equities		19,091.22		0.00 CR
30/06/2020	Closing Balance				0.00
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance				0.00
04/03/2020	Buy Equities			18,746.69	18,746.69 CR
06/03/2020	Buy Equities		18,746.69		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
28/10/2019	Buy Equities			118,527.35	118,527.35 CR
30/10/2019	Buy Equities		118,527.35		0.00 CR
30/06/2020	Closing Balance				0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
09/01/2020	Buy Equities			121,531.75	121,531.75 CR
13/01/2020	Buy Equities		121,531.75		0.00 CR
04/03/2020	Buy Equities			117,041.74	117,041.74 CR
06/03/2020	Buy Equities		117,041.74		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
28/10/2019	Buy Equities			200,262.42	200,262.42 CR
30/10/2019	Buy Equities		200,262.42		0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
09/01/2020	Buy Equities			30,345.66	30,345.66 CR
13/01/2020	Buy Equities		30,345.66		0.00 CR
04/03/2020	Buy Equities			29,871.69	29,871.69 CR
06/03/2020	Buy Equities		29,871.69		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		42.74		42.74 DR
13/05/2020	Sell Equities			42.74	0.00 CR
30/06/2020	Closing Balance				0.00
Computershare Limited.					
01/07/2019	Opening Balance				0.00
04/03/2020	Sell Equities		12,030.63		12,030.63 DR
06/03/2020	Sell Equities			12,030.63	0.00 CR
30/06/2020	Closing Balance				0.00
Downer Edi Limited					
01/07/2019	Opening Balance				0.00
09/07/2019	Sell Equities		16,146.90		16,146.90 DR
11/07/2019	Sell Equities			16,146.90	0.00 CR
30/06/2020	Closing Balance				0.00
Oil Search Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Sell Equities		11,889.80		11,889.80 DR
06/03/2020	Sell Equities			11,889.80	0.00 CR
30/06/2020	Closing Balance				0.00
Orora Limited					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		6,521.36		6,521.36 DR
13/05/2020	Sell Equities			6,521.36	0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		61.29		61.29 DR
13/05/2020	Sell Equities			61.29	0.00 CR
30/06/2020	Closing Balance				0.00
Seek Limited					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		34.65		34.65 DR
13/05/2020	Sell Equities			34.65	0.00 CR
30/06/2020	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	Sell Equities		14,784.97		14,784.97 DR
06/03/2020	Sell Equities			14,784.97	0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		9,731.36		9,731.36 DR
13/05/2020	Sell Equities			9,731.36	0.00 CR
30/06/2020	Closing Balance				0.00
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance				0.00
08/05/2020	Sell Equities		43.43		43.43 DR
13/05/2020	Sell Equities			43.43	0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
02/03/2020	Sell Equities		1,387.03		1,387.03 DR
04/03/2020	Sell Equities			1,387.03	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
06/08/2019	Sell Equities		128,019.10		128,019.10 DR
08/08/2019	Sell Equities			128,019.10	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
06/08/2019	Sell Equities		42,645.62		42,645.62 DR
08/08/2019	Sell Equities			42,645.62	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
06/08/2019	Sell Equities		215,584.67		215,584.67 DR
08/08/2019	Sell Equities			215,584.67	0.00 CR
19/03/2020	Sell Equities		210,970.07		210,970.07 DR
23/03/2020	Sell Equities			210,970.07	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
11/09/2019	Sell Equities		304,977.25		304,977.25 DR
13/09/2019	Sell Equities			304,977.25	0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/03/2020	Sell Equities		201,510.80		201,510.80 DR
04/03/2020	Sell Equities			201,510.80	0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
19/03/2020	Sell Equities		45,954.62		45,954.62 DR
23/03/2020	Sell Equities			45,954.62	0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				74.04 DR
01/07/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX D		723.34		797.38 DR
11/09/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX D			723.34	74.04 DR
11/09/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP			74.04	0.00 CR
30/12/2019	Dividend Accrual		719.21		719.21 DR
11/03/2020	Dividend Accrual			719.21	0.00 CR
29/06/2020	Dividend Accrual		47.44		47.44 DR
30/06/2020	Closing Balance				47.44 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
29/06/2020	Dividend Accrual		361.38		361.38 DR
30/06/2020	Closing Balance				361.38 DR
Goodman Group - Stapled Securities Fully Paid					
01/07/2019	Opening Balance				0.00
29/06/2020	Dividend Accrual		185.10		185.10 DR
30/06/2020	Closing Balance				185.10 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
15/08/2019	Dividend Accrual			686.01	686.01 CR
15/08/2019	Dividend Accrual		686.01		0.00 CR
30/12/2019	Dividend Accrual		686.01		686.01 DR
14/02/2020	Dividend Accrual			686.01	0.00 CR
30/06/2020	Closing Balance				0.00
Transurban Grp Fpo Paid Triple Stapled					
01/07/2019	Opening Balance				693.56 DR
11/07/2019	Dividend Receipt			0.01	693.55 DR
09/08/2019	Dividend Receipt			49.54	644.01 DR
09/08/2019	Dividend Receipt		49.55		693.56 DR
09/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			693.56	0.00 CR
30/12/2019	Dividend Accrual		767.87		767.87 DR
14/02/2020	Dividend Accrual			767.87	0.00 CR
29/06/2020	Dividend Accrual		396.32		396.32 DR
30/06/2020	Closing Balance				396.32 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				540.21 DR
16/07/2019	Dividend Accrual			540.21	0.00 CR
01/08/2019	Dividend Accrual		638.32		638.32 DR
16/08/2019	Dividend Accrual			638.32	0.00 CR
02/09/2019	Dividend Accrual		483.74		483.74 DR
17/09/2019	Dividend Accrual			483.74	0.00 CR
01/10/2019	Dividend Accrual		552.95		552.95 DR
16/10/2019	Dividend Accrual			552.95	0.00 CR
01/11/2019	Dividend Accrual		710.60		710.60 DR
19/11/2019	Dividend Accrual			710.60	0.00 CR
02/12/2019	Dividend Accrual		669.84		669.84 DR
17/12/2019	Dividend Accrual			669.84	0.00 CR
02/01/2020	Dividend Accrual		693.30		693.30 DR
17/01/2020	Dividend Accrual			693.30	0.00 CR
03/02/2020	Dividend Accrual		727.19		727.19 DR
18/02/2020	Dividend Accrual			727.19	0.00 CR
02/03/2020	Dividend Accrual		629.86		629.86 DR
17/03/2020	Dividend Accrual			629.86	0.00 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2020	Dividend Accrual		549.51		549.51 DR
20/04/2020	Dividend Accrual			549.51	0.00 CR
01/05/2020	Dividend Accrual		348.67		348.67 DR
18/05/2020	Dividend Accrual			348.67	0.00 CR
01/06/2020	Dividend Accrual		239.99		239.99 DR
17/06/2020	Dividend Accrual			239.99	0.00 CR
30/06/2020	Dividend Accrual		221.82		221.82 DR
30/06/2020	Closing Balance				221.82 DR
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				2,968.98 DR
11/07/2019	Dividend Accrual			0.02	2,968.96 DR
11/07/2019	Dividend Accrual			0.02	2,968.94 DR
11/07/2019	Dividend Accrual			2,968.94	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				342.80 DR
11/07/2019	Dividend Accrual			342.80	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				1,181.54 DR
11/07/2019	Dividend Accrual			1,181.54	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares Treasury ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				1,367.27 DR
11/07/2019	Dividend Accrual			1,367.27	0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	Dividend Accrual		1,209.36		1,209.36 DR
17/01/2020	Dividend Accrual			1,209.36	0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
02/07/2019	Dividend Accrual			141.02	141.02 CR
02/07/2019	Dividend Accrual		141.02		0.00 CR
17/12/2019	Dividend Accrual			217.94	217.94 CR
17/12/2019	Dividend Accrual		217.94		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
24/03/2020	Dividend Accrual			1,119.28	1,119.28 CR
24/03/2020	Dividend Accrual		1,119.28		0.00 CR
30/06/2020	Closing Balance				0.00
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	Dividend Accrual			295.08	295.08 CR
10/10/2019	Dividend Accrual		295.08		0.00 CR
22/10/2019	Dividend Accrual			345.95	345.95 CR
22/10/2019	Dividend Accrual		345.95		0.00 CR
09/04/2020	Dividend Accrual			283.12	283.12 CR
09/04/2020	Dividend Accrual		283.12		0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
15/04/2020	Dividend Accrual			256.08	256.08 CR
15/04/2020	Dividend Accrual		256.08		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend Accrual			1,841.07	1,841.07 CR
26/09/2019	Dividend Accrual		1,841.07		0.00 CR
31/03/2020	Dividend Accrual			1,594.00	1,594.00 CR
31/03/2020	Dividend Accrual		1,594.00		0.00 CR
30/06/2020	Closing Balance				0.00
Computershare Limited.					
01/07/2019	Opening Balance				0.00
16/09/2019	Dividend Accrual			200.56	200.56 CR
16/09/2019	Dividend Accrual		200.56		0.00 CR
19/03/2020	Dividend Accrual			200.56	200.56 CR
19/03/2020	Dividend Accrual		200.56		0.00 CR
30/06/2020	Closing Balance				0.00
CSL Limited					
01/07/2019	Opening Balance				0.00
11/10/2019	Dividend Accrual			283.64	283.64 CR
11/10/2019	Dividend Accrual		283.64		0.00 CR
09/04/2020	Dividend Accrual			286.90	286.90 CR
09/04/2020	Dividend Accrual		286.90		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	Dividend Accrual			802.80	802.80 CR
03/07/2019	Dividend Accrual		802.80		0.00 CR
18/12/2019	Dividend Accrual			557.50	557.50 CR
18/12/2019	Dividend Accrual		557.50		0.00 CR
30/06/2020	Closing Balance				0.00
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	Dividend Accrual			344.85	344.85 CR
27/09/2019	Dividend Accrual		344.85		0.00 CR
27/03/2020	Dividend Accrual			344.85	344.85 CR
27/03/2020	Dividend Accrual		344.85		0.00 CR
30/06/2020	Closing Balance				0.00
Orora Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	Dividend Accrual			659.82	659.82 CR
21/10/2019	Dividend Accrual		659.82		0.00 CR
09/04/2020	Dividend Accrual			659.82	659.82 CR
09/04/2020	Dividend Accrual		659.82		0.00 CR
29/06/2020	Dividend Accrual			2,781.09	2,781.09 CR
29/06/2020	Dividend Accrual		2,781.09		0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Qube Limited Fpo					
01/07/2019	Opening Balance				0.00
18/10/2019	Dividend Accrual			204.65	204.65 CR
18/10/2019	Dividend Accrual		204.65		0.00 CR
07/04/2020	Dividend Accrual			204.65	204.65 CR
07/04/2020	Dividend Accrual		204.65		0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
27/03/2020	Dividend Accrual			170.63	170.63 CR
27/03/2020	Dividend Accrual		170.63		0.00 CR
30/06/2020	Closing Balance				0.00
REA Group Ltd					
01/07/2019	Opening Balance				0.00
24/03/2020	Dividend Accrual			106.70	106.70 CR
24/03/2020	Dividend Accrual		106.70		0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	Dividend Accrual			292.74	292.74 CR
25/09/2019	Dividend Accrual		292.74		0.00 CR
25/03/2020	Dividend Accrual			195.16	195.16 CR
25/03/2020	Dividend Accrual		195.16		0.00 CR
30/06/2020	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	Dividend Accrual			439.01	439.01 CR
20/09/2019	Dividend Accrual		439.01		0.00 CR
18/03/2020	Dividend Accrual			439.01	439.01 CR
18/03/2020	Dividend Accrual		439.01		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	Dividend Accrual			1,307.20	1,307.20 CR
20/12/2019	Dividend Accrual		1,307.20		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	Dividend Accrual			323.16	323.16 CR
20/09/2019	Dividend Accrual		323.16		0.00 CR
20/03/2020	Dividend Accrual			504.61	504.61 CR
20/03/2020	Dividend Accrual		504.61		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	Dividend Accrual			311.79	311.79 CR
30/09/2019	Dividend Accrual		311.79		0.00 CR
09/04/2020	Dividend Accrual			251.62	251.62 CR
09/04/2020	Dividend Accrual		251.62		0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor Ltd Fpo					
01/07/2019	Opening Balance				0.00
08/10/2019	Dividend Accrual			249.92	249.92 CR
08/10/2019	Dividend Accrual		249.92		0.00 CR
17/12/2019	Dividend Accrual			235.47	235.47 CR
17/12/2019	Dividend Accrual		235.47		0.00 CR
24/03/2020	Dividend Accrual			241.11	241.11 CR
24/03/2020	Dividend Accrual		241.11		0.00 CR
17/06/2020	Dividend Accrual			249.57	249.57 CR
17/06/2020	Dividend Accrual		249.57		0.00 CR
30/06/2020	Closing Balance				0.00
Oil Search Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	Dividend Accrual			165.65	165.65 CR
24/09/2019	Dividend Accrual		165.65		0.00 CR
24/03/2020	Dividend Accrual			153.54	153.54 CR
24/03/2020	Dividend Accrual		153.54		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank					
01/07/2019	Opening Balance				0.00
31/07/2019	CMA INTEREST			235.55	235.55 CR
31/07/2019	CMA INTEREST		235.55		0.00 CR
30/08/2019	CMA INTEREST			440.37	440.37 CR
30/08/2019	CMA INTEREST		440.37		0.00 CR
30/09/2019	CMA INTEREST			604.56	604.56 CR
30/09/2019	CMA INTEREST		604.56		0.00 CR
31/10/2019	CMA INTEREST			499.64	499.64 CR
31/10/2019	CMA INTEREST		499.64		0.00 CR
29/11/2019	CMA INTEREST			328.53	328.53 CR
29/11/2019	CMA INTEREST		328.53		0.00 CR
31/12/2019	CMA INTEREST			338.31	338.31 CR
31/12/2019	CMA INTEREST		338.31		0.00 CR
31/01/2020	CMA INTEREST			293.98	293.98 CR
31/01/2020	CMA INTEREST		293.98		0.00 CR
28/02/2020	CMA INTEREST			251.07	251.07 CR
28/02/2020	CMA INTEREST		251.07		0.00 CR
31/03/2020	CMA INTEREST			131.44	131.44 CR
31/03/2020	CMA INTEREST		131.44		0.00 CR
30/04/2020	CMA INTEREST			30.91	30.91 CR
30/04/2020	CMA INTEREST		30.91		0.00 CR
29/05/2020	CMA INTEREST			32.37	32.37 CR
29/05/2020	CMA INTEREST		32.37		0.00 CR
30/06/2020	CMA INTEREST			32.01	32.01 CR
30/06/2020	CMA INTEREST		32.01		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
19/07/2019	Rental Income/Disbursements Received			14,723.42	14,723.42 CR
15/01/2020	Rental Income/Disbursements Received			2,670.57	17,393.99 CR
14/02/2020	Rental Income/Disbursements Received			2,670.57	20,064.56 CR
13/03/2020	Rental Income/Disbursements Received			2,670.57	22,735.13 CR
15/04/2020	Rental Income/Disbursements Received			2,670.57	25,405.70 CR
14/05/2020	Rental Income/Disbursements Received			2,670.57	28,076.27 CR
15/06/2020	Rental Income/Disbursements Received			2,670.57	30,746.84 CR
30/06/2020	Rent		30,746.84		0.00 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				1,609.30 DR
01/07/2019	Rental Income/Disbursements Received			1,609.30	0.00 CR
01/08/2019	Rental Income/Disbursements Received			2,626.63	2,626.63 CR
02/09/2019	Rental Income/Disbursements Received			2,416.70	5,043.33 CR
01/10/2019	Rental Income/Disbursements Received			960.23	6,003.56 CR
01/11/2019	Rental Income/Disbursements Received			1,638.76	7,642.32 CR
02/12/2019	Rental Income/Disbursements Received			1,510.30	9,152.62 CR
02/01/2020	Rental Income/Disbursements Received			2,416.70	11,569.32 CR
03/02/2020	Rental Income/Disbursements Received			1,609.30	13,178.62 CR
02/03/2020	Rental Income/Disbursements Received			1,705.06	14,883.68 CR
01/04/2020	Rental Income/Disbursements Received			1,609.30	16,492.98 CR
01/05/2020	Rental Income/Disbursements Received			1,609.30	18,102.28 CR
01/06/2020	Rental Income/Disbursements Received			1,609.30	19,711.58 CR
30/06/2020	Rent		22,294.01		2,582.43 DR
30/06/2020	Closing Balance				2,582.43 DR
Member Income Receivable - Contributions					
Mr Paul Durham					
01/07/2019	Opening Balance				0.00
25/06/2020	Contribution Received			25,000.00	25,000.00 CR
25/06/2020	PAUL		25,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Frances Durham					
01/07/2019	Opening Balance				0.00
25/06/2020	Contribution Received			25,000.00	25,000.00 CR
25/06/2020	FRANCES		25,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
22/10/2019	Capital Return: 12 cents per unit			244.20	244.20 CR
22/10/2019	Capital Return: 12 cents per unit		244.20		0.00 CR
30/06/2020	Closing Balance				0.00
Orora Limited					
01/07/2019	Opening Balance				0.00
29/06/2020	Capital Return: 12.4 cents per unit			924.54	924.54 CR
29/06/2020	Capital Return: 12.4 cents per unit		924.54		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
01/07/2019	TOTAL FINANCIAL REBATE			1,100.00	1,100.00 CR
01/07/2019	TOTAL FINANCIAL REBATE		1,100.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,802.00 CR
17/09/2019	ATO Payment		1,802.00		0.00 CR
30/09/2019	ATO Refund		686.00		686.00 DR
28/11/2019	ATO Refund			686.00	0.00 CR
31/12/2019	ATO Refund		859.00		859.00 DR
19/02/2020	ATO Refund			859.00	0.00 CR
31/03/2020	ATO Refund		635.00		635.00 DR
01/06/2020	ATO Refund			635.00	0.00 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	ATO Refund		489.00		489.00 DR
30/06/2020	Closing Balance				489.00 DR
GST Payable/Refundable					
01/07/2019	Opening Balance				22.63 DR
01/07/2019	TOTAL FINANCIAL REBATE			75.00	52.37 CR
03/07/2019	Adviser Service Fee		29.30		23.07 CR
03/07/2019	Inv Mgmt & Acct Admin Fee		140.64		117.57 DR
09/07/2019	Sell Equities		2.43		120.00 DR
30/07/2019	TAX DEPRECIATION - PRESTON		30.00		150.00 DR
02/08/2019	Adviser Service Fee		31.01		181.01 DR
02/08/2019	Inv Mgmt & Acct Admin Fee		148.84		329.85 DR
06/08/2019	Sell Equities		6.41		336.26 DR
06/08/2019	Sell Equities		19.24		355.50 DR
06/08/2019	Sell Equities		32.41		387.91 DR
03/09/2019	Adviser Service Fee		30.57		418.48 DR
03/09/2019	Inv Mgmt & Acct Admin Fee		146.72		565.20 DR
11/09/2019	Sell Equities		45.85		611.05 DR
30/09/2019	ATO Refund			686.00	74.95 CR
03/10/2019	Adviser Service Fee		29.62		45.33 CR
03/10/2019	Inv Mgmt & Acct Admin Fee		142.16		96.83 DR
28/10/2019	Buy Equities		17.74		114.57 DR
28/10/2019	Buy Equities		29.97		144.54 DR
05/11/2019	Adviser Service Fee		30.70		175.24 DR
05/11/2019	Inv Mgmt & Acct Admin Fee		147.37		322.61 DR
03/12/2019	Adviser Service Fee		30.04		352.65 DR
03/12/2019	Inv Mgmt & Acct Admin Fee		144.20		496.85 DR
18/12/2019	Accountant Fee		362.05		858.90 DR
31/12/2019	ATO Refund			859.00	0.10 CR
07/01/2020	Adviser Service Fee		30.72		30.62 DR
07/01/2020	Inv Mgmt & Acct Admin Fee		147.46		178.08 DR
09/01/2020	Buy Equities		3.40		181.48 DR
09/01/2020	Buy Equities		13.65		195.13 DR
04/02/2020	Adviser Service Fee		31.24		226.37 DR
04/02/2020	Inv Mgmt & Acct Admin Fee		149.92		376.29 DR
02/03/2020	Sell Equities		0.16		376.45 DR
02/03/2020	Sell Equities		22.71		399.16 DR
04/03/2020	Buy Equities		0.09		399.25 DR
04/03/2020	Buy Equities		0.10		399.35 DR
04/03/2020	Buy Equities		2.06		401.41 DR
04/03/2020	Buy Equities		2.11		403.52 DR
04/03/2020	Buy Equities		2.13		405.65 DR
04/03/2020	Buy Equities		2.14		407.79 DR
04/03/2020	Buy Equities		2.14		409.93 DR
04/03/2020	Buy Equities		2.15		412.08 DR
04/03/2020	Buy Equities		2.15		414.23 DR
04/03/2020	Buy Equities		2.16		416.39 DR
04/03/2020	Buy Equities		3.35		419.74 DR
04/03/2020	Buy Equities		4.27		424.01 DR
04/03/2020	Buy Equities		13.15		437.16 DR
04/03/2020	Sell Equities		1.34		438.50 DR
04/03/2020	Sell Equities		1.36		439.86 DR
04/03/2020	Sell Equities		1.66		441.52 DR
05/03/2020	Adviser Service Fee		28.42		469.94 DR
05/03/2020	Inv Mgmt & Acct Admin Fee		136.39		606.33 DR
19/03/2020	Sell Equities		5.18		611.51 DR
19/03/2020	Sell Equities		23.78		635.29 DR
31/03/2020	ATO Refund			635.00	0.29 DR
03/04/2020	Adviser Service Fee		27.55		27.84 DR
03/04/2020	Inv Mgmt & Acct Admin Fee		132.22		160.06 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/05/2020	Adviser Service Fee		27.50		187.56 DR
05/05/2020	Inv Mgmt & Acct Admin Fee		131.98		319.54 DR
08/05/2020	Sell Equities		0.01		319.55 DR
08/05/2020	Sell Equities		0.01		319.56 DR
08/05/2020	Sell Equities		0.01		319.57 DR
08/05/2020	Sell Equities		0.01		319.58 DR
08/05/2020	Sell Equities		0.74		320.32 DR
08/05/2020	Sell Equities		1.10		321.42 DR
03/06/2020	Adviser Service Fee		28.82		350.24 DR
03/06/2020	Inv Mgmt & Acct Admin Fee		138.34		488.58 DR
30/06/2020	ATO Refund			489.00	0.42 CR
30/06/2020	Closing Balance				0.42 CR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2019	Opening Balance				0.00
18/12/2019	Accountant Fee			300.00	300.00 CR
18/12/2019	Accountant Fee			5,310.00	5,610.00 CR
18/12/2019	Accountant Fee		300.00		5,310.00 CR
18/12/2019	Accountant Fee		5,310.00		0.00 CR
30/06/2020	Closing Balance				0.00

Adviser Fee

01/07/2019	Opening Balance				0.00
03/07/2019	Adviser Service Fee			429.74	429.74 CR
03/07/2019	Adviser Service Fee		429.74		0.00 CR
02/08/2019	Adviser Service Fee			454.80	454.80 CR
02/08/2019	Adviser Service Fee		454.80		0.00 CR
03/09/2019	Adviser Service Fee			448.31	448.31 CR
03/09/2019	Adviser Service Fee		448.31		0.00 CR
03/10/2019	Adviser Service Fee			434.38	434.38 CR
03/10/2019	Adviser Service Fee		434.38		0.00 CR
05/11/2019	Adviser Service Fee			450.30	450.30 CR
05/11/2019	Adviser Service Fee		450.30		0.00 CR
03/12/2019	Adviser Service Fee			440.62	440.62 CR
03/12/2019	Adviser Service Fee		440.62		0.00 CR
07/01/2020	Adviser Service Fee			450.58	450.58 CR
07/01/2020	Adviser Service Fee		450.58		0.00 CR
04/02/2020	Adviser Service Fee			458.11	458.11 CR
04/02/2020	Adviser Service Fee		458.11		0.00 CR
05/03/2020	Adviser Service Fee			416.75	416.75 CR
05/03/2020	Adviser Service Fee		416.75		0.00 CR
03/04/2020	Adviser Service Fee			403.99	403.99 CR
03/04/2020	Adviser Service Fee		403.99		0.00 CR
05/05/2020	Adviser Service Fee			403.27	403.27 CR
05/05/2020	Adviser Service Fee		403.27		0.00 CR
03/06/2020	Adviser Service Fee			422.70	422.70 CR
03/06/2020	Adviser Service Fee		422.70		0.00 CR
30/06/2020	Closing Balance				0.00

Auditor Fee

01/07/2019	Opening Balance				0.00
18/12/2019	Accountant Fee			1,210.00	1,210.00 CR
18/12/2019	Accountant Fee		1,210.00		0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
30/07/2019	TAX DEPRECIATION - PRESTON			440.00	440.00 CR
30/07/2019	TAX DEPRECIATION - PRESTON		440.00		0.00 CR
30/06/2020	Closing Balance				0.00
General Expense					
01/07/2019	Opening Balance				0.00
23/08/2019	Audit Shield			370.00	370.00 CR
23/08/2019	Audit Shield		370.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Management Fee					
01/07/2019	Opening Balance				0.00
03/07/2019	Inv Mgmt & Acct Admin Fee			2,062.73	2,062.73 CR
03/07/2019	Inv Mgmt & Acct Admin Fee		2,062.73		0.00 CR
02/08/2019	Inv Mgmt & Acct Admin Fee			2,183.02	2,183.02 CR
02/08/2019	Inv Mgmt & Acct Admin Fee		2,183.02		0.00 CR
03/09/2019	Inv Mgmt & Acct Admin Fee			2,151.90	2,151.90 CR
03/09/2019	Inv Mgmt & Acct Admin Fee		2,151.90		0.00 CR
03/10/2019	Inv Mgmt & Acct Admin Fee			2,085.04	2,085.04 CR
03/10/2019	Inv Mgmt & Acct Admin Fee		2,085.04		0.00 CR
05/11/2019	Inv Mgmt & Acct Admin Fee			2,161.42	2,161.42 CR
05/11/2019	Inv Mgmt & Acct Admin Fee		2,161.42		0.00 CR
03/12/2019	Inv Mgmt & Acct Admin Fee			2,114.96	2,114.96 CR
03/12/2019	Inv Mgmt & Acct Admin Fee		2,114.96		0.00 CR
07/01/2020	Inv Mgmt & Acct Admin Fee			2,162.80	2,162.80 CR
07/01/2020	Inv Mgmt & Acct Admin Fee		2,162.80		0.00 CR
04/02/2020	Inv Mgmt & Acct Admin Fee			2,198.92	2,198.92 CR
04/02/2020	Inv Mgmt & Acct Admin Fee		2,198.92		0.00 CR
05/03/2020	Inv Mgmt & Acct Admin Fee			2,000.38	2,000.38 CR
05/03/2020	Inv Mgmt & Acct Admin Fee		2,000.38		0.00 CR
03/04/2020	Inv Mgmt & Acct Admin Fee			1,939.15	1,939.15 CR
03/04/2020	Inv Mgmt & Acct Admin Fee		1,939.15		0.00 CR
05/05/2020	Inv Mgmt & Acct Admin Fee			1,935.68	1,935.68 CR
05/05/2020	Inv Mgmt & Acct Admin Fee		1,935.68		0.00 CR
03/06/2020	Inv Mgmt & Acct Admin Fee			2,028.96	2,028.96 CR
03/06/2020	Inv Mgmt & Acct Admin Fee		2,028.96		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
16/03/2020	WATER RATES - PRESTON			158.74	158.74 CR
16/03/2020	WATER RATES - PRESTON		158.74		0.00 CR
20/05/2020	COUNCIL RATES - PRESTON			853.55	853.55 CR
20/05/2020	COUNCIL RATES - PRESTON		853.55		0.00 CR
30/06/2020	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
04/07/2019	RATES - PAPERBARK			406.90	406.90 CR
04/07/2019	RATES - PAPERBARK		406.90		0.00 CR
15/07/2019	RATES - PAPERBARK			406.90	406.90 CR
15/07/2019	RATES - PAPERBARK		406.90		0.00 CR
06/01/2020	COUNCIL RATES - TALBOT STREET			406.90	406.90 CR
06/01/2020	COUNCIL RATES - TALBOT STREET		406.90		0.00 CR
13/01/2020	WATER RATES - PAPERBARK			299.75	299.75 CR
13/01/2020	WATER RATES - PAPERBARK		299.75		0.00 CR
27/04/2020	COUNCIL RATES - PAPERBARK			406.90	406.90 CR
27/04/2020	COUNCIL RATES - PAPERBARK		406.90		0.00 CR

The Durham Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
20/05/2020	INSURANCE - PRESTON			1,395.80	1,395.80 CR
20/05/2020	INSURANCE - PRESTON		1,395.80		0.00 CR
24/06/2020	LANDLORD INSURANCE - PAPERBARK			655.00	655.00 CR
24/06/2020	LANDLORD INSURANCE - PAPERBARK		655.00		0.00 CR
30/06/2020	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
02/08/2019	LANDLORD INSURANCE - PAPERBARK			345.00	345.00 CR
02/08/2019	LANDLORD INSURANCE - PAPERBARK		345.00		0.00 CR
02/08/2019	LANDLORDS INSURANCE - PAPERBARK			203.21	203.21 CR
02/08/2019	LANDLORDS INSURANCE - PAPERBARK		203.21		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
14/11/2019	TELSTRA			300.00	300.00 CR
14/11/2019	TELSTRA		300.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
02/08/2019	STRATA FEES - PAPERBARK			818.00	818.00 CR
02/08/2019	STRATA FEES - PAPERBARK		818.00		0.00 CR
06/12/2019	STRATA FEES - PAPERBARK			870.00	870.00 CR
06/12/2019	STRATA FEES - PAPERBARK		870.00		0.00 CR
22/01/2020	STRATA FEES - PAPERBARK			870.00	870.00 CR
22/01/2020	STRATA FEES - PAPERBARK		870.00		0.00 CR
27/04/2020	STRATA FEES - PAPERBARK			870.00	870.00 CR
27/04/2020	STRATA FEES - PAPERBARK		870.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
90c Tyler Street Preston					
01/07/2019	Opening Balance				0.00
11/06/2020	WATER RATES - PRESTON			159.17	159.17 CR
11/06/2020	WATER RATES - PRESTON		159.17		0.00 CR
30/06/2020	Closing Balance				0.00
Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD					
01/07/2019	Opening Balance				0.00
15/07/2019	WATER RATES - PAPERBARK			333.03	333.03 CR
15/07/2019	WATER RATES - PAPERBARK		333.03		0.00 CR
14/10/2019	WATER RATES - PAPERBARK			316.31	316.31 CR
14/10/2019	WATER RATES - PAPERBARK		316.31		0.00 CR
27/04/2020	WATER RATES - PAPERBARK			269.28	269.28 CR
27/04/2020	WATER RATES - PAPERBARK		269.28		0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2019	Opening Balance				0.00
15/07/2019	ASIC Payment			53.00	53.00 CR
15/07/2019	ASIC Payment		53.00		0.00 CR
06/09/2019	ASIC			267.00	267.00 CR
06/09/2019	ASIC			267.00	534.00 CR
06/09/2019	ASIC		267.00		267.00 CR
06/09/2019	ASIC		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
20/01/2020	ATO Payment			122.30	122.30 CR
20/01/2020	ATO Payment		122.30		0.00 CR
23/01/2020	ATO Refund			845.25	845.25 CR
23/01/2020	ATO Refund		845.25		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				953.25 DR
01/07/2019	Fund Tax Finalisation		136.70		1,089.95 DR
20/01/2020	ATO Payment			136.70	953.25 DR
23/01/2020	ATO Refund			845.25	108.00 DR
30/06/2020	Closing Balance				108.00 DR
Provision for Income Tax					
01/07/2019	Opening Balance				17,491.05 CR
01/07/2019	Fund Tax Finalisation		17,491.05		0.00 CR
30/06/2020	Tax Effect Of Income			10,114.05	10,114.05 CR
30/06/2020	Closing Balance				10,114.05 CR
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				133.53 DR
01/07/2019	Fund Tax Finalisation			133.53	0.00 CR
02/07/2019	Dividend Accrual		60.44		60.44 DR
17/12/2019	Dividend Accrual		93.40		153.84 DR
30/06/2020	Closing Balance				153.84 DR
BHP Group Limited					
01/07/2019	Opening Balance				2,135.35 DR
01/07/2019	Fund Tax Finalisation			2,135.35	0.00 CR
24/03/2020	Dividend Accrual		479.69		479.69 DR
30/06/2020	Closing Balance				479.69 DR
Boral Limited.					
01/07/2019	Opening Balance				321.51 DR
01/07/2019	Fund Tax Finalisation			321.51	0.00 CR
30/06/2020	Closing Balance				0.00
Brambles Limited					
01/07/2019	Opening Balance				206.62 DR
01/07/2019	Fund Tax Finalisation			206.62	0.00 CR
10/10/2019	Dividend Accrual		37.94		37.94 DR
09/04/2020	Dividend Accrual		36.40		74.34 DR
30/06/2020	Closing Balance				74.34 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
15/04/2020	Dividend Accrual		109.75		109.75 DR
30/06/2020	Closing Balance				109.75 DR
Cleanaway Waste Management Limited					
01/07/2019	Opening Balance				177.70 DR
01/07/2019	Fund Tax Finalisation			177.70	0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Limited Preference Share Perls Vi					
01/07/2019	Opening Balance				1,367.72 DR
01/07/2019	Fund Tax Finalisation			1,367.72	0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				2,162.17 DR
01/07/2019	Fund Tax Finalisation			2,162.17	0.00 CR
26/09/2019	Dividend Accrual		789.03		789.03 DR
31/03/2020	Dividend Accrual		683.14		1,472.17 DR
30/06/2020	Closing Balance				1,472.17 DR
Computershare Limited.					
01/07/2019	Opening Balance				175.38 DR
01/07/2019	Fund Tax Finalisation			175.38	0.00 CR
16/09/2019	Dividend Accrual		25.79		25.79 DR
19/03/2020	Dividend Accrual		25.79		51.58 DR
30/06/2020	Closing Balance				51.58 DR
Downer Edi Limited					
01/07/2019	Opening Balance				243.78 DR
01/07/2019	Fund Tax Finalisation			243.78	0.00 CR
30/06/2020	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2019	Opening Balance				441.18 DR
01/07/2019	Fund Tax Finalisation			441.18	0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				365.96 DR
01/07/2019	Fund Tax Finalisation			365.96	0.00 CR
03/07/2019	Dividend Accrual		154.83		154.83 DR
18/12/2019	Dividend Accrual		95.57		250.40 DR
30/06/2020	Closing Balance				250.40 DR
Nab Convertible Preference Share					
01/07/2019	Opening Balance				1,356.47 DR
01/07/2019	Fund Tax Finalisation			1,356.47	0.00 CR
30/06/2020	Closing Balance				0.00
Origin Energy Limited					
01/07/2019	Opening Balance				168.90 DR
01/07/2019	Fund Tax Finalisation			168.90	0.00 CR
27/09/2019	Dividend Accrual		147.79		147.79 DR
27/03/2020	Dividend Accrual		147.79		295.58 DR
30/06/2020	Closing Balance				295.58 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Orora Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	Dividend Accrual		84.84		84.84 DR
09/04/2020	Dividend Accrual		84.84		169.68 DR
29/06/2020	Dividend Accrual		595.95		765.63 DR
30/06/2020	Closing Balance				765.63 DR
Qube Limited Fpo					
01/07/2019	Opening Balance				431.68 DR
01/07/2019	Fund Tax Finalisation			431.68	0.00 CR
18/10/2019	Dividend Accrual		87.71		87.71 DR
07/04/2020	Dividend Accrual		87.71		175.42 DR
30/06/2020	Closing Balance				175.42 DR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
27/03/2020	Dividend Accrual		73.13		73.13 DR
30/06/2020	Closing Balance				73.13 DR
REA Group Ltd					
01/07/2019	Opening Balance				0.00
24/03/2020	Dividend Accrual		45.73		45.73 DR
30/06/2020	Closing Balance				45.73 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				374.14 DR
01/07/2019	Fund Tax Finalisation			374.14	0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance				89.28 DR
01/07/2019	Fund Tax Finalisation			89.28	0.00 CR
25/09/2019	Dividend Accrual		37.64		37.64 DR
25/03/2020	Dividend Accrual		25.09		62.73 DR
30/06/2020	Closing Balance				62.73 DR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				613.17 DR
01/07/2019	Fund Tax Finalisation			613.17	0.00 CR
20/09/2019	Dividend Accrual		188.15		188.15 DR
18/03/2020	Dividend Accrual		188.15		376.30 DR
30/06/2020	Closing Balance				376.30 DR
Webjet Limited					
01/07/2019	Opening Balance				69.43 DR
01/07/2019	Fund Tax Finalisation			69.43	0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Bank Capital Note					
01/07/2019	Opening Balance				1,414.13 DR
01/07/2019	Fund Tax Finalisation			1,414.13	0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				3,137.45 DR
01/07/2019	Fund Tax Finalisation			3,137.45	0.00 CR
20/12/2019	Dividend Accrual		560.23		560.23 DR
30/06/2020	Closing Balance				560.23 DR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Woodside Petroleum Limited					
01/07/2019	Opening Balance				898.52 DR
01/07/2019	Fund Tax Finalisation			898.52	0.00 CR
20/09/2019	Dividend Accrual		138.50		138.50 DR
20/03/2020	Dividend Accrual		216.26		354.76 DR
30/06/2020	Closing Balance				354.76 DR
Woolworths Limited					
01/07/2019	Opening Balance				421.19 DR
01/07/2019	Fund Tax Finalisation			421.19	0.00 CR
30/09/2019	Dividend Accrual		133.62		133.62 DR
09/04/2020	Dividend Accrual		107.84		241.46 DR
30/06/2020	Closing Balance				241.46 DR
Franking Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		228.47		228.47 DR
30/06/2020	Closing Balance				228.47 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		30.46		30.46 DR
30/06/2020	Closing Balance				30.46 DR
Scentre Group - Stapled Securities					
01/07/2019	Opening Balance				66.75 DR
01/07/2019	Fund Tax Finalisation			66.75	0.00 CR
30/06/2020	Closing Balance				0.00
Transurban Grp Fpo Paid Triple Stapled					
01/07/2019	Opening Balance				67.05 DR
01/07/2019	Fund Tax Finalisation			67.05	0.00 CR
30/06/2020	Distribution - Tax Statement		42.46		42.46 DR
30/06/2020	Closing Balance				42.46 DR
Foreign Tax Credits - Stapled Securities					
Lend Lease Group					
01/07/2019	Opening Balance				1.44 DR
01/07/2019	Fund Tax Finalisation			1.44	0.00 CR
30/06/2020	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				521.06 DR
01/07/2019	Fund Tax Finalisation			521.06	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares MSCI Japan ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				59.86 DR
01/07/2019	Fund Tax Finalisation			59.86	0.00 CR
30/06/2020	Closing Balance				0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				206.33 DR
01/07/2019	Fund Tax Finalisation			206.33	0.00 CR
30/06/2020	Closing Balance				0.00

The Durham Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at Bank					
01/07/2019	Opening Balance				0.00
01/07/2019	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/07/2019	RENT - PAPERBARK		1,609.30		0.00 CR
01/07/2019	TOTAL FINANCIAL REBATE			1,100.00	1,100.00 CR
01/07/2019	TOTAL FINANCIAL REBATE		1,100.00		0.00 CR
02/07/2019	Dividend Receipt			141.02	141.02 CR
02/07/2019	Dividend Receipt		141.02		0.00 CR
03/07/2019	Adviser Service Fee			429.74	429.74 CR
03/07/2019	Adviser Service Fee		429.74		0.00 CR
03/07/2019	Dividend Receipt			802.80	802.80 CR
03/07/2019	Dividend Receipt		802.80		0.00 CR
03/07/2019	Inv Mgmt & Acct Admin Fee			2,062.73	2,062.73 CR
03/07/2019	Inv Mgmt & Acct Admin Fee		2,062.73		0.00 CR
04/07/2019	RATES - PAPERBARK			406.90	406.90 CR
04/07/2019	RATES - PAPERBARK		406.90		0.00 CR
11/07/2019	Dividend Receipt			342.81	342.81 CR
11/07/2019	Dividend Receipt			1,181.56	1,524.37 CR
11/07/2019	Dividend Receipt			1,367.29	2,891.66 CR
11/07/2019	Dividend Receipt			2,968.94	5,860.60 CR
11/07/2019	Dividend Receipt		0.01		5,860.59 CR
11/07/2019	Dividend Receipt		0.02		5,860.57 CR
11/07/2019	Dividend Receipt		0.02		5,860.55 CR
11/07/2019	Dividend Receipt		342.80		5,517.75 CR
11/07/2019	Dividend Receipt		1,181.54		4,336.21 CR
11/07/2019	Dividend Receipt		1,367.27		2,968.94 CR
11/07/2019	Dividend Receipt		2,968.94		0.00 CR
11/07/2019	Sell Settlement			16,146.90	16,146.90 CR
11/07/2019	Sell Settlement		16,146.90		0.00 CR
15/07/2019	ASIC Payment			53.00	53.00 CR
15/07/2019	ASIC Payment		53.00		0.00 CR
15/07/2019	RATES - PAPERBARK			406.90	406.90 CR
15/07/2019	RATES - PAPERBARK		406.90		0.00 CR
15/07/2019	WATER RATES - PAPERBARK			333.03	333.03 CR
15/07/2019	WATER RATES - PAPERBARK		333.03		0.00 CR
16/07/2019	Dividend Receipt			540.21	540.21 CR
16/07/2019	Dividend Receipt		540.21		0.00 CR
19/07/2019	TYLER RENT			14,723.42	14,723.42 CR
19/07/2019	TYLER RENT		14,723.42		0.00 CR
30/07/2019	TAX DEPRECIATION - PRESTON			440.00	440.00 CR
30/07/2019	TAX DEPRECIATION - PRESTON		440.00		0.00 CR
31/07/2019	CMA INTEREST			235.55	235.55 CR
31/07/2019	CMA INTEREST		235.55		0.00 CR
01/08/2019	RENT - PAPERBARK			2,626.63	2,626.63 CR
01/08/2019	RENT - PAPERBARK		2,626.63		0.00 CR
02/08/2019	Adviser Service Fee			454.80	454.80 CR
02/08/2019	Adviser Service Fee		454.80		0.00 CR
02/08/2019	Inv Mgmt & Acct Admin Fee			2,183.02	2,183.02 CR
02/08/2019	Inv Mgmt & Acct Admin Fee		2,183.02		0.00 CR
02/08/2019	LANDLORD INSURANCE - PAPERPARK			345.00	345.00 CR
02/08/2019	LANDLORD INSURANCE - PAPERPARK		345.00		0.00 CR
02/08/2019	LANDLORDS INSURANCE - PAPERPARK			203.21	203.21 CR
02/08/2019	LANDLORDS INSURANCE - PAPERPARK		203.21		0.00 CR
02/08/2019	STRATA FEES - PAPERBARK			818.00	818.00 CR
02/08/2019	STRATA FEES - PAPERBARK		818.00		0.00 CR
08/08/2019	Sell Settlement			42,645.62	42,645.62 CR
08/08/2019	Sell Settlement			128,019.10	170,664.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2019	Sell Settlement			215,584.67	386,249.39 CR
08/08/2019	Sell Settlement		42,645.62		343,603.77 CR
08/08/2019	Sell Settlement		128,019.10		215,584.67 CR
08/08/2019	Sell Settlement		215,584.67		0.00 CR
09/08/2019	Dividend Receipt			743.10	743.10 CR
09/08/2019	Dividend Receipt		49.54		693.56 CR
09/08/2019	Dividend Receipt		693.56		0.00 CR
15/08/2019	Dividend Receipt			686.01	686.01 CR
15/08/2019	Dividend Receipt		686.01		0.00 CR
16/08/2019	Dividend Receipt			638.32	638.32 CR
16/08/2019	Dividend Receipt		638.32		0.00 CR
23/08/2019	Audit Shield			370.00	370.00 CR
23/08/2019	Audit Shield		370.00		0.00 CR
30/08/2019	CMA INTEREST			440.37	440.37 CR
30/08/2019	CMA INTEREST		440.37		0.00 CR
02/09/2019	RENT - PAPERBARK			2,416.70	2,416.70 CR
02/09/2019	RENT - PAPERBARK		2,416.70		0.00 CR
03/09/2019	Adviser Service Fee			448.31	448.31 CR
03/09/2019	Adviser Service Fee		448.31		0.00 CR
03/09/2019	Inv Mgmt & Acct Admin Fee			2,151.90	2,151.90 CR
03/09/2019	Inv Mgmt & Acct Admin Fee		2,151.90		0.00 CR
06/09/2019	ASIC			267.00	267.00 CR
06/09/2019	ASIC			267.00	534.00 CR
06/09/2019	ASIC		267.00		267.00 CR
06/09/2019	ASIC		267.00		0.00 CR
11/09/2019	Dividend Receipt			797.38	797.38 CR
11/09/2019	Dividend Receipt		74.04		723.34 CR
11/09/2019	Dividend Receipt		723.34		0.00 CR
13/09/2019	Sell Settlement			304,977.25	304,977.25 CR
13/09/2019	Sell Settlement		304,977.25		0.00 CR
16/09/2019	Dividend Receipt			200.56	200.56 CR
16/09/2019	Dividend Receipt		200.56		0.00 CR
17/09/2019	ATO Payment			1,802.00	1,802.00 CR
17/09/2019	ATO Payment		1,802.00		0.00 CR
17/09/2019	Dividend Receipt			483.74	483.74 CR
17/09/2019	Dividend Receipt		483.74		0.00 CR
20/09/2019	Dividend Receipt			323.16	323.16 CR
20/09/2019	Dividend Receipt			439.01	762.17 CR
20/09/2019	Dividend Receipt		323.16		439.01 CR
20/09/2019	Dividend Receipt		439.01		0.00 CR
24/09/2019	Dividend Receipt			165.65	165.65 CR
24/09/2019	Dividend Receipt		165.65		0.00 CR
25/09/2019	Dividend Receipt			292.74	292.74 CR
25/09/2019	Dividend Receipt		292.74		0.00 CR
26/09/2019	Dividend Receipt			1,841.07	1,841.07 CR
26/09/2019	Dividend Receipt		1,841.07		0.00 CR
27/09/2019	Dividend Receipt			344.85	344.85 CR
27/09/2019	Dividend Receipt		344.85		0.00 CR
30/09/2019	CMA INTEREST			604.56	604.56 CR
30/09/2019	CMA INTEREST		604.56		0.00 CR
30/09/2019	Dividend Receipt			311.79	311.79 CR
30/09/2019	Dividend Receipt		311.79		0.00 CR
01/10/2019	RENT - PAPERBARK			960.23	960.23 CR
01/10/2019	RENT - PAPERBARK		960.23		0.00 CR
03/10/2019	Adviser Service Fee			434.38	434.38 CR
03/10/2019	Adviser Service Fee		434.38		0.00 CR
03/10/2019	Inv Mgmt & Acct Admin Fee			2,085.04	2,085.04 CR
03/10/2019	Inv Mgmt & Acct Admin Fee		2,085.04		0.00 CR
08/10/2019	Dividend Receipt			249.92	249.92 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2019	Dividend Receipt		249.92		0.00 CR
10/10/2019	Dividend Receipt			295.08	295.08 CR
10/10/2019	Dividend Receipt		295.08		0.00 CR
11/10/2019	Dividend Receipt			283.64	283.64 CR
11/10/2019	Dividend Receipt		283.64		0.00 CR
14/10/2019	WATER RATES - PAPERBARK			316.31	316.31 CR
14/10/2019	WATER RATES - PAPERBARK		316.31		0.00 CR
16/10/2019	Dividend Receipt			552.95	552.95 CR
16/10/2019	Dividend Receipt		552.95		0.00 CR
18/10/2019	Dividend Receipt			204.65	204.65 CR
18/10/2019	Dividend Receipt		204.65		0.00 CR
21/10/2019	Dividend Receipt			659.82	659.82 CR
21/10/2019	Dividend Receipt		659.82		0.00 CR
22/10/2019	Capital Return Settlement			244.20	244.20 CR
22/10/2019	Capital Return Settlement		244.20		0.00 CR
22/10/2019	Dividend Receipt			345.95	345.95 CR
22/10/2019	Dividend Receipt		345.95		0.00 CR
30/10/2019	Buy Settlement			118,527.35	118,527.35 CR
30/10/2019	Buy Settlement			200,262.42	318,789.77 CR
30/10/2019	Buy Settlement		118,527.35		200,262.42 CR
30/10/2019	Buy Settlement		200,262.42		0.00 CR
31/10/2019	CMA INTEREST			499.64	499.64 CR
31/10/2019	CMA INTEREST		499.64		0.00 CR
01/11/2019	RENT - PAPERBARK			1,638.76	1,638.76 CR
01/11/2019	RENT - PAPERBARK		1,638.76		0.00 CR
05/11/2019	Adviser Service Fee			450.30	450.30 CR
05/11/2019	Adviser Service Fee		450.30		0.00 CR
05/11/2019	Inv Mgmt & Acct Admin Fee			2,161.42	2,161.42 CR
05/11/2019	Inv Mgmt & Acct Admin Fee		2,161.42		0.00 CR
14/11/2019	TELSTRA			300.00	300.00 CR
14/11/2019	TELSTRA		300.00		0.00 CR
19/11/2019	Dividend Receipt			710.60	710.60 CR
19/11/2019	Dividend Receipt		710.60		0.00 CR
28/11/2019	ATO Refund			686.00	686.00 CR
28/11/2019	ATO Refund		686.00		0.00 CR
29/11/2019	CMA INTEREST			328.53	328.53 CR
29/11/2019	CMA INTEREST		328.53		0.00 CR
02/12/2019	RENT - PAPERBARK			1,510.30	1,510.30 CR
02/12/2019	RENT - PAPERBARK		1,510.30		0.00 CR
03/12/2019	Adviser Service Fee			440.62	440.62 CR
03/12/2019	Adviser Service Fee		440.62		0.00 CR
03/12/2019	Inv Mgmt & Acct Admin Fee			2,114.96	2,114.96 CR
03/12/2019	Inv Mgmt & Acct Admin Fee		2,114.96		0.00 CR
06/12/2019	STRATA FEES - PAPERBARK			870.00	870.00 CR
06/12/2019	STRATA FEES - PAPERBARK		870.00		0.00 CR
17/12/2019	Dividend Receipt			217.94	217.94 CR
17/12/2019	Dividend Receipt			235.47	453.41 CR
17/12/2019	Dividend Receipt			669.84	1,123.25 CR
17/12/2019	Dividend Receipt		217.94		905.31 CR
17/12/2019	Dividend Receipt		235.47		669.84 CR
17/12/2019	Dividend Receipt		669.84		0.00 CR
18/12/2019	Accountant Fee			300.00	300.00 CR
18/12/2019	Accountant Fee			1,210.00	1,510.00 CR
18/12/2019	Accountant Fee			5,310.00	6,820.00 CR
18/12/2019	Accountant Fee		6,820.00		0.00 CR
18/12/2019	Dividend Receipt			557.50	557.50 CR
18/12/2019	Dividend Receipt		557.50		0.00 CR
20/12/2019	Dividend Receipt			1,307.20	1,307.20 CR
20/12/2019	Dividend Receipt		1,307.20		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2019	CMA INTEREST			338.31	338.31 CR
31/12/2019	CMA INTEREST		338.31		0.00 CR
02/01/2020	RENT - PAPERBARK			2,416.70	2,416.70 CR
02/01/2020	RENT - PAPERBARK		2,416.70		0.00 CR
06/01/2020	COUNCIL RATES - TALBOT STREET			406.90	406.90 CR
06/01/2020	COUNCIL RATES - TALBOT STREET		406.90		0.00 CR
07/01/2020	Adviser Service Fee			450.58	450.58 CR
07/01/2020	Adviser Service Fee		450.58		0.00 CR
07/01/2020	Inv Mgmt & Acct Admin Fee			2,162.80	2,162.80 CR
07/01/2020	Inv Mgmt & Acct Admin Fee		2,162.80		0.00 CR
13/01/2020	Buy Settlement			30,345.66	30,345.66 CR
13/01/2020	Buy Settlement			121,531.75	151,877.41 CR
13/01/2020	Buy Settlement		30,345.66		121,531.75 CR
13/01/2020	Buy Settlement		121,531.75		0.00 CR
13/01/2020	WATER RATES - PAPERBARK			299.75	299.75 CR
13/01/2020	WATER RATES - PAPERBARK		299.75		0.00 CR
15/01/2020	RENT - PRESTON			2,670.57	2,670.57 CR
15/01/2020	RENT - PRESTON		2,670.57		0.00 CR
17/01/2020	Dividend Receipt			693.30	693.30 CR
17/01/2020	Dividend Receipt			1,209.36	1,902.66 CR
17/01/2020	Dividend Receipt		693.30		1,209.36 CR
17/01/2020	Dividend Receipt		1,209.36		0.00 CR
20/01/2020	ATO Payment			122.30	122.30 CR
20/01/2020	ATO Payment		122.30		0.00 CR
22/01/2020	STRATA FEES - PAPERBARK			870.00	870.00 CR
22/01/2020	STRATA FEES - PAPERBARK		870.00		0.00 CR
23/01/2020	ATO Refund			845.25	845.25 CR
23/01/2020	ATO Refund		845.25		0.00 CR
31/01/2020	CMA INTEREST			293.98	293.98 CR
31/01/2020	CMA INTEREST		293.98		0.00 CR
03/02/2020	RENT - PAPERBARK			1,609.30	1,609.30 CR
03/02/2020	RENT - PAPERBARK		1,609.30		0.00 CR
04/02/2020	Adviser Service Fee			458.11	458.11 CR
04/02/2020	Adviser Service Fee		458.11		0.00 CR
04/02/2020	Inv Mgmt & Acct Admin Fee			2,198.92	2,198.92 CR
04/02/2020	Inv Mgmt & Acct Admin Fee		2,198.92		0.00 CR
14/02/2020	Dividend Receipt			686.01	686.01 CR
14/02/2020	Dividend Receipt			767.87	1,453.88 CR
14/02/2020	Dividend Receipt		686.01		767.87 CR
14/02/2020	Dividend Receipt		767.87		0.00 CR
14/02/2020	RENT - PRESTON			2,670.57	2,670.57 CR
14/02/2020	RENT - PRESTON		2,670.57		0.00 CR
18/02/2020	Dividend Receipt			727.19	727.19 CR
18/02/2020	Dividend Receipt		727.19		0.00 CR
19/02/2020	ATO Refund			859.00	859.00 CR
19/02/2020	ATO Refund		859.00		0.00 CR
28/02/2020	CMA INTEREST			251.07	251.07 CR
28/02/2020	CMA INTEREST		251.07		0.00 CR
02/03/2020	RENT - PAPERBARK			1,705.06	1,705.06 CR
02/03/2020	RENT - PAPERBARK		1,705.06		0.00 CR
04/03/2020	Sell Settlement			1,387.03	1,387.03 CR
04/03/2020	Sell Settlement			201,510.80	202,897.83 CR
04/03/2020	Sell Settlement		1,387.03		201,510.80 CR
04/03/2020	Sell Settlement		201,510.80		0.00 CR
05/03/2020	Adviser Service Fee			416.75	416.75 CR
05/03/2020	Adviser Service Fee		416.75		0.00 CR
05/03/2020	Inv Mgmt & Acct Admin Fee			2,000.38	2,000.38 CR
05/03/2020	Inv Mgmt & Acct Admin Fee		2,000.38		0.00 CR
06/03/2020	Buy Settlement			816.82	816.82 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/03/2020	Buy Settlement			960.37	1,777.19 CR
06/03/2020	Buy Settlement			18,319.91	20,097.10 CR
06/03/2020	Buy Settlement			18,746.69	38,843.79 CR
06/03/2020	Buy Settlement			18,958.95	57,802.74 CR
06/03/2020	Buy Settlement			19,017.82	76,820.56 CR
06/03/2020	Buy Settlement			19,091.22	95,911.78 CR
06/03/2020	Buy Settlement			19,138.39	115,050.17 CR
06/03/2020	Buy Settlement			19,187.90	134,238.07 CR
06/03/2020	Buy Settlement			19,243.13	153,481.20 CR
06/03/2020	Buy Settlement			29,871.69	183,352.89 CR
06/03/2020	Buy Settlement			37,975.77	221,328.66 CR
06/03/2020	Buy Settlement			117,041.74	338,370.40 CR
06/03/2020	Buy Settlement		816.82		337,553.58 CR
06/03/2020	Buy Settlement		960.37		336,593.21 CR
06/03/2020	Buy Settlement		18,319.91		318,273.30 CR
06/03/2020	Buy Settlement		18,746.69		299,526.61 CR
06/03/2020	Buy Settlement		18,958.95		280,567.66 CR
06/03/2020	Buy Settlement		19,017.82		261,549.84 CR
06/03/2020	Buy Settlement		19,091.22		242,458.62 CR
06/03/2020	Buy Settlement		19,138.39		223,320.23 CR
06/03/2020	Buy Settlement		19,187.90		204,132.33 CR
06/03/2020	Buy Settlement		19,243.13		184,889.20 CR
06/03/2020	Buy Settlement		29,871.69		155,017.51 CR
06/03/2020	Buy Settlement		37,975.77		117,041.74 CR
06/03/2020	Buy Settlement		117,041.74		0.00 CR
06/03/2020	Sell Settlement			11,889.80	11,889.80 CR
06/03/2020	Sell Settlement			12,030.63	23,920.43 CR
06/03/2020	Sell Settlement			14,784.97	38,705.40 CR
06/03/2020	Sell Settlement		11,889.80		26,815.60 CR
06/03/2020	Sell Settlement		12,030.63		14,784.97 CR
06/03/2020	Sell Settlement		14,784.97		0.00 CR
11/03/2020	Dividend Receipt			719.21	719.21 CR
11/03/2020	Dividend Receipt		719.21		0.00 CR
13/03/2020	RENT - PRESTON			2,670.57	2,670.57 CR
13/03/2020	RENT - PRESTON		2,670.57		0.00 CR
16/03/2020	WATER RATES - PRESTON			158.74	158.74 CR
16/03/2020	WATER RATES - PRESTON		158.74		0.00 CR
17/03/2020	Dividend Receipt			629.86	629.86 CR
17/03/2020	Dividend Receipt		629.86		0.00 CR
18/03/2020	Dividend Receipt			439.01	439.01 CR
18/03/2020	Dividend Receipt		439.01		0.00 CR
19/03/2020	Dividend Receipt			200.56	200.56 CR
19/03/2020	Dividend Receipt		200.56		0.00 CR
20/03/2020	Dividend Receipt			504.61	504.61 CR
20/03/2020	Dividend Receipt		504.61		0.00 CR
23/03/2020	Sell Settlement			45,954.62	45,954.62 CR
23/03/2020	Sell Settlement			210,970.07	256,924.69 CR
23/03/2020	Sell Settlement		45,954.62		210,970.07 CR
23/03/2020	Sell Settlement		210,970.07		0.00 CR
24/03/2020	Dividend Receipt			106.70	106.70 CR
24/03/2020	Dividend Receipt			153.54	260.24 CR
24/03/2020	Dividend Receipt			241.11	501.35 CR
24/03/2020	Dividend Receipt			1,119.28	1,620.63 CR
24/03/2020	Dividend Receipt		106.70		1,513.93 CR
24/03/2020	Dividend Receipt		153.54		1,360.39 CR
24/03/2020	Dividend Receipt		241.11		1,119.28 CR
24/03/2020	Dividend Receipt		1,119.28		0.00 CR
25/03/2020	Dividend Receipt			195.16	195.16 CR
25/03/2020	Dividend Receipt		195.16		0.00 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/03/2020	Dividend Receipt			170.63	170.63 CR
27/03/2020	Dividend Receipt			344.85	515.48 CR
27/03/2020	Dividend Receipt		170.63		344.85 CR
27/03/2020	Dividend Receipt		344.85		0.00 CR
31/03/2020	CMA INTEREST			131.44	131.44 CR
31/03/2020	CMA INTEREST		131.44		0.00 CR
31/03/2020	Dividend Receipt			1,594.00	1,594.00 CR
31/03/2020	Dividend Receipt		1,594.00		0.00 CR
01/04/2020	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/04/2020	RENT - PAPERBARK		1,609.30		0.00 CR
03/04/2020	Adviser Service Fee			403.99	403.99 CR
03/04/2020	Adviser Service Fee		403.99		0.00 CR
03/04/2020	Inv Mgmt & Acct Admin Fee			1,939.15	1,939.15 CR
03/04/2020	Inv Mgmt & Acct Admin Fee		1,939.15		0.00 CR
07/04/2020	Dividend Receipt			204.65	204.65 CR
07/04/2020	Dividend Receipt		204.65		0.00 CR
09/04/2020	Dividend Receipt			251.62	251.62 CR
09/04/2020	Dividend Receipt			283.12	534.74 CR
09/04/2020	Dividend Receipt			286.90	821.64 CR
09/04/2020	Dividend Receipt			659.82	1,481.46 CR
09/04/2020	Dividend Receipt		251.62		1,229.84 CR
09/04/2020	Dividend Receipt		283.12		946.72 CR
09/04/2020	Dividend Receipt		286.90		659.82 CR
09/04/2020	Dividend Receipt		659.82		0.00 CR
15/04/2020	Dividend Receipt			256.08	256.08 CR
15/04/2020	Dividend Receipt		256.08		0.00 CR
15/04/2020	RENT - PRESTON			2,670.57	2,670.57 CR
15/04/2020	RENT - PRESTON		2,670.57		0.00 CR
20/04/2020	Dividend Receipt			549.51	549.51 CR
20/04/2020	Dividend Receipt		549.51		0.00 CR
27/04/2020	COUNCIL RATES - PAPERBARK			406.90	406.90 CR
27/04/2020	COUNCIL RATES - PAPERBARK		406.90		0.00 CR
27/04/2020	STRATA FEES - PAPERBARK			870.00	870.00 CR
27/04/2020	STRATA FEES - PAPERBARK		870.00		0.00 CR
27/04/2020	WATER RATES - PAPERBARK			269.28	269.28 CR
27/04/2020	WATER RATES - PAPERBARK		269.28		0.00 CR
30/04/2020	CMA INTEREST			30.91	30.91 CR
30/04/2020	CMA INTEREST		30.91		0.00 CR
01/05/2020	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/05/2020	RENT - PAPERBARK		1,609.30		0.00 CR
05/05/2020	Adviser Service Fee			403.27	403.27 CR
05/05/2020	Adviser Service Fee		403.27		0.00 CR
05/05/2020	Inv Mgmt & Acct Admin Fee			1,935.68	1,935.68 CR
05/05/2020	Inv Mgmt & Acct Admin Fee		1,935.68		0.00 CR
13/05/2020	Sell Settlement			34.65	34.65 CR
13/05/2020	Sell Settlement			42.74	77.39 CR
13/05/2020	Sell Settlement			43.43	120.82 CR
13/05/2020	Sell Settlement			61.29	182.11 CR
13/05/2020	Sell Settlement			6,521.36	6,703.47 CR
13/05/2020	Sell Settlement			9,731.36	16,434.83 CR
13/05/2020	Sell Settlement		34.65		16,400.18 CR
13/05/2020	Sell Settlement		42.74		16,357.44 CR
13/05/2020	Sell Settlement		43.43		16,314.01 CR
13/05/2020	Sell Settlement		61.29		16,252.72 CR
13/05/2020	Sell Settlement		6,521.36		9,731.36 CR
13/05/2020	Sell Settlement		9,731.36		0.00 CR
14/05/2020	RENT - PRESTON			2,670.57	2,670.57 CR
14/05/2020	RENT - PRESTON		2,670.57		0.00 CR
18/05/2020	Dividend Receipt			348.67	348.67 CR

The Durham Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/05/2020	Dividend Receipt		348.67		0.00 CR
20/05/2020	Buy Settlement			2,168.40	2,168.40 CR
20/05/2020	Buy Settlement		2,168.40		0.00 CR
20/05/2020	COUNCIL RATES - PRESTON			853.55	853.55 CR
20/05/2020	COUNCIL RATES - PRESTON		853.55		0.00 CR
20/05/2020	INSURANCE - PRESTON			1,395.80	1,395.80 CR
20/05/2020	INSURANCE - PRESTON		1,395.80		0.00 CR
29/05/2020	CMA INTEREST			32.37	32.37 CR
29/05/2020	CMA INTEREST		32.37		0.00 CR
01/06/2020	ATO Refund			635.00	635.00 CR
01/06/2020	ATO Refund		635.00		0.00 CR
01/06/2020	RENT - PAPERBARK			1,609.30	1,609.30 CR
01/06/2020	RENT - PAPERBARK		1,609.30		0.00 CR
03/06/2020	Adviser Service Fee			422.70	422.70 CR
03/06/2020	Adviser Service Fee		422.70		0.00 CR
03/06/2020	Inv Mgmt & Acct Admin Fee			2,028.96	2,028.96 CR
03/06/2020	Inv Mgmt & Acct Admin Fee		2,028.96		0.00 CR
11/06/2020	WATER RATES - PRESTON			159.17	159.17 CR
11/06/2020	WATER RATES - PRESTON		159.17		0.00 CR
15/06/2020	RENT - PAPERBARK			2,670.57	2,670.57 CR
15/06/2020	RENT - PAPERBARK		2,670.57		0.00 CR
17/06/2020	Dividend Receipt			239.99	239.99 CR
17/06/2020	Dividend Receipt			249.57	489.56 CR
17/06/2020	Dividend Receipt		239.99		249.57 CR
17/06/2020	Dividend Receipt		249.57		0.00 CR
24/06/2020	LANDLORD INSURANCE - PAPERBARK			655.00	655.00 CR
24/06/2020	LANDLORD INSURANCE - PAPERBARK		655.00		0.00 CR
25/06/2020	FRANCES			25,000.00	25,000.00 CR
25/06/2020	FRANCES		25,000.00		0.00 CR
25/06/2020	PAUL			25,000.00	25,000.00 CR
25/06/2020	PAUL		25,000.00		0.00 CR
29/06/2020	Capital Return Settlement			924.54	924.54 CR
29/06/2020	Capital Return Settlement		924.54		0.00 CR
29/06/2020	Dividend Receipt			2,781.09	2,781.09 CR
29/06/2020	Dividend Receipt		2,781.09		0.00 CR
30/06/2020	CMA INTEREST			32.01	32.01 CR
30/06/2020	CMA INTEREST		32.01		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Durham

Accumulation

01/07/2019	Opening Balance				1,899,993.13 CR
25/06/2020	PAUL			25,000.00	1,924,993.13 CR
30/06/2020	Contribution Tax		3,750.00		1,921,243.13 CR
30/06/2020	Income Taxes Allocated		1,551.95		1,919,691.18 CR
30/06/2020	Investment Profit or Loss		87,980.32		1,831,710.86 CR
30/06/2020	Closing Balance				1,831,710.86 CR

Mrs Frances Durham

Accumulation

01/07/2019	Opening Balance				1,300,059.77 CR
25/06/2020	FRANCES			25,000.00	1,325,059.77 CR
30/06/2020	Contribution Tax		3,750.00		1,321,309.77 CR
30/06/2020	Income Taxes Allocated		1,062.10		1,320,247.67 CR
30/06/2020	Investment Profit or Loss		60,206.22		1,260,041.45 CR
30/06/2020	Closing Balance				1,260,041.45 CR