

THE JL & TL TURNER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
235 <u>Capital Gains/(Losses) - Taxable</u>						
235/003 <u>Cfml First Sentier Investors Infrs</u>						
16/12/2020	782001	Journal - Cash		13.16		13.16
		Narration: Disposal of 31.0893 unit(s) in Cfml First Sentier Investors Infrs				
15/01/2021	782001	Journal - Cash		16.85		30.01
		Narration: Disposal of 35.9421 unit(s) in Cfml First Sentier Investors Infrs				
17/02/2021	782001	Journal - Cash		18.64		48.65
		Narration: Disposal of 41.4060 unit(s) in Cfml First Sentier Investors Infrs				
235/004 <u>Cfml Fixed Interest</u>						
16/12/2020	782002	Journal - Cash		1.41		1.41
		Narration: Disposal of 50.3817 unit(s) in Cfml Fixed Interest				
15/01/2021	782002	Journal - Cash		1.45		2.86
		Narration: Disposal of 55.7060 unit(s) in Cfml Fixed Interest				
17/02/2021	782002	Journal - Cash		1.88		4.74
		Narration: Disposal of 65.3004 unit(s) in Cfml Fixed Interest				
235/005 <u>Cfml Schroder Equity Opportunities</u>						
08/09/2020	782003	Journal - Cash		37.11		37.11
		Narration: Disposal of 94.3317 unit(s) in Cfml Schroder Equity Opportunities				
16/12/2020	782003	Journal - Cash		8.99		46.10
		Narration: Disposal of 37.2316 unit(s) in Cfml Schroder Equity Opportunities				
15/01/2021	782003	Journal - Cash		11.72		57.82
		Narration: Disposal of 41.7537 unit(s) in Cfml Schroder Equity Opportunities				
17/02/2021	782003	Journal - Cash		10.80		68.62
		Narration: Disposal of 47.4771 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		38.28		106.90
		Narration: Disposal of 176.1994 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		34.78		141.68
		Narration: Disposal of 178.7092 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		171.86		313.54
		Narration: Disposal of 921.8196 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		2.13		315.67
		Narration: Disposal of 11.4293 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		183.19		498.86
		Narration: Disposal of 913.6773 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		39.64		538.50
		Narration: Disposal of 175.2207 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		152.43		690.93
		Narration: Disposal of 663.5982 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		32.53		723.46
		Narration: Disposal of 180.3263 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		168.20		891.66
		Narration: Disposal of 924.4593 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		32.69		924.35
		Narration: Disposal of 180.2113 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		134.02		1,058.37
		Narration: Disposal of 804.6883 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		31.22		1,089.59
		Narration: Disposal of 181.2676 unit(s) in Cfml Schroder Equity Opportunities				
19/05/2021	782003	Journal - Cash		8.67		1,098.26
		Narration: Disposal of 106.6357 unit(s) in Cfml Schroder Equity Opportunities				
19/05/2021	782003	Journal - Cash		10.63		1,108.89

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 128.8933 unit(s) in Cfml Schroder Equity Opportunities					
19/05/2021	782003	Journal - Cash		0.18		1,109.07	
		Narration: Disposal of 1.9312 unit(s) in Cfml Schroder Equity Opportunities					
21/05/2021	782003	Journal - Cash		0.44		1,109.51	
		Narration: Disposal of 4.2278 unit(s) in Cfml Schroder Equity Opportunities					
21/05/2021	782003	Journal - Cash		0.26		1,109.77	
		Narration: Disposal of 2.5820 unit(s) in Cfml Schroder Equity Opportunities					
21/05/2021	782003	Journal - Cash		0.15		1,109.92	
		Narration: Disposal of 1.7001 unit(s) in Cfml Schroder Equity Opportunities					
<u>235/006 Cfml Rare Emerging Markets</u>							
16/12/2020	782004	Journal - Cash		9.85		9.85	
		Narration: Disposal of 33.7989 unit(s) in Cfml Rare Emerging Markets					
15/01/2021	782004	Journal - Cash		11.14		20.99	
		Narration: Disposal of 37.9010 unit(s) in Cfml Rare Emerging Markets					
17/02/2021	782004	Journal - Cash		13.79		34.78	
		Narration: Disposal of 44.8850 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		40.56		75.34	
		Narration: Disposal of 195.5233 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		42.10		117.44	
		Narration: Disposal of 193.9824 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		50.87		168.31	
		Narration: Disposal of 232.2461 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		41.48		209.79	
		Narration: Disposal of 194.6055 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		39.47		249.26	
		Narration: Disposal of 196.6134 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		78.37		327.63	
		Narration: Disposal of 394.0881 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		56.45		384.08	
		Narration: Disposal of 274.0590 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		0.40		384.48	
		Narration: Disposal of 1.8383 unit(s) in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash		35.47		419.95	
		Narration: Disposal of 151.0797 unit(s) in Cfml Rare Emerging Markets					
<u>235/007 Cfml Stewart Investors Worldwide</u>							
16/12/2020	782005	Journal - Cash		2.92		2.92	
		Narration: Disposal of 42.8210 unit(s) in Cfml Stewart Investors Worldwide					
15/01/2021	782005	Journal - Cash		2.11		5.03	
		Narration: Disposal of 47.2878 unit(s) in Cfml Stewart Investors Worldwide					
17/02/2021	782005	Journal - Cash		0.32		5.35	
		Narration: Disposal of 52.7390 unit(s) in Cfml Stewart Investors Worldwide					
19/05/2021	782005	Journal - Cash		33.98		39.33	
		Narration: Disposal of 552.2350 unit(s) in Cfml Stewart Investors Worldwide					
19/05/2021	782005	Journal - Cash		0.17		39.50	
		Narration: Disposal of 2.2376 unit(s) in Cfml Stewart Investors Worldwide					
21/05/2021	782005	Journal - Cash		0.31		39.81	
		Narration: Disposal of 4.9027 unit(s) in Cfml Stewart Investors Worldwide					
21/05/2021	782005	Journal - Cash		0.17		39.98	
		Narration: Disposal of 2.9790 unit(s) in Cfml Stewart Investors Worldwide					
21/05/2021	782005	Journal - Cash		0.12		40.10	
		Narration: Disposal of 1.9757 unit(s) in Cfml Stewart Investors Worldwide					
30/06/2021	782005	Journal - Cash			34.80	5.30	
		Narration: Disposal of 406.6186 unit(s) in Cfml Stewart Investors Worldwide					

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30/06/2021	782005	Journal - Cash			11.17	(5.87)	
		Narration: Disposal of 106.6835 unit(s) in Cfml Stewart Investors Worldwide					
30/06/2021	782005	Journal - Cash			0.87	(6.74)	
		Narration: Disposal of 9.8254 unit(s) in Cfml Stewart Investors Worldwide					
235/008	Cfml Listed Property						
08/09/2020	782006	Journal - Cash		13.92		13.92	
		Narration: Disposal of 68.7713 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		14.59		28.51	
		Narration: Disposal of 68.2021 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		49.91		78.42	
		Narration: Disposal of 222.6346 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		28.02		106.44	
		Narration: Disposal of 144.9399 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		16.96		123.40	
		Narration: Disposal of 66.1747 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		18.03		141.43	
		Narration: Disposal of 65.2658 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		53.56		194.99	
		Narration: Disposal of 155.9350 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		54.32		249.31	
		Narration: Disposal of 155.2874 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		0.77		250.08	
		Narration: Disposal of 2.0754 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		55.76		305.84	
		Narration: Disposal of 154.0580 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		53.74		359.58	
		Narration: Disposal of 155.7807 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		57.75		417.33	
		Narration: Disposal of 152.3623 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		0.42		417.75	
		Narration: Disposal of 1.0068 unit(s) in Cfml Listed Property					
08/09/2020	782006	Journal - Cash		65.30		483.05	
		Narration: Disposal of 145.9123 unit(s) in Cfml Listed Property					
16/12/2020	782006	Journal - Cash		0.45		483.50	
		Narration: Disposal of 12.8343 unit(s) in Cfml Listed Property					
15/01/2021	782006	Journal - Cash		0.69		484.19	
		Narration: Disposal of 14.0959 unit(s) in Cfml Listed Property					
17/02/2021	782006	Journal - Cash		1.51		485.70	
		Narration: Disposal of 16.8093 unit(s) in Cfml Listed Property					
19/05/2021	782006	Journal - Cash			0.93	484.77	
		Narration: Disposal of 274.1687 unit(s) in Cfml Listed Property					
19/05/2021	782006	Journal - Cash			0.20	484.57	
		Narration: Disposal of 69.3868 unit(s) in Cfml Listed Property					
19/05/2021	782006	Journal - Cash			0.25	484.32	
		Narration: Disposal of 338.4466 unit(s) in Cfml Listed Property					
19/05/2021	782006	Journal - Cash			0.14	484.18	
		Narration: Disposal of 182.1040 unit(s) in Cfml Listed Property					
21/05/2021	782006	Journal - Cash		0.11		484.29	
		Narration: Disposal of 2.1957 unit(s) in Cfml Listed Property					
21/05/2021	782006	Journal - Cash		0.03		484.32	
		Narration: Disposal of 1.0121 unit(s) in Cfml Listed Property					
235/009	Hyperion Aust Growth Companies						
04/09/2020	782007	Journal - Cash			4.94	(4.94)	

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		Narration: Disposal of 23.8042 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			11.63	(16.57)
		Narration: Disposal of 62.4446 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			25.17	(41.74)
		Narration: Disposal of 122.0924 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			4.31	(46.05)
		Narration: Disposal of 23.5826 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			0.36	(46.41)
		Narration: Disposal of 1.6793 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			4.33	(50.74)
		Narration: Disposal of 23.5908 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			9.32	(60.06)
		Narration: Disposal of 57.3630 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			7.63	(67.69)
		Narration: Disposal of 56.9689 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		2.82		(64.87)
		Narration: Disposal of 54.5263 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		0.03		(64.84)
		Narration: Disposal of 0.3659 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		11.95		(52.89)
		Narration: Disposal of 52.3947 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		2.99		(49.90)
		Narration: Disposal of 54.4876 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			8.02	(57.92)
		Narration: Disposal of 57.0597 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			29.16	(87.08)
		Narration: Disposal of 197.5206 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			1.24	(88.32)
		Narration: Disposal of 61.0306 unit(s) in Hyperion Aust Growth Companies				
14/12/2020	782007	Journal - Cash		0.32		(88.00)
		Narration: Disposal of 3.6236 unit(s) in Hyperion Aust Growth Companies				
13/01/2021	782007	Journal - Cash		0.24		(87.76)
		Narration: Disposal of 3.8473 unit(s) in Hyperion Aust Growth Companies				
15/02/2021	782007	Journal - Cash			1.21	(88.97)
		Narration: Disposal of 4.3975 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash			0.06	(89.03)
		Narration: Disposal of 0.3384 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash			4.80	(93.83)
		Narration: Disposal of 49.9756 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash			1.30	(95.13)
		Narration: Disposal of 38.7505 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash			9.83	(104.96)
		Narration: Disposal of 52.3046 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		11.18		(93.78)
		Narration: Disposal of 47.9504 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash			10.55	(104.33)
		Narration: Disposal of 32.4928 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		8.58		(95.75)
		Narration: Disposal of 48.4880 unit(s) in Hyperion Aust Growth Companies				
21/05/2021	782007	Journal - Cash			0.15	(95.90)
		Narration: Disposal of 1.0489 unit(s) in Hyperion Aust Growth Companies				
30/06/2021	782007	Journal - Cash			16.17	(112.07)
		Narration: Disposal of 18.7548 unit(s) in Hyperion Aust Growth Companies				
30/06/2021	782007	Journal - Cash			16.55	(128.62)
		Narration: Disposal of 20.3519 unit(s) in Hyperion Aust Growth Companies				

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235/013		<u>Cfml Antipodes Global Fund</u>				
16/12/2020	782011	Journal - Cash		1.28		1.28
		Narration: Disposal of 75.8593 unit(s) in Cfml Antipodes Global Fund				
15/01/2021	782011	Journal - Cash		3.00		4.28
		Narration: Disposal of 85.4993 unit(s) in Cfml Antipodes Global Fund				
17/02/2021	782011	Journal - Cash		1.18		5.46
		Narration: Disposal of 97.2406 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash			7.85	(2.39)
		Narration: Disposal of 476.4700 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash			9.25	(11.64)
		Narration: Disposal of 548.3060 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash			9.03	(20.67)
		Narration: Disposal of 1,039.2976 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash		28.68		8.01
		Narration: Disposal of 1,004.4554 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash			0.06	7.95
		Narration: Disposal of 3.9169 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782011	Journal - Cash			0.16	7.79
		Narration: Disposal of 7.3928 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782011	Journal - Cash		0.01		7.80
		Narration: Disposal of 1.1746 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782011	Journal - Cash			0.13	7.67
		Narration: Disposal of 5.2300 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782011	Journal - Cash			0.05	7.62
		Narration: Disposal of 3.4520 unit(s) in Cfml Antipodes Global Fund				
28/05/2021	782011	Journal - Cash		0.02		7.64
		Narration: Disposal of 1.1430 unit(s) in Cfml Antipodes Global Fund				
236		<u>Capital Gains/(Losses) - Non Taxable</u>				
236/007		<u>Cfml Stewart Investors Worldwide</u>				
30/06/2021	782005	Journal - Cash			17.40	(17.40)
		Narration: Disposal of 406.6186 unit(s) in Cfml Stewart Investors Worldwide				
236/008		<u>Cfml Listed Property</u>				
19/05/2021	782006	Journal - Cash			0.46	(0.46)
		Narration: Disposal of 274.1687 unit(s) in Cfml Listed Property				
19/05/2021	782006	Journal - Cash			0.10	(0.56)
		Narration: Disposal of 69.3868 unit(s) in Cfml Listed Property				
19/05/2021	782006	Journal - Cash			0.12	(0.68)
		Narration: Disposal of 338.4466 unit(s) in Cfml Listed Property				
19/05/2021	782006	Journal - Cash			0.07	(0.75)
		Narration: Disposal of 182.1040 unit(s) in Cfml Listed Property				
236/009		<u>Hyperion Aust Growth Companies</u>				
04/09/2020	782007	Journal - Cash			2.47	(2.47)
		Narration: Disposal of 23.8042 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			5.81	(8.28)
		Narration: Disposal of 62.4446 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			12.59	(20.87)
		Narration: Disposal of 122.0924 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			2.15	(23.02)
		Narration: Disposal of 23.5826 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash			0.18	(23.20)

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Narration: Disposal of 1.6793 unit(s) in Hyperion Aust Growth Companies						
04/09/2020	782007	Journal - Cash			2.17	(25.37)
Narration: Disposal of 23.5908 unit(s) in Hyperion Aust Growth Companies						
<u>236/013</u>		<u>Cfml Antipodes Global Fund</u>				
19/05/2021	782011	Journal - Cash			3.92	(3.92)
Narration: Disposal of 476.4700 unit(s) in Cfml Antipodes Global Fund						
19/05/2021	782011	Journal - Cash			4.62	(8.54)
Narration: Disposal of 548.3060 unit(s) in Cfml Antipodes Global Fund						
19/05/2021	782011	Journal - Cash			0.03	(8.57)
Narration: Disposal of 3.9169 unit(s) in Cfml Antipodes Global Fund						
21/05/2021	782011	Journal - Cash			0.08	(8.65)
Narration: Disposal of 7.3928 unit(s) in Cfml Antipodes Global Fund						
21/05/2021	782011	Journal - Cash			0.06	(8.71)
Narration: Disposal of 5.2300 unit(s) in Cfml Antipodes Global Fund						
21/05/2021	782011	Journal - Cash			0.02	(8.73)
Narration: Disposal of 3.4520 unit(s) in Cfml Antipodes Global Fund						
<u>238</u>		<u>Distributions Received</u>				
<u>238/001</u>		<u>Cfml First Sentier Investors Infras</u>				
15/07/2020	0	Bank Statement			1,482.44	(1,482.44)
15/07/2020	0	Bank Statement			4,715.28	(6,197.72)
30/06/2021	0	Journal - Non Cash			365.13	(6,562.85)
30/06/2021	300621	Closing Journal - Cash			151.18	(6,714.03)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			11.17	(6,725.20)
Narration: Imputed credit adjustment at 30/06/2021						
<u>238/002</u>		<u>Cfml Fixed Interest</u>				
15/07/2020	0	Bank Statement			2,363.64	(2,363.64)
30/06/2021	0	Journal - Non Cash			1,408.53	(3,772.17)
<u>238/003</u>		<u>Cfml Schroder Equity Opportunities</u>				
15/07/2020	0	Bank Statement			3,650.36	(3,650.36)
30/06/2021	0	Journal - Non Cash			3,637.65	(7,288.01)
30/06/2021	300621	Closing Journal - Cash			15.82	(7,303.83)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			391.45	(7,695.28)
Narration: Imputed credit adjustment at 30/06/2021						
<u>238/004</u>		<u>Cfml Rare Emerging Markets</u>				
15/07/2020	0	Bank Statement			491.29	(491.29)
30/06/2021	0	Journal - Non Cash			549.76	(1,041.05)
30/06/2021	300621	Closing Journal - Cash			201.09	(1,242.14)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/005</u>		<u>Cfml Stewart Investors Worldwide</u>				
21/07/2020	0	Bank Statement			5,201.39	(5,201.39)
30/06/2021	0	Journal - Non Cash			8,686.42	(13,887.81)
30/06/2021	300621	Closing Journal - Cash			3.20	(13,891.01)
Narration: Imputed credit adjustment at 30/06/2021						
<u>238/006</u>		<u>Cfml Listed Property</u>				
17/07/2020	0	Bank Statement			1,312.99	(1,312.99)

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<u>238/007</u> <u>Hyperion Aust Growth Companies</u>						
14/07/2020	0	Bank Statement			2,315.40	(2,315.40)
13/10/2020	0	Bank Statement			31.36	(2,346.76)
12/04/2021	0	Bank Statement			18.95	(2,365.71)
30/06/2021	0	Journal - Non Cash			3,570.98	(5,936.69)
30/06/2021	300621	Closing Journal - Cash			23.97	(5,960.66)
Narration: Imputed credit adjustment at 30/06/2021						
<u>238/011</u> <u>Cfml Antipodes Global Fund</u>						
30/06/2021	0	Journal - Non Cash			6,578.91	(6,578.91)
30/06/2021	300621	Closing Journal - Cash			23.15	(6,602.06)
Narration: Imputed credit adjustment at 30/06/2021						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non		2,624.95		2,624.95
Narration: Cfml First Sentier Investors Infrs (782/001)						
30/06/2021	300621	Closing Journal - Non		2,935.40		5,560.35
Narration: Cfml Fixed Interest (782/002)						
30/06/2021	300621	Closing Journal - Non			8,046.43	(2,486.08)
Narration: Cfml Schroder Equity Opportunities (782/003)						
30/06/2021	300621	Closing Journal - Non			3,333.23	(5,819.31)
Narration: Cfml Rare Emerging Markets (782/004)						
30/06/2021	300621	Closing Journal - Non			713.23	(6,532.54)
Narration: Cfml Stewart Investors Worldwide (782/005)						
30/06/2021	300621	Closing Journal - Non			4,411.69	(10,944.23)
Narration: Cfml Listed Property (782/006)						
30/06/2021	300621	Closing Journal - Non			386.83	(11,331.06)
Narration: Hyperion Aust Growth Companies (782/007)						
30/06/2021	300621	Closing Journal - Non			7,904.12	(19,235.18)
Narration: Cfml Antipodes Global Fund (782/011)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank a/c # 1010 9944</u>						
01/07/2020	0	Bank Statement			14.26	(14.26)
01/08/2020	0	Bank Statement			14.05	(28.31)
01/09/2020	0	Bank Statement			13.42	(41.73)
01/10/2020	0	Bank Statement			12.18	(53.91)
01/11/2020	0	Bank Statement			11.81	(65.72)
01/12/2020	0	Bank Statement			6.55	(72.27)
01/01/2021	0	Bank Statement			3.39	(75.66)
01/02/2021	0	Bank Statement			3.11	(78.77)
01/03/2021	0	Bank Statement			2.63	(81.40)
01/04/2021	0	Bank Statement			2.69	(84.09)
01/05/2021	0	Bank Statement			2.41	(86.50)
01/06/2021	0	Bank Statement			2.58	(89.08)
30/06/2021	0	Bank Statement			2.52	(91.60)
<u>250/003</u> <u>Clearview - WealthSolutions 5958282</u>						
01/07/2020	0	Bank Statement			0.83	(0.83)
01/08/2020	0	Bank Statement			1.80	(2.63)
12/08/2020	0	Bank Statement			1.68	(4.31)
01/09/2020	0	Bank Statement			1.42	(5.73)
01/10/2020	0	Bank Statement			0.74	(6.47)

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01/11/2020	0	Bank Statement			0.59	(7.06)
01/12/2020	0	Bank Statement			0.24	(7.30)
01/01/2021	0	Bank Statement			0.18	(7.48)
01/02/2021	0	Bank Statement			0.24	(7.72)
	Narration: 55.7060					
01/03/2021	0	Bank Statement			0.18	(7.90)
01/04/2021	0	Bank Statement			0.33	(8.23)
20/05/2021	0	Bank Statement			0.32	(8.55)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Turner, Jay Leonard</u>					
28/06/2021	0	Bank Statement			25,000.00	(25,000.00)
260/002	<u>Turner, Tania Louise</u>					
28/06/2021	0	Bank Statement			25,000.00	(25,000.00)
301	<u>Accountancy Fees</u>					
20/12/2020	0	Bank Statement		1,375.00		1,375.00
304	<u>ATO Supervisory Levy</u>					
22/04/2021	0	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
20/12/2020	0	Bank Statement		1,045.00		1,045.00
315	<u>Bank Charges</u>					
09/01/2021	0	Bank Statement		30.00		30.00
375	<u>Investment Expenses</u>					
375/999	<u>Investment Expenses</u>					
02/07/2020	0	Bank Statement		116.10		116.10
02/07/2020	0	Bank Statement		279.03		395.13
02/07/2020	0	Bank Statement		40.34		435.47
08/07/2020	0	Bank Statement		128.12		563.59
04/08/2020	0	Bank Statement		119.59		683.18
04/08/2020	0	Bank Statement		286.39		969.57
04/08/2020	0	Bank Statement		40.88		1,010.45
10/08/2020	0	Bank Statement		128.12		1,138.57
02/09/2020	0	Bank Statement		122.37		1,260.94
02/09/2020	0	Bank Statement		300.70		1,561.64
02/09/2020	0	Bank Statement		43.16		1,604.80
08/09/2020	0	Bank Statement		128.12		1,732.92
02/10/2020	0	Bank Statement		119.20		1,852.12
02/10/2020	0	Bank Statement		295.00		2,147.12
02/10/2020	0	Bank Statement		42.73		2,189.85
08/10/2020	0	Bank Statement		128.12		2,317.97
04/11/2020	0	Bank Statement		124.67		2,442.64
04/11/2020	0	Bank Statement		312.49		2,755.13
04/11/2020	0	Bank Statement		45.38		2,800.51
10/11/2020	0	Bank Statement		128.12		2,928.63
02/12/2020	0	Bank Statement		125.09		3,053.72
02/12/2020	0	Bank Statement		325.14		3,378.86
02/12/2020	0	Bank Statement		47.28		3,426.14

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05/01/2021	0	Bank Statement		129.67		3,555.81
05/01/2021	0	Bank Statement		338.13		3,893.94
05/01/2021	0	Bank Statement		49.22		3,943.16
02/02/2021	0	Bank Statement		131.01		4,074.17
02/02/2021	0	Bank Statement		344.94		4,419.11
02/02/2021	0	Bank Statement		50.15		4,469.26
02/03/2021	0	Bank Statement		117.94		4,587.20
02/03/2021	0	Bank Statement		309.57		4,896.77
02/03/2021	0	Bank Statement		45.03		4,941.80
06/04/2021	0	Bank Statement		133.92		5,075.72
06/04/2021	0	Bank Statement		359.89		5,435.61
06/04/2021	0	Bank Statement		52.19		5,487.80
30/04/2021	0	Bank Statement		131.40		5,619.20
30/04/2021	0	Bank Statement		357.48		5,976.68
30/04/2021	0	Bank Statement		51.82		6,028.50
20/05/2021	0	Bank Statement		128.12		6,156.62
04/06/2021	0	Bank Statement		131.77		6,288.39
04/06/2021	0	Bank Statement		51.94		6,340.33
04/06/2021	0	Bank Statement		359.26		6,699.59
21/06/2021	0	Bank Statement		128.12		6,827.71
485 <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		12,275.85		12,275.85
490 <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		42,500.00		42,500.00
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		55,112.52		97,612.52
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			4,775.85	92,836.67
491 <u>Disposal of Investments Proceeds Account</u>						
04/09/2020	0	Bank Statement Narration: 848.9112			3,634.78	(3,634.78)
04/09/2020	782007	Journal - Cash Narration: Disposal of 23.8042 unit(s) in Hyperion Aust Growth Companies		101.92		(3,532.86)
04/09/2020	782007	Journal - Cash Narration: Disposal of 62.4446 unit(s) in Hyperion Aust Growth Companies		267.37		(3,265.49)
04/09/2020	782007	Journal - Cash Narration: Disposal of 122.0924 unit(s) in Hyperion Aust Growth Companies		522.76		(2,742.73)
04/09/2020	782007	Journal - Cash Narration: Disposal of 23.5826 unit(s) in Hyperion Aust Growth Companies		100.97		(2,641.76)
04/09/2020	782007	Journal - Cash Narration: Disposal of 1.6793 unit(s) in Hyperion Aust Growth Companies		7.19		(2,634.57)
04/09/2020	782007	Journal - Cash Narration: Disposal of 23.5908 unit(s) in Hyperion Aust Growth Companies		101.01		(2,533.56)
04/09/2020	782007	Journal - Cash Narration: Disposal of 57.3630 unit(s) in Hyperion Aust Growth Companies		245.61		(2,287.95)
04/09/2020	782007	Journal - Cash Narration: Disposal of 56.9689 unit(s) in Hyperion Aust Growth Companies		243.92		(2,044.03)
04/09/2020	782007	Journal - Cash Narration: Disposal of 54.5263 unit(s) in Hyperion Aust Growth Companies		233.47		(1,810.56)
04/09/2020	782007	Journal - Cash		1.57		(1,808.99)

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		Narration: Disposal of 0.3659 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		224.34		(1,584.65)
		Narration: Disposal of 52.3947 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		233.30		(1,351.35)
		Narration: Disposal of 54.4876 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		244.31		(1,107.04)
		Narration: Disposal of 57.0597 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		845.73		(261.31)
		Narration: Disposal of 197.5206 unit(s) in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash		261.31		0.00
		Narration: Disposal of 61.0306 unit(s) in Hyperion Aust Growth Companies				
08/09/2020	0	Bank Statement			1,826.20	(1,826.20)
		Narration: 1558.4063				
08/09/2020	0	Bank Statement			115.86	(1,942.06)
		Narration: 94.3317				
08/09/2020	782006	Journal - Cash		80.59		(1,861.47)
		Narration: Disposal of 68.7713 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		79.92		(1,781.55)
		Narration: Disposal of 68.2021 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		260.89		(1,520.66)
		Narration: Disposal of 222.6346 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		169.85		(1,350.81)
		Narration: Disposal of 144.9399 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		77.55		(1,273.26)
		Narration: Disposal of 66.1747 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		76.48		(1,196.78)
		Narration: Disposal of 65.2658 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		182.73		(1,014.05)
		Narration: Disposal of 155.9350 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		181.97		(832.08)
		Narration: Disposal of 155.2874 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		2.43		(829.65)
		Narration: Disposal of 2.0754 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		180.53		(649.12)
		Narration: Disposal of 154.0580 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		182.55		(466.57)
		Narration: Disposal of 155.7807 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		178.54		(288.03)
		Narration: Disposal of 152.3623 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		1.18		(286.85)
		Narration: Disposal of 1.0068 unit(s) in Cfml Listed Property				
08/09/2020	782006	Journal - Cash		170.99		(115.86)
		Narration: Disposal of 145.9123 unit(s) in Cfml Listed Property				
08/09/2020	782003	Journal - Cash		115.86		0.00
		Narration: Disposal of 94.3317 unit(s) in Cfml Schroder Equity Opportunities				
14/12/2020	0	Bank Statement			17.04	(17.04)
		Narration: 3.6236				
14/12/2020	782007	Journal - Cash		17.04		0.00
		Narration: Disposal of 3.6236 unit(s) in Hyperion Aust Growth Companies				
16/12/2020	0	Bank Statement			17.07	(17.07)
		Narration: 12.8343				
16/12/2020	0	Bank Statement			31.92	(48.99)
		Narration: 33.7989				
16/12/2020	0	Bank Statement			30.46	(79.45)
		Narration: 31.0893				

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16/12/2020	0	Bank Statement			51.39	(130.84)
		Narration: 37.2316				
16/12/2020	0	Bank Statement			62.26	(193.10)
		Narration: 42.8210				
16/12/2020	0	Bank Statement			78.93	(272.03)
		Narration: 75.8593				
16/12/2020	0	Bank Statement			50.81	(322.84)
		Narration: 50.3817				
16/12/2020	782006	Journal - Cash		17.07		(305.77)
		Narration: Disposal of 12.8343 unit(s) in Cfml Listed Property				
16/12/2020	782004	Journal - Cash		31.92		(273.85)
		Narration: Disposal of 33.7989 unit(s) in Cfml Rare Emerging Markets				
16/12/2020	782001	Journal - Cash		30.46		(243.39)
		Narration: Disposal of 31.0893 unit(s) in Cfml First Sentier Investors Infrs				
16/12/2020	782003	Journal - Cash		51.39		(192.00)
		Narration: Disposal of 37.2316 unit(s) in Cfml Schroder Equity Opportunities				
16/12/2020	782005	Journal - Cash		62.26		(129.74)
		Narration: Disposal of 42.8210 unit(s) in Cfml Stewart Investors Worldwide				
16/12/2020	782011	Journal - Cash		78.93		(50.81)
		Narration: Disposal of 75.8593 unit(s) in Cfml Antipodes Global Fund				
16/12/2020	782002	Journal - Cash		50.81		0.00
		Narration: Disposal of 50.3817 unit(s) in Cfml Fixed Interest				
13/01/2021	0	Bank Statement			18.19	(18.19)
		Narration: 3.8473				
13/01/2021	782007	Journal - Cash		18.19		0.00
		Narration: Disposal of 3.8473 unit(s) in Hyperion Aust Growth Companies				
15/01/2021	0	Bank Statement			18.55	(18.55)
		Narration: 14.0959				
15/01/2021	0	Bank Statement			35.70	(54.25)
		Narration: 37.9010				
15/01/2021	0	Bank Statement			55.99	(110.24)
		Narration: 41.7537				
15/01/2021	0	Bank Statement			69.87	(180.11)
		Narration: 47.2878				
15/01/2021	0	Bank Statement			87.40	(267.51)
		Narration: 85.4993				
15/01/2021	0	Bank Statement			33.58	(301.09)
		Narration: 35.9421				
15/01/2021	0	Bank Statement			56.29	(357.38)
		Narration: 55.7060				
15/01/2021	782006	Journal - Cash		18.55		(338.83)
		Narration: Disposal of 14.0959 unit(s) in Cfml Listed Property				
15/01/2021	782004	Journal - Cash		35.70		(303.13)
		Narration: Disposal of 37.9010 unit(s) in Cfml Rare Emerging Markets				
15/01/2021	782003	Journal - Cash		55.99		(247.14)
		Narration: Disposal of 41.7537 unit(s) in Cfml Schroder Equity Opportunities				
15/01/2021	782005	Journal - Cash		69.87		(177.27)
		Narration: Disposal of 47.2878 unit(s) in Cfml Stewart Investors Worldwide				
15/01/2021	782011	Journal - Cash		87.40		(89.87)
		Narration: Disposal of 85.4993 unit(s) in Cfml Antipodes Global Fund				
15/01/2021	782001	Journal - Cash		33.58		(56.29)
		Narration: Disposal of 35.9421 unit(s) in Cfml First Sentier Investors Infrs				
15/01/2021	782002	Journal - Cash		56.29		0.00
		Narration: Disposal of 55.7060 unit(s) in Cfml Fixed Interest				
15/02/2021	0	Bank Statement			22.28	(22.28)

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		Narration: 4.3975				
15/02/2021	782007	Journal - Cash		22.28		0.00
		Narration: Disposal of 4.3975 unit(s) in Hyperion Aust Growth Companies				
17/02/2021	0	Bank Statement			21.44	(21.44)
		Narration: 16.8093				
17/02/2021	0	Bank Statement			39.45	(60.89)
		Narration: 41.4060				
17/02/2021	0	Bank Statement			41.68	(102.57)
		Narration: 44.8850				
17/02/2021	0	Bank Statement			66.19	(168.76)
		Narration: 47.4771				
17/02/2021	0	Bank Statement			81.21	(249.97)
		Narration: 52.7390				
17/02/2021	0	Bank Statement			101.63	(351.60)
		Narration: 97.2406				
17/02/2021	0	Bank Statement			65.80	(417.40)
		Narration: 65.3004				
17/02/2021	782006	Journal - Cash		21.44		(395.96)
		Narration: Disposal of 16.8093 unit(s) in Cfml Listed Property				
17/02/2021	782001	Journal - Cash		39.45		(356.51)
		Narration: Disposal of 41.4060 unit(s) in Cfml First Sentier Investors Infrs				
17/02/2021	782004	Journal - Cash		41.68		(314.83)
		Narration: Disposal of 44.8850 unit(s) in Cfml Rare Emerging Markets				
17/02/2021	782003	Journal - Cash		66.19		(248.64)
		Narration: Disposal of 47.4771 unit(s) in Cfml Schroder Equity Opportunities				
17/02/2021	782005	Journal - Cash		81.21		(167.43)
		Narration: Disposal of 52.7390 unit(s) in Cfml Stewart Investors Worldwide				
17/02/2021	782011	Journal - Cash		101.63		(65.80)
		Narration: Disposal of 97.2406 unit(s) in Cfml Antipodes Global Fund				
17/02/2021	782002	Journal - Cash		65.80		0.00
		Narration: Disposal of 65.3004 unit(s) in Cfml Fixed Interest				
10/03/2021	0	Bank Statement			7,393.56	(7,393.56)
		Narration: 5311.6065				
10/03/2021	782003	Journal - Cash		245.26		(7,148.30)
		Narration: Disposal of 176.1994 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		248.76		(6,899.54)
		Narration: Disposal of 178.7092 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		1,283.14		(5,616.40)
		Narration: Disposal of 921.8196 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		15.91		(5,600.49)
		Narration: Disposal of 11.4293 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		1,271.81		(4,328.68)
		Narration: Disposal of 913.6773 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		243.90		(4,084.78)
		Narration: Disposal of 175.2207 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		923.70		(3,161.08)
		Narration: Disposal of 663.5982 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		251.01		(2,910.07)
		Narration: Disposal of 180.3263 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		1,286.80		(1,623.27)
		Narration: Disposal of 924.4593 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		250.85		(1,372.42)
		Narration: Disposal of 180.2113 unit(s) in Cfml Schroder Equity Opportunities				
10/03/2021	782003	Journal - Cash		1,120.10		(252.32)
		Narration: Disposal of 804.6883 unit(s) in Cfml Schroder Equity Opportunities				

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10/03/2021	782003	Journal - Cash		252.32		0.00
		Narration: Disposal of 181.2676 unit(s) in Cfml Schroder Equity Opportunities				
10/05/2021	0	Journal - Non Cash			1,303.98	(1,303.98)
		Narration: 270.3003				
10/05/2021	782007	Journal - Cash		1.63		(1,302.35)
		Narration: Disposal of 0.3384 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		241.09		(1,061.26)
		Narration: Disposal of 49.9756 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		186.94		(874.32)
		Narration: Disposal of 38.7505 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		252.33		(621.99)
		Narration: Disposal of 52.3046 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		231.32		(390.67)
		Narration: Disposal of 47.9504 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		156.75		(233.92)
		Narration: Disposal of 32.4928 unit(s) in Hyperion Aust Growth Companies				
10/05/2021	782007	Journal - Cash		233.92		0.00
		Narration: Disposal of 48.4880 unit(s) in Hyperion Aust Growth Companies				
19/05/2021	0	Journal - Non Cash			3,320.16	(3,320.16)
		Narration: 3068.529				
19/05/2021	0	Journal - Non Cash			347.65	(3,667.81)
		Narration: 235.1783				
19/05/2021	0	Journal - Non Cash			829.01	(4,496.82)
		Narration: 552.235				
19/05/2021	0	Journal - Non Cash			1,180.66	(5,677.48)
		Narration: 864.1061				
19/05/2021	0	Journal - Non Cash			3.33	(5,680.81)
		Narration: 2.2376				
19/05/2021	0	Journal - Non Cash			2.83	(5,683.64)
		Narration: 1.9312				
19/05/2021	0	Journal - Non Cash			4.23	(5,687.87)
		Narration: 3.9169				
19/05/2021	782011	Journal - Cash		515.54		(5,172.33)
		Narration: Disposal of 476.4700 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash		593.27		(4,579.06)
		Narration: Disposal of 548.3060 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash		1,124.53		(3,454.53)
		Narration: Disposal of 1,039.2976 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782011	Journal - Cash		1,086.82		(2,367.71)
		Narration: Disposal of 1,004.4554 unit(s) in Cfml Antipodes Global Fund				
19/05/2021	782003	Journal - Cash		157.40		(2,210.31)
		Narration: Disposal of 106.6357 unit(s) in Cfml Schroder Equity Opportunities				
19/05/2021	782003	Journal - Cash		190.25		(2,020.06)
		Narration: Disposal of 128.8933 unit(s) in Cfml Schroder Equity Opportunities				
19/05/2021	782005	Journal - Cash		829.01		(1,191.05)
		Narration: Disposal of 552.2350 unit(s) in Cfml Stewart Investors Worldwide				
19/05/2021	782006	Journal - Cash		374.61		(816.44)
		Narration: Disposal of 274.1687 unit(s) in Cfml Listed Property				
19/05/2021	782006	Journal - Cash		94.81		(721.63)
		Narration: Disposal of 69.3868 unit(s) in Cfml Listed Property				
19/05/2021	782006	Journal - Cash		462.42		(259.21)
		Narration: Disposal of 338.4466 unit(s) in Cfml Listed Property				
19/05/2021	782006	Journal - Cash		248.82		(10.39)
		Narration: Disposal of 182.1040 unit(s) in Cfml Listed Property				
19/05/2021	782005	Journal - Cash		3.33		(7.06)

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		Narration: Disposal of 2.2376 unit(s) in Cfml Stewart Investors Worldwide				
19/05/2021	782003	Journal - Cash		2.83		(4.23)
		Narration: Disposal of 1.9312 unit(s) in Cfml Schroder Equity Opportunities				
19/05/2021	782011	Journal - Cash		4.23		0.00
		Narration: Disposal of 3.9169 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	0	Journal - Non Cash			7.35	(7.35)
		Narration: 4.9027				
21/05/2021	0	Journal - Non Cash			6.14	(13.49)
		Narration: 4.2278				
21/05/2021	0	Journal - Non Cash			9.33	(22.82)
		Narration: 8.5674				
21/05/2021	0	Journal - Non Cash			2.88	(25.70)
		Narration: 2.1957				
21/05/2021	0	Journal - Non Cash			4.49	(30.19)
		Narration: 2.979				
21/05/2021	0	Journal - Non Cash			3.76	(33.95)
		Narration: 2.582				
21/05/2021	0	Journal - Non Cash			5.72	(39.67)
		Narration: 5.23				
21/05/2021	0	Journal - Non Cash			1.35	(41.02)
		Narration: 1.0121				
21/05/2021	0	Journal - Non Cash			2.97	(43.99)
		Narration: 1.9757				
21/05/2021	0	Journal - Non Cash			3.72	(47.71)
		Narration: 3.452				
21/05/2021	0	Journal - Non Cash			2.50	(50.21)
		Narration: 1.7001				
21/05/2021	0	Journal - Non Cash			4.87	(55.08)
		Narration: 1.0489				
21/05/2021	782005	Journal - Cash		7.35		(47.73)
		Narration: Disposal of 4.9027 unit(s) in Cfml Stewart Investors Worldwide				
21/05/2021	782003	Journal - Cash		6.14		(41.59)
		Narration: Disposal of 4.2278 unit(s) in Cfml Schroder Equity Opportunities				
21/05/2021	782011	Journal - Cash		8.05		(33.54)
		Narration: Disposal of 7.3928 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782011	Journal - Cash		1.28		(32.26)
		Narration: Disposal of 1.1746 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782006	Journal - Cash		2.88		(29.38)
		Narration: Disposal of 2.1957 unit(s) in Cfml Listed Property				
21/05/2021	782005	Journal - Cash		4.49		(24.89)
		Narration: Disposal of 2.9790 unit(s) in Cfml Stewart Investors Worldwide				
21/05/2021	782003	Journal - Cash		3.76		(21.13)
		Narration: Disposal of 2.5820 unit(s) in Cfml Schroder Equity Opportunities				
21/05/2021	782011	Journal - Cash		5.72		(15.41)
		Narration: Disposal of 5.2300 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782006	Journal - Cash		1.35		(14.06)
		Narration: Disposal of 1.0121 unit(s) in Cfml Listed Property				
21/05/2021	782005	Journal - Cash		2.97		(11.09)
		Narration: Disposal of 1.9757 unit(s) in Cfml Stewart Investors Worldwide				
21/05/2021	782011	Journal - Cash		3.72		(7.37)
		Narration: Disposal of 3.4520 unit(s) in Cfml Antipodes Global Fund				
21/05/2021	782003	Journal - Cash		2.50		(4.87)
		Narration: Disposal of 1.7001 unit(s) in Cfml Schroder Equity Opportunities				
21/05/2021	782007	Journal - Cash		4.87		0.00
		Narration: Disposal of 1.0489 unit(s) in Hyperion Aust Growth Companies				

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28/05/2021	0	Journal - Non Cash			1.26	(1.26)
		Narration: 1.143				
28/05/2021	782011	Journal - Cash		1.26		0.00
		Narration: Disposal of 1.1430 unit(s) in Cfml Antipodes Global Fund				
30/06/2021	0	Journal - Non Cash			1,835.97	(1,835.97)
		Narration: 1834.0358				
30/06/2021	0	Journal - Non Cash			863.47	(2,699.44)
		Narration: 523.1275				
30/06/2021	0	Journal - Non Cash			207.77	(2,907.21)
		Narration: 39.1067				
30/06/2021	782004	Journal - Cash		195.73		(2,711.48)
		Narration: Disposal of 195.5233 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		194.19		(2,517.29)
		Narration: Disposal of 193.9824 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		232.49		(2,284.80)
		Narration: Disposal of 232.2461 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		194.81		(2,089.99)
		Narration: Disposal of 194.6055 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		196.82		(1,893.17)
		Narration: Disposal of 196.6134 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		394.50		(1,498.67)
		Narration: Disposal of 394.0881 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		274.35		(1,224.32)
		Narration: Disposal of 274.0590 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		1.84		(1,222.48)
		Narration: Disposal of 1.8383 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash		151.24		(1,071.24)
		Narration: Disposal of 151.0797 unit(s) in Cfml Rare Emerging Markets				
30/06/2021	782005	Journal - Cash		671.16		(400.08)
		Narration: Disposal of 406.6186 unit(s) in Cfml Stewart Investors Worldwide				
30/06/2021	782005	Journal - Cash		176.09		(223.99)
		Narration: Disposal of 106.6835 unit(s) in Cfml Stewart Investors Worldwide				
30/06/2021	782005	Journal - Cash		16.22		(207.77)
		Narration: Disposal of 9.8254 unit(s) in Cfml Stewart Investors Worldwide				
30/06/2021	782007	Journal - Cash		99.64		(108.13)
		Narration: Disposal of 18.7548 unit(s) in Hyperion Aust Growth Companies				
30/06/2021	782007	Journal - Cash		108.13		0.00
		Narration: Disposal of 20.3519 unit(s) in Hyperion Aust Growth Companies				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Turner, Jay Leonard (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(231,560.80)
01/07/2020	010720	Journal - Cash		8,132.15		(223,428.65)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(11,400.86)
501/016		<u>Member/Personal Contributions - Preserved</u>				
28/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				

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501/021		<u>Transfers In - Preserved/Taxable</u>				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				7,576.91
01/07/2020	010720	Journal - Cash			7,576.91	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			28,388.68	(28,388.68)
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
28/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				555.24
01/07/2020	010720	Journal - Cash			555.24	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		2,460.06		2,460.06
		Narration: Members profits tax allocation at 30/06/2021				
502		<u>Turner, Tania Louise (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(219,109.63)
01/07/2020	010720	Journal - Cash		7,655.01		(211,454.62)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(9,596.67)
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
28/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				7,132.35
01/07/2020	010720	Journal - Cash			7,132.35	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			26,723.84	(26,723.84)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
28/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				522.66
01/07/2020	010720	Journal - Cash			522.66	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		2,315.79		2,315.79
		Narration: Members profits tax allocation at 30/06/2021				

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604		<u>Cash at Bank a/c # 1010 9944</u>				
01/07/2020		Opening Balance				114,305.01
01/07/2020	0	Bank Statement		14.26		114,319.27
07/07/2020	0	Bank Statement			5,000.00	109,319.27
01/08/2020	0	Bank Statement		14.05		109,333.32
07/08/2020	0	Bank Statement			5,000.00	104,333.32
01/09/2020	0	Bank Statement		13.42		104,346.74
07/09/2020	0	Bank Statement			5,000.00	99,346.74
13/09/2020	0	Bank Statement			2,645.00	96,701.74
01/10/2020	0	Bank Statement		12.18		96,713.92
07/10/2020	0	Bank Statement			5,000.00	91,713.92
01/11/2020	0	Bank Statement		11.81		91,725.73
09/11/2020	0	Bank Statement			5,000.00	86,725.73
19/11/2020	0	Bank Statement			2,035.00	84,690.73
01/12/2020	0	Bank Statement		6.55		84,697.28
07/12/2020	0	Bank Statement			5,000.00	79,697.28
20/12/2020	0	Bank Statement			1,375.00	78,322.28
20/12/2020	0	Bank Statement			1,045.00	77,277.28
01/01/2021	0	Bank Statement		3.39		77,280.67
07/01/2021	0	Bank Statement			5,000.00	72,280.67
07/01/2021	999999	Bank Statement		10,000.00		82,280.67
		Narration: Bank Statement Adjustment Posting				
07/01/2021	999999	Bank Statement			10,000.00	72,280.67
		Narration: Bank Statement Adjustment Posting				
09/01/2021	0	Bank Statement			30.00	72,250.67
01/02/2021	0	Bank Statement		3.11		72,253.78
08/02/2021	0	Bank Statement			5,000.00	67,253.78
01/03/2021	0	Bank Statement		2.63		67,256.41
08/03/2021	0	Bank Statement			5,000.00	62,256.41
01/04/2021	0	Bank Statement		2.69		62,259.10
04/04/2021	0	Bank Statement			2,035.00	60,224.10
07/04/2021	0	Bank Statement			5,000.00	55,224.10
22/04/2021	0	Bank Statement		7,468.10		62,692.20
22/04/2021	0	Bank Statement			259.00	62,433.20
01/05/2021	0	Bank Statement		2.41		62,435.61
18/05/2021	0	Bank Statement			2,035.00	60,400.61
18/05/2021	0	Bank Statement		2,637.00		63,037.61
20/05/2021	0	Bank Statement			5,000.00	58,037.61
01/06/2021	0	Bank Statement		2.58		58,040.19
21/06/2021	0	Bank Statement			5,000.00	53,040.19
28/06/2021	0	Bank Statement		25,000.00		78,040.19
28/06/2021	0	Bank Statement		25,000.00		103,040.19
30/06/2021	0	Bank Statement		2.52		103,042.71
605		<u>Clearview - WealthSolutions 5958282</u>				
01/07/2020		Opening Balance				3,668.84
01/07/2020	0	Bank Statement		0.83		3,669.67
02/07/2020	0	Bank Statement			116.10	3,553.57
02/07/2020	0	Bank Statement			279.03	3,274.54
02/07/2020	0	Bank Statement			40.34	3,234.20
07/07/2020	0	Bank Statement		5,000.00		8,234.20
08/07/2020	0	Bank Statement			128.12	8,106.08
09/07/2020	0	Bank Statement			1,086.92	7,019.16
09/07/2020	0	Bank Statement			874.26	6,144.90

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09/07/2020	0	Bank Statement			708.86	5,436.04
09/07/2020	0	Bank Statement			708.86	4,727.18
09/07/2020	0	Bank Statement			448.94	4,278.24
09/07/2020	0	Bank Statement			425.31	3,852.93
09/07/2020	0	Bank Statement			236.29	3,616.64
09/07/2020	0	Bank Statement			236.29	3,380.35
14/07/2020	0	Bank Statement		2,315.40		5,695.75
15/07/2020	0	Bank Statement		1,482.44		7,178.19
15/07/2020	0	Bank Statement		491.29		7,669.48
15/07/2020	0	Bank Statement		3,650.36		11,319.84
15/07/2020	0	Bank Statement		4,715.28		16,035.12
15/07/2020	0	Bank Statement		2,363.64		18,398.76
17/07/2020	0	Bank Statement		1,312.99		19,711.75
20/07/2020	0	Bank Statement			3,756.22	15,955.53
20/07/2020	0	Bank Statement			3,021.31	12,934.22
20/07/2020	0	Bank Statement			2,449.71	10,484.51
20/07/2020	0	Bank Statement			2,449.71	8,034.80
20/07/2020	0	Bank Statement			1,551.48	6,483.32
20/07/2020	0	Bank Statement			1,469.83	5,013.49
20/07/2020	0	Bank Statement			816.57	4,196.92
20/07/2020	0	Bank Statement			816.57	3,380.35
21/07/2020	0	Bank Statement		5,201.39		8,581.74
01/08/2020	0	Bank Statement		1.80		8,583.54
04/08/2020	0	Bank Statement			119.59	8,463.95
04/08/2020	0	Bank Statement			286.39	8,177.56
04/08/2020	0	Bank Statement			40.88	8,136.68
07/08/2020	0	Bank Statement		5,000.00		13,136.68
10/08/2020	0	Bank Statement			128.12	13,008.56
11/08/2020	0	Bank Statement			1,086.92	11,921.64
11/08/2020	0	Bank Statement			874.26	11,047.38
11/08/2020	0	Bank Statement			708.86	10,338.52
11/08/2020	0	Bank Statement			708.86	9,629.66
11/08/2020	0	Bank Statement			448.94	9,180.72
11/08/2020	0	Bank Statement			425.31	8,755.41
11/08/2020	0	Bank Statement			236.29	8,519.12
11/08/2020	0	Bank Statement			236.29	8,282.83
12/08/2020	0	Bank Statement		1.68		8,284.51
18/08/2020	0	Bank Statement			1,196.32	7,088.19
18/08/2020	0	Bank Statement			962.26	6,125.93
18/08/2020	0	Bank Statement			780.21	5,345.72
18/08/2020	0	Bank Statement			780.21	4,565.51
18/08/2020	0	Bank Statement			494.13	4,071.38
18/08/2020	0	Bank Statement			468.13	3,603.25
18/08/2020	0	Bank Statement			260.07	3,343.18
18/08/2020	0	Bank Statement			260.07	3,083.11
01/09/2020	0	Bank Statement		1.42		3,084.53
02/09/2020	0	Bank Statement			122.37	2,962.16
02/09/2020	0	Bank Statement			300.70	2,661.46
02/09/2020	0	Bank Statement			43.16	2,618.30
04/09/2020	0	Bank Statement		3,634.78		6,253.08
Narration: 848.9112						
07/09/2020	0	Bank Statement		5,000.00		11,253.08
08/09/2020	0	Bank Statement		1,826.20		13,079.28
Narration: 1558.4063						
08/09/2020	0	Bank Statement		115.86		13,195.14

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: 94.3317						
08/09/2020	0	Bank Statement			5,598.81	7,596.33
08/09/2020	0	Bank Statement			128.12	7,468.21
09/09/2020	0	Bank Statement			1,086.92	6,381.29
09/09/2020	0	Bank Statement			874.26	5,507.03
09/09/2020	0	Bank Statement			708.86	4,798.17
09/09/2020	0	Bank Statement			708.86	4,089.31
09/09/2020	0	Bank Statement			448.94	3,640.37
09/09/2020	0	Bank Statement			425.31	3,215.06
09/09/2020	0	Bank Statement			236.29	2,978.77
09/09/2020	0	Bank Statement			236.29	2,742.48
01/10/2020	0	Bank Statement		0.74		2,743.22
02/10/2020	0	Bank Statement			119.20	2,624.02
02/10/2020	0	Bank Statement			295.00	2,329.02
02/10/2020	0	Bank Statement			42.73	2,286.29
07/10/2020	0	Bank Statement		5,000.00		7,286.29
08/10/2020	0	Bank Statement			128.12	7,158.17
09/10/2020	0	Bank Statement			1,086.92	6,071.25
09/10/2020	0	Bank Statement			874.26	5,196.99
09/10/2020	0	Bank Statement			708.86	4,488.13
09/10/2020	0	Bank Statement			708.86	3,779.27
09/10/2020	0	Bank Statement			448.94	3,330.33
09/10/2020	0	Bank Statement			425.31	2,905.02
09/10/2020	0	Bank Statement			236.29	2,668.73
09/10/2020	0	Bank Statement			236.29	2,432.44
13/10/2020	0	Bank Statement		31.36		2,463.80
19/10/2020	0	Bank Statement			7.21	2,456.59
19/10/2020	0	Bank Statement			5.80	2,450.79
19/10/2020	0	Bank Statement			4.70	2,446.09
19/10/2020	0	Bank Statement			4.70	2,441.39
19/10/2020	0	Bank Statement			2.98	2,438.41
19/10/2020	0	Bank Statement			2.82	2,435.59
19/10/2020	0	Bank Statement			1.57	2,434.02
19/10/2020	0	Bank Statement			1.57	2,432.45
01/11/2020	0	Bank Statement		0.59		2,433.04
04/11/2020	0	Bank Statement			124.67	2,308.37
04/11/2020	0	Bank Statement			312.49	1,995.88
04/11/2020	0	Bank Statement			45.38	1,950.50
09/11/2020	0	Bank Statement		5,000.00		6,950.50
10/11/2020	0	Bank Statement			128.12	6,822.38
11/11/2020	0	Bank Statement			1,086.92	5,735.46
11/11/2020	0	Bank Statement			874.26	4,861.20
11/11/2020	0	Bank Statement			708.86	4,152.34
11/11/2020	0	Bank Statement			708.86	3,443.48
11/11/2020	0	Bank Statement			448.94	2,994.54
11/11/2020	0	Bank Statement			425.31	2,569.23
11/11/2020	0	Bank Statement			236.29	2,332.94
11/11/2020	0	Bank Statement			236.29	2,096.65
01/12/2020	0	Bank Statement		0.24		2,096.89
02/12/2020	0	Bank Statement			125.09	1,971.80
02/12/2020	0	Bank Statement			325.14	1,646.66
02/12/2020	0	Bank Statement			47.28	1,599.38
07/12/2020	0	Bank Statement		5,000.00		6,599.38
08/12/2020	0	Bank Statement			1,115.50	5,483.88
08/12/2020	0	Bank Statement			897.25	4,586.63

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/12/2020	0	Bank Statement			727.50	3,859.13
08/12/2020	0	Bank Statement			727.50	3,131.63
08/12/2020	0	Bank Statement			460.75	2,670.88
08/12/2020	0	Bank Statement			436.50	2,234.38
08/12/2020	0	Bank Statement			242.50	1,991.88
08/12/2020	0	Bank Statement			242.50	1,749.38
14/12/2020	0	Bank Statement		17.04		1,766.42
		Narration: 3.6236				
16/12/2020	0	Bank Statement		17.07		1,783.49
		Narration: 12.8343				
16/12/2020	0	Bank Statement		31.92		1,815.41
		Narration: 33.7989				
16/12/2020	0	Bank Statement		30.46		1,845.87
		Narration: 31.0893				
16/12/2020	0	Bank Statement		51.39		1,897.26
		Narration: 37.2316				
16/12/2020	0	Bank Statement		62.26		1,959.52
		Narration: 42.8210				
16/12/2020	0	Bank Statement		78.93		2,038.45
		Narration: 75.8593				
16/12/2020	0	Bank Statement		50.81		2,089.26
		Narration: 50.3817				
01/01/2021	0	Bank Statement			0.18	2,089.08
		Narration: 50.3817				
01/01/2021	999999	Bank Statement		0.36		2,089.44
		Narration: Bank Statement Adjustment Posting				
05/01/2021	0	Bank Statement			129.67	1,959.77
05/01/2021	0	Bank Statement			338.13	1,621.64
05/01/2021	0	Bank Statement			49.22	1,572.42
07/01/2021	0	Bank Statement		5,000.00		6,572.42
11/01/2021	0	Bank Statement			897.25	5,675.17
11/01/2021	0	Bank Statement			727.50	4,947.67
11/01/2021	0	Bank Statement			727.50	4,220.17
11/01/2021	0	Bank Statement			460.75	3,759.42
11/01/2021	0	Bank Statement			436.50	3,322.92
11/01/2021	0	Bank Statement			242.50	3,080.42
11/01/2021	0	Bank Statement			242.50	2,837.92
11/01/2021	999999	Bank Statement			1,115.50	1,722.42
		Narration: Bank Statement Adjustment Posting				
13/01/2021	0	Bank Statement		18.19		1,740.61
		Narration: 3.8473				
15/01/2021	0	Bank Statement		18.55		1,759.16
		Narration: 14.0959				
15/01/2021	0	Bank Statement		35.70		1,794.86
		Narration: 37.9010				
15/01/2021	0	Bank Statement		55.99		1,850.85
		Narration: 41.7537				
15/01/2021	0	Bank Statement		69.87		1,920.72
		Narration: 47.2878				
15/01/2021	0	Bank Statement		87.40		2,008.12
		Narration: 85.4993				
15/01/2021	0	Bank Statement		33.58		2,041.70
		Narration: 35.9421				
15/01/2021	0	Bank Statement		56.29		2,097.99
		Narration: 55.7060				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/02/2021	0	Bank Statement		0.24		2,098.23
	Narration: 55.7060					
02/02/2021	0	Bank Statement			131.01	1,967.22
02/02/2021	0	Bank Statement			344.94	1,622.28
02/02/2021	0	Bank Statement			50.15	1,572.13
08/02/2021	0	Bank Statement		5,000.00		6,572.13
10/02/2021	0	Bank Statement			727.50	5,844.63
10/02/2021	0	Bank Statement			727.50	5,117.13
10/02/2021	0	Bank Statement			460.75	4,656.38
10/02/2021	0	Bank Statement			436.50	4,219.88
10/02/2021	999999	Bank Statement			1,115.50	3,104.38
	Narration: Bank Statement Adjustment Posting					
10/02/2021	999999	Bank Statement			897.25	2,207.13
	Narration: Bank Statement Adjustment Posting					
15/02/2021	0	Bank Statement		22.28		2,229.41
	Narration: 4.3975					
17/02/2021	0	Bank Statement		21.44		2,250.85
	Narration: 16.8093					
17/02/2021	0	Bank Statement		39.45		2,290.30
	Narration: 41.4060					
17/02/2021	0	Bank Statement		41.68		2,331.98
	Narration: 44.8850					
17/02/2021	0	Bank Statement		66.19		2,398.17
	Narration: 47.4771					
17/02/2021	0	Bank Statement		81.21		2,479.38
	Narration: 52.7390					
17/02/2021	0	Bank Statement		101.63		2,581.01
	Narration: 97.2406					
17/02/2021	0	Bank Statement		65.80		2,646.81
	Narration: 65.3004					
17/02/2021	0	Bank Statement			242.50	2,404.31
17/02/2021	0	Bank Statement			242.50	2,161.81
01/03/2021	0	Bank Statement		0.18		2,161.99
02/03/2021	0	Bank Statement			117.94	2,044.05
02/03/2021	0	Bank Statement			309.57	1,734.48
02/03/2021	0	Bank Statement			45.03	1,689.45
08/03/2021	0	Bank Statement		5,000.00		6,689.45
10/03/2021	0	Bank Statement		7,393.56		14,083.01
	Narration: 5311.6065					
10/03/2021	0	Bank Statement			1,115.50	12,967.51
10/03/2021	0	Bank Statement			897.25	12,070.26
10/03/2021	0	Bank Statement			727.50	11,342.76
10/03/2021	0	Bank Statement			727.50	10,615.26
10/03/2021	0	Bank Statement			460.75	10,154.51
10/03/2021	0	Bank Statement			436.50	9,718.01
10/03/2021	0	Bank Statement			242.50	9,475.51
10/03/2021	0	Bank Statement			242.50	9,233.01
10/03/2021	0	Bank Statement			5,218.32	4,014.69
01/04/2021	0	Bank Statement		0.33		4,015.02
06/04/2021	0	Bank Statement			133.92	3,881.10
06/04/2021	0	Bank Statement			359.89	3,521.21
06/04/2021	0	Bank Statement			52.19	3,469.02
07/04/2021	0	Bank Statement		5,000.00		8,469.02
09/04/2021	0	Bank Statement			1,115.50	7,353.52
09/04/2021	0	Bank Statement			897.25	6,456.27

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/04/2021	0	Bank Statement			727.50	5,728.77
09/04/2021	0	Bank Statement			727.50	5,001.27
09/04/2021	0	Bank Statement			460.75	4,540.52
09/04/2021	0	Bank Statement			436.50	4,104.02
09/04/2021	0	Bank Statement			242.50	3,861.52
09/04/2021	0	Bank Statement			242.50	3,619.02
12/04/2021	0	Bank Statement		18.95		3,637.97
30/04/2021	0	Bank Statement			131.40	3,506.57
30/04/2021	0	Bank Statement			357.48	3,149.09
30/04/2021	0	Bank Statement			51.82	3,097.27
30/04/2021	0	Bank Statement			3,097.27	0.00
01/05/2021	0	Bank Statement		3,097.27		3,097.27
20/05/2021	0	Bank Statement		5,000.00		8,097.27
20/05/2021	0	Bank Statement			128.12	7,969.15
20/05/2021	0	Bank Statement		0.32		7,969.47
04/06/2021	0	Bank Statement			131.77	7,837.70
04/06/2021	0	Bank Statement			51.94	7,785.76
04/06/2021	0	Bank Statement			359.26	7,426.50
21/06/2021	0	Bank Statement		5,000.00		12,426.50
21/06/2021	0	Bank Statement			128.12	12,298.38
28/06/2021	0	Bank Statement			4,250.00	8,048.38
618		<u>Distributions Receivable</u>				
618/001		<u>Cfml First Sentier Investors Infrs</u>				
30/06/2021	0	Journal - Non Cash		365.13		365.13
618/002		<u>Cfml Fixed Interest</u>				
30/06/2021	0	Journal - Non Cash		1,408.53		1,408.53
618/003		<u>Cfml Schroder Equity Opportunities</u>				
30/06/2021	0	Journal - Non Cash		3,637.65		3,637.65
618/004		<u>Cfml Rare Emerging Markets</u>				
30/06/2021	0	Journal - Non Cash		549.76		549.76
618/005		<u>Cfml Stewart Investors Worldwide</u>				
30/06/2021	0	Journal - Non Cash		8,686.42		8,686.42
618/007		<u>Hyperion Aust Growth Companies</u>				
30/06/2021	0	Journal - Non Cash		3,570.98		3,570.98
618/011		<u>Cfml Antipodes Global Fund</u>				
30/06/2021	0	Journal - Non Cash		6,578.91		6,578.91
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				515.00
651		<u>Commonwealth Term Deposit #50042342</u>				
01/07/2020		Opening Balance				0.00
652		<u>Commonwealth Term Deposit #50042502</u>				
653		<u>Commonwealth Saving 10100421</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
654		<u>Commonwealth Bank #5004379</u>					
655		<u>Cash on Hand</u>					
30/06/2021	0	Journal - Non Cash		2,907.21		2,907.21	
680		<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				2,637.00	
18/05/2021	0	Bank Statement			2,637.00		
782		<u>Units in Listed Unit Trusts (Australian)</u>					
782/001		<u>Cfml First Sentier Investors Infrs</u>					
01/07/2020		Opening Balance	23,791.6004			27,917.06	
09/07/2020	0	Bank Statement	444.1564	425.31		28,342.37	
20/07/2020	0	Bank Statement	1,517.7076	1,469.83		29,812.20	
11/08/2020	0	Bank Statement	433.8724	425.31		30,237.51	
18/08/2020	0	Bank Statement	489.5856	468.13		30,705.64	
08/09/2020	0	Bank Statement	5,882.6211	5,598.81		36,304.45	
09/09/2020	0	Bank Statement	452.0073	425.31		36,729.76	
09/10/2020	0	Bank Statement	438.9019	425.31		37,155.07	
19/10/2020	0	Bank Statement	2.8519	2.82		37,157.89	
11/11/2020	0	Bank Statement	421.7136	425.31		37,583.20	
08/12/2020	0	Bank Statement	446.3267	436.50		38,019.70	
16/12/2020	782001	Journal - Cash	(31.0893)		43.62	37,976.08	
		Narration: Disposal of 31.0893 unit(s) purchased on 11/02/2020 in Cfml First Sentier Investors Infrs					
11/01/2021	0	Bank Statement	464.4382	436.50		38,412.58	
15/01/2021	782001	Journal - Cash	(35.9421)		50.43	38,362.15	
		Narration: Disposal of 35.9421 unit(s) purchased on 11/02/2020 in Cfml First Sentier Investors Infrs					
10/02/2021	0	Bank Statement	459.6512	436.50		38,798.65	
17/02/2021	782001	Journal - Cash	(41.4060)		58.09	38,740.56	
		Narration: Disposal of 41.4060 unit(s) purchased on 11/02/2020 in Cfml First Sentier Investors Infrs					
10/03/2021	0	Bank Statement	456.6496	436.50		39,177.06	
09/04/2021	0	Bank Statement	432.9146	436.50		39,613.56	
21/05/2021	0	Journal - Non Cash	1,574.7778	1,616.67		41,230.23	
28/05/2021	0	Journal - Non Cash	429.7172	446.76		41,676.99	
30/06/2021	0	Journal - Non Cash	(1.9988)			41,676.99	
30/06/2021	300621	Closing Journal - Non			2,624.95	39,052.04	
		Narration: Market valuation adjustment at 30/06/2021					
						38,029.0573	
782/002		<u>Cfml Fixed Interest</u>					
01/07/2020		Opening Balance	45,855.8152			47,616.68	
09/07/2020	0	Bank Statement	716.6818	708.86		48,325.54	
20/07/2020	0	Bank Statement	2,469.1023	2,449.71		50,775.25	
11/08/2020	0	Bank Statement	711.5382	708.86		51,484.11	
18/08/2020	0	Bank Statement	781.3648	780.21		52,264.32	
09/09/2020	0	Bank Statement	710.6280	708.86		52,973.18	
09/10/2020	0	Bank Statement	704.9931	708.86		53,682.04	
19/10/2020	0	Bank Statement	4.6553	4.70		53,686.74	
11/11/2020	0	Bank Statement	701.1772	708.86		54,395.60	
08/12/2020	0	Bank Statement	718.7563	727.50		55,123.10	
16/12/2020	782002	Journal - Cash	(50.3817)		52.22	55,070.88	
		Narration: Disposal of 50.3817 unit(s) purchased on 11/06/2020 in Cfml Fixed Interest					

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11/01/2021	0	Bank Statement	718.8486	727.50		55,798.38
15/01/2021	782002	Journal - Cash	(55.7060)		57.74	55,740.64
Narration: Disposal of 55.7060 unit(s) purchased on 11/06/2020 in Cfml Fixed Interest						
10/02/2021	0	Bank Statement	717.4188	727.50		56,468.14
17/02/2021	782002	Journal - Cash	(65.3004)		67.68	56,400.46
Narration: Disposal of 65.3004 unit(s) purchased on 11/06/2020 in Cfml Fixed Interest						
10/03/2021	0	Bank Statement	731.6646	727.50		57,127.96
10/03/2021	0	Bank Statement	5,248.1927	5,218.32		62,346.28
09/04/2021	0	Bank Statement	730.2281	727.50		63,073.78
21/05/2021	0	Journal - Non Cash	105.0375	105.01		63,178.79
28/05/2021	0	Journal - Non Cash	1,798.8864	1,808.39		64,987.18
30/06/2021	300621	Closing Journal - Non			2,935.40	62,051.78
Narration: Market valuation adjustment at 30/06/2021						

			63,253.6008			
<u>782/003 Cfml Schroder Equity Opportunities</u>						
01/07/2020		Opening Balance	41,408.8884			52,609.99
09/07/2020	0	Bank Statement	601.7471	708.86		53,318.85
20/07/2020	0	Bank Statement	2,002.3802	2,449.71		55,768.56
11/08/2020	0	Bank Statement	575.9001	708.86		56,477.42
18/08/2020	0	Bank Statement	633.7436	780.21		57,257.63
08/09/2020	782003	Journal - Cash	(94.3317)		152.97	57,104.66
Narration: Disposal of 94.3317 unit(s) purchased on 18/06/2018 in Cfml Schroder Equity Opportunities						
09/09/2020	0	Bank Statement	583.8597	708.86		57,813.52
09/10/2020	0	Bank Statement	572.7708	708.86		58,522.38
19/10/2020	0	Bank Statement	3.8016	4.70		58,527.08
11/11/2020	0	Bank Statement	545.5576	708.86		59,235.94
08/12/2020	0	Bank Statement	524.0286	727.50		59,963.44
16/12/2020	782003	Journal - Cash	(37.2316)		60.38	59,903.06
Narration: Disposal of 37.2316 unit(s) purchased on 18/06/2018 in Cfml Schroder Equity Opportunities						
11/01/2021	0	Bank Statement	530.2996	727.50		60,630.56
15/01/2021	782003	Journal - Cash	(41.7537)		67.71	60,562.85
Narration: Disposal of 41.7537 unit(s) purchased on 18/06/2018 in Cfml Schroder Equity Opportunities						
10/02/2021	0	Bank Statement	521.8072	727.50		61,290.35
17/02/2021	782003	Journal - Cash	(47.4771)		76.99	61,213.36
Narration: Disposal of 47.4771 unit(s) purchased on 18/06/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	0	Bank Statement	515.0300	727.50		61,940.86
10/03/2021	782003	Journal - Cash	(176.1994)		283.54	61,657.32
Narration: Disposal of 176.1994 unit(s) purchased on 10/01/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(178.7092)		283.54	61,373.78
Narration: Disposal of 178.7092 unit(s) purchased on 09/03/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(921.8196)		1,455.00	59,918.78
Narration: Disposal of 921.8196 unit(s) purchased on 19/03/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(11.4293)		18.04	59,900.74
Narration: Disposal of 11.4293 unit(s) purchased on 19/03/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(913.6773)		1,455.00	58,445.74
Narration: Disposal of 913.6773 unit(s) purchased on 18/04/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(175.2207)		283.54	58,162.20
Narration: Disposal of 175.2207 unit(s) purchased on 11/06/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(663.5982)		1,076.13	57,086.07
Narration: Disposal of 663.5982 unit(s) purchased on 18/06/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(180.3263)		283.54	56,802.53
Narration: Disposal of 180.3263 unit(s) purchased on 11/07/2018 in Cfml Schroder Equity Opportunities						
10/03/2021	782003	Journal - Cash	(924.4593)		1,455.00	55,347.53

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		Narration: Disposal of 924.4593 unit(s) purchased on 18/07/2018 in Cfml Schroder Equity Opportunities					
10/03/2021	782003	Journal - Cash	(180.2113)		283.54	55,063.99	
		Narration: Disposal of 180.2113 unit(s) purchased on 09/08/2018 in Cfml Schroder Equity Opportunities					
10/03/2021	782003	Journal - Cash	(804.6883)		1,254.12	53,809.87	
		Narration: Disposal of 804.6883 unit(s) purchased on 20/08/2018 in Cfml Schroder Equity Opportunities					
10/03/2021	782003	Journal - Cash	(181.2676)		283.54	53,526.33	
		Narration: Disposal of 181.2676 unit(s) purchased on 12/06/2019 in Cfml Schroder Equity Opportunities					
09/04/2021	0	Bank Statement	498.5605	727.50		54,253.83	
19/05/2021	782003	Journal - Cash	(106.6357)		166.07	54,087.76	
		Narration: Disposal of 106.6357 unit(s) purchased on 11/04/2018 in Cfml Schroder Equity Opportunities					
19/05/2021	782003	Journal - Cash	(128.8933)		200.88	53,886.88	
		Narration: Disposal of 128.8933 unit(s) purchased on 20/08/2018 in Cfml Schroder Equity Opportunities					
19/05/2021	782003	Journal - Cash	(1.9312)		3.01	53,883.87	
		Narration: Disposal of 1.9312 unit(s) purchased on 11/04/2018 in Cfml Schroder Equity Opportunities					
21/05/2021	782003	Journal - Cash	(4.2278)		6.58	53,877.29	
		Narration: Disposal of 4.2278 unit(s) purchased on 11/04/2018 in Cfml Schroder Equity Opportunities					
21/05/2021	782003	Journal - Cash	(2.5820)		4.02	53,873.27	
		Narration: Disposal of 2.5820 unit(s) purchased on 11/04/2018 in Cfml Schroder Equity Opportunities					
21/05/2021	782003	Journal - Cash	(1.7001)		2.65	53,870.62	
		Narration: Disposal of 1.7001 unit(s) purchased on 11/04/2018 in Cfml Schroder Equity Opportunities					
28/05/2021	0	Journal - Non Cash	706.3940	1,059.05		54,929.67	
30/06/2021	300621	Closing Journal - Non		8,046.43		62,976.10	
		Narration: Market valuation adjustment at 30/06/2021					
						44,446.3983	
782/004	Cfml Rare Emerging Markets						
01/07/2020		Opening Balance	32,678.6667			30,309.46	
09/07/2020	0	Bank Statement	490.9640	448.94		30,758.40	
20/07/2020	0	Bank Statement	1,751.8594	1,551.48		32,309.88	
11/08/2020	0	Bank Statement	514.4718	448.94		32,758.82	
18/08/2020	0	Bank Statement	564.9240	494.13		33,252.95	
09/09/2020	0	Bank Statement	529.9822	448.94		33,701.89	
09/10/2020	0	Bank Statement	524.1858	448.94		34,150.83	
19/10/2020	0	Bank Statement	3.3898	2.98		34,153.81	
11/11/2020	0	Bank Statement	498.8183	448.94		34,602.75	
08/12/2020	0	Bank Statement	484.5735	460.75		35,063.50	
16/12/2020	782004	Journal - Cash	(33.7989)		41.77	35,021.73	
		Narration: Disposal of 33.7989 unit(s) purchased on 11/02/2020 in Cfml Rare Emerging Markets					
11/01/2021	0	Bank Statement	488.6406	460.75		35,482.48	
15/01/2021	782004	Journal - Cash	(37.9010)		46.84	35,435.64	
		Narration: Disposal of 37.9010 unit(s) purchased on 11/02/2020 in Cfml Rare Emerging Markets					
10/02/2021	0	Bank Statement	488.5732	460.75		35,896.39	
17/02/2021	782004	Journal - Cash	(44.8850)		55.47	35,840.92	
		Narration: Disposal of 44.8850 unit(s) purchased on 11/02/2020 in Cfml Rare Emerging Markets					
10/03/2021	0	Bank Statement	490.4841	460.75		36,301.67	
09/04/2021	0	Bank Statement	485.2191	460.75		36,762.42	
10/05/2021	0	Journal - Non Cash	1,371.6431	1,303.98		38,066.40	
21/05/2021	0	Journal - Non Cash	2,015.8966	1,909.30		39,975.70	
30/06/2021	782004	Journal - Cash	(195.5233)		236.29	39,739.41	
		Narration: Disposal of 195.5233 unit(s) purchased on 09/08/2017 in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash	(193.9824)		236.29	39,503.12	
		Narration: Disposal of 193.9824 unit(s) purchased on 11/09/2017 in Cfml Rare Emerging Markets					
30/06/2021	782004	Journal - Cash	(232.2461)		283.36	39,219.76	
		Narration: Disposal of 232.2461 unit(s) purchased on 18/09/2017 in Cfml Rare Emerging Markets					

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30/06/2021	782004	Journal - Cash	(194.6055)		236.29	38,983.47
		Narration: Disposal of 194.6055 unit(s) purchased on 11/10/2017 in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash	(196.6134)		236.29	38,747.18
		Narration: Disposal of 196.6134 unit(s) purchased on 10/01/2018 in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash	(394.0881)		472.87	38,274.31
		Narration: Disposal of 394.0881 unit(s) purchased on 24/01/2018 in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash	(274.0590)		330.80	37,943.51
		Narration: Disposal of 274.0590 unit(s) purchased on 09/01/2020 in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash	(1.8383)		2.24	37,941.27
		Narration: Disposal of 1.8383 unit(s) purchased on 20/01/2020 in Cfml Rare Emerging Markets				
30/06/2021	782004	Journal - Cash	(151.0797)		186.71	37,754.56
		Narration: Disposal of 151.0797 unit(s) purchased on 11/02/2020 in Cfml Rare Emerging Markets				
30/06/2021	300621	Closing Journal - Non		3,333.23		41,087.79
		Narration: Market valuation adjustment at 30/06/2021				
						41,431.6715
<u>782/005 Cfml Stewart Investors Worldwide</u>						
01/07/2020		Opening Balance	42,352.1016			62,414.29
09/07/2020	0	Bank Statement	638.0435	874.26		63,288.55
20/07/2020	0	Bank Statement	2,217.1302	3,021.31		66,309.86
11/08/2020	0	Bank Statement	631.8765	874.26		67,184.12
18/08/2020	0	Bank Statement	703.6661	962.26		68,146.38
09/09/2020	0	Bank Statement	661.2716	874.26		69,020.64
09/10/2020	0	Bank Statement	592.8593	874.26		69,894.90
19/10/2020	0	Bank Statement	3.8854	5.80		69,900.70
11/11/2020	0	Bank Statement	598.7786	874.26		70,774.96
08/12/2020	0	Bank Statement	614.7459	897.25		71,672.21
16/12/2020	782005	Journal - Cash	(42.8210)		65.18	71,607.03
		Narration: Disposal of 42.8210 unit(s) purchased on 11/02/2020 in Cfml Stewart Investors Worldwide				
11/01/2021	0	Bank Statement	598.9780	897.25		72,504.28
15/01/2021	782005	Journal - Cash	(47.2878)		71.98	72,432.30
		Narration: Disposal of 47.2878 unit(s) purchased on 11/02/2020 in Cfml Stewart Investors Worldwide				
10/02/2021	0	Bank Statement	580.4276	897.25		73,329.55
17/02/2021	782005	Journal - Cash	(52.7390)		81.53	73,248.02
		Narration: Disposal of 52.7390 unit(s) purchased on 10/02/2021 in Cfml Stewart Investors Worldwide				
10/03/2021	0	Bank Statement	607.6743	897.25		74,145.27
09/04/2021	0	Bank Statement	574.1554	897.25		75,042.52
19/05/2021	782005	Journal - Cash	(552.2350)		862.99	74,179.53
		Narration: Disposal of 552.2350 unit(s) purchased on 09/04/2021 in Cfml Stewart Investors Worldwide				
19/05/2021	782005	Journal - Cash	(2.2376)		3.50	74,176.03
		Narration: Disposal of 2.2376 unit(s) purchased on 09/04/2021 in Cfml Stewart Investors Worldwide				
21/05/2021	782005	Journal - Cash	(4.9027)		7.66	74,168.37
		Narration: Disposal of 4.9027 unit(s) purchased on 09/04/2021 in Cfml Stewart Investors Worldwide				
21/05/2021	782005	Journal - Cash	(2.9790)		4.66	74,163.71
		Narration: Disposal of 2.9790 unit(s) purchased on 09/04/2021 in Cfml Stewart Investors Worldwide				
21/05/2021	782005	Journal - Cash	(1.9757)		3.09	74,160.62
		Narration: Disposal of 1.9757 unit(s) purchased on 09/04/2021 in Cfml Stewart Investors Worldwide				
30/06/2021	782005	Journal - Cash	(406.6186)		618.96	73,541.66
		Narration: Disposal of 406.6186 unit(s) purchased on 11/02/2020 in Cfml Stewart Investors Worldwide				
30/06/2021	782005	Journal - Cash	(106.6835)		164.92	73,376.74
		Narration: Disposal of 106.6835 unit(s) purchased on 10/02/2021 in Cfml Stewart Investors Worldwide				
30/06/2021	782005	Journal - Cash	(9.8254)		15.35	73,361.39
		Narration: Disposal of 9.8254 unit(s) purchased on 09/04/2021 in Cfml Stewart Investors Worldwide				
30/06/2021	300621	Closing Journal - Non		713.23		74,074.62

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Narration: Market valuation adjustment at 30/06/2021						
			50,145.2887			
782/006		Cfml Listed Property				
01/07/2020		Opening Balance	15,111.4402			17,920.66
09/07/2020	0	Bank Statement	216.5876	236.29		18,156.95
20/07/2020	0	Bank Statement	726.5329	816.57		18,973.52
11/08/2020	0	Bank Statement	205.9249	236.29		19,209.81
18/08/2020	0	Bank Statement	230.0653	260.07		19,469.88
08/09/2020	782006	Journal - Cash	(68.7713)		94.51	19,375.37
Narration: Disposal of 68.7713 unit(s) purchased on 09/05/2018 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(68.2021)		94.51	19,280.86
Narration: Disposal of 68.2021 unit(s) purchased on 11/06/2018 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(222.6346)		310.80	18,970.06
Narration: Disposal of 222.6346 unit(s) purchased on 18/06/2018 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(144.9399)		197.87	18,772.19
Narration: Disposal of 144.9399 unit(s) purchased on 18/09/2018 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(66.1747)		94.51	18,677.68
Narration: Disposal of 66.1747 unit(s) purchased on 11/02/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(65.2658)		94.51	18,583.17
Narration: Disposal of 65.2658 unit(s) purchased on 09/05/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(155.9350)		236.29	18,346.88
Narration: Disposal of 155.9350 unit(s) purchased on 11/09/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(155.2874)		236.29	18,110.59
Narration: Disposal of 155.2874 unit(s) purchased on 09/10/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(2.0754)		3.20	18,107.39
Narration: Disposal of 2.0754 unit(s) purchased on 18/10/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(154.0580)		236.29	17,871.10
Narration: Disposal of 154.0580 unit(s) purchased on 11/11/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(155.7807)		236.29	17,634.81
Narration: Disposal of 155.7807 unit(s) purchased on 11/12/2019 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(152.3623)		236.29	17,398.52
Narration: Disposal of 152.3623 unit(s) purchased on 09/01/2020 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(1.0068)		1.60	17,396.92
Narration: Disposal of 1.0068 unit(s) purchased on 20/01/2020 in Cfml Listed Property						
08/09/2020	782006	Journal - Cash	(145.9123)		236.29	17,160.63
Narration: Disposal of 145.9123 unit(s) purchased on 11/02/2020 in Cfml Listed Property						
09/09/2020	0	Bank Statement	203.9099	236.29		17,396.92
09/10/2020	0	Bank Statement	193.9501	236.29		17,633.21
19/10/2020	0	Bank Statement	1.2929	1.57		17,634.78
11/11/2020	0	Bank Statement	179.0883	236.29		17,871.07
08/12/2020	0	Bank Statement	184.6438	242.50		18,113.57
16/12/2020	782006	Journal - Cash	(12.8343)		17.52	18,096.05
Narration: Disposal of 12.8343 unit(s) purchased on 18/09/2018 in Cfml Listed Property						
11/01/2021	0	Bank Statement	191.6314	242.50		18,338.55
15/01/2021	782006	Journal - Cash	(14.0959)		19.24	18,319.31
Narration: Disposal of 14.0959 unit(s) purchased on 18/09/2018 in Cfml Listed Property						
17/02/2021	0	Bank Statement	196.8119	242.50		18,561.81
17/02/2021	782006	Journal - Cash	(16.8093)		22.95	18,538.86
Narration: Disposal of 16.8093 unit(s) purchased on 18/09/2018 in Cfml Listed Property						
10/03/2021	0	Bank Statement	193.9560	242.50		18,781.36
09/04/2021	0	Bank Statement	181.9682	242.50		19,023.86
19/05/2021	782006	Journal - Cash	(274.1687)		373.22	18,650.64
Narration: Disposal of 274.1687 unit(s) purchased on 20/08/2018 in Cfml Listed Property						

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19/05/2021	782006	Journal - Cash	(69.3868)		94.51	18,556.13
		Narration: Disposal of 69.3868 unit(s) purchased on 11/09/2018 in Cfml Listed Property				
19/05/2021	782006	Journal - Cash	(338.4466)		462.05	18,094.08
		Narration: Disposal of 338.4466 unit(s) purchased on 18/09/2018 in Cfml Listed Property				
19/05/2021	782006	Journal - Cash	(182.1040)		248.61	17,845.47
		Narration: Disposal of 182.1040 unit(s) purchased on 18/09/2018 in Cfml Listed Property				
21/05/2021	782006	Journal - Cash	(2.1957)		2.99	17,842.48
		Narration: Disposal of 2.1957 unit(s) purchased on 20/08/2018 in Cfml Listed Property				
21/05/2021	782006	Journal - Cash	(1.0121)		1.38	17,841.10
		Narration: Disposal of 1.0121 unit(s) purchased on 20/08/2018 in Cfml Listed Property				
30/06/2021	300621	Closing Journal - Non		4,411.69		22,252.79
		Narration: Market valuation adjustment at 30/06/2021				
						15,548.3437
782/007	<u>Hyperion Aust Growth Companies</u>					
01/07/2020		Opening Balance	4,494.8028			19,485.87
09/07/2020	0	Bank Statement	59.9218	236.29		19,722.16
20/07/2020	0	Bank Statement	197.5206	816.57		20,538.73
11/08/2020	0	Bank Statement	59.8293	236.29		20,775.02
18/08/2020	0	Bank Statement	61.0306	260.07		21,035.09
04/09/2020	782007	Journal - Cash	(23.8042)		94.51	20,940.58
		Narration: Disposal of 23.8042 unit(s) purchased on 11/06/2018 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(62.4446)		249.93	20,690.65
		Narration: Disposal of 62.4446 unit(s) purchased on 18/06/2018 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(122.0924)		485.00	20,205.65
		Narration: Disposal of 122.0924 unit(s) purchased on 20/08/2018 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(23.5826)		94.51	20,111.14
		Narration: Disposal of 23.5826 unit(s) purchased on 11/09/2018 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(1.6793)		6.65	20,104.49
		Narration: Disposal of 1.6793 unit(s) purchased on 18/09/2018 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(23.5908)		94.51	20,009.98
		Narration: Disposal of 23.5908 unit(s) purchased on 12/06/2019 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(57.3630)		236.29	19,773.69
		Narration: Disposal of 57.3630 unit(s) purchased on 11/11/2019 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(56.9689)		236.29	19,537.40
		Narration: Disposal of 56.9689 unit(s) purchased on 11/12/2019 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(54.5263)		236.29	19,301.11
		Narration: Disposal of 54.5263 unit(s) purchased on 09/01/2020 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(0.3659)		1.60	19,299.51
		Narration: Disposal of 0.3659 unit(s) purchased on 20/01/2020 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(52.3947)		236.29	19,063.22
		Narration: Disposal of 52.3947 unit(s) purchased on 11/02/2020 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(54.4876)		236.29	18,826.93
		Narration: Disposal of 54.4876 unit(s) purchased on 11/05/2020 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(57.0597)		236.29	18,590.64
		Narration: Disposal of 57.0597 unit(s) purchased on 11/06/2020 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(197.5206)		816.57	17,774.07
		Narration: Disposal of 197.5206 unit(s) purchased on 20/07/2020 in Hyperion Aust Growth Companies				
04/09/2020	782007	Journal - Cash	(61.0306)		260.07	17,514.00
		Narration: Disposal of 61.0306 unit(s) purchased on 18/08/2020 in Hyperion Aust Growth Companies				
09/09/2020	0	Bank Statement	57.5194	236.29		17,750.29
09/10/2020	0	Bank Statement	53.0941	236.29		17,986.58
19/10/2020	0	Bank Statement	0.3384	1.57		17,988.15
11/11/2020	0	Bank Statement	49.9756	236.29		18,224.44

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08/12/2020	0	Bank Statement	50.6189	242.50		18,466.94	
14/12/2020	782007	Journal - Cash	(3.6236)		17.36	18,449.58	
		Narration: Disposal of 3.6236 unit(s) purchased on 08/12/2020 in Hyperion Aust Growth Companies					
11/01/2021	0	Bank Statement	52.3046	242.50		18,692.08	
13/01/2021	782007	Journal - Cash	(3.8473)		18.43	18,673.65	
		Narration: Disposal of 3.8473 unit(s) purchased on 08/12/2020 in Hyperion Aust Growth Companies					
15/02/2021	782007	Journal - Cash	(4.3975)		21.07	18,652.58	
		Narration: Disposal of 4.3975 unit(s) purchased on 08/12/2020 in Hyperion Aust Growth Companies					
17/02/2021	0	Bank Statement	47.9504	242.50		18,895.08	
10/03/2021	0	Bank Statement	53.8936	242.50		19,137.58	
09/04/2021	0	Bank Statement	48.4880	242.50		19,380.08	
10/05/2021	782007	Journal - Cash	(0.3384)		1.57	19,378.51	
		Narration: Disposal of 0.3384 unit(s) purchased on 19/10/2020 in Hyperion Aust Growth Companies					
10/05/2021	782007	Journal - Cash	(49.9756)		236.29	19,142.22	
		Narration: Disposal of 49.9756 unit(s) purchased on 11/11/2020 in Hyperion Aust Growth Companies					
10/05/2021	782007	Journal - Cash	(38.7505)		185.64	18,956.58	
		Narration: Disposal of 38.7505 unit(s) purchased on 08/12/2020 in Hyperion Aust Growth Companies					
10/05/2021	782007	Journal - Cash	(52.3046)		242.50	18,714.08	
		Narration: Disposal of 52.3046 unit(s) purchased on 11/01/2021 in Hyperion Aust Growth Companies					
10/05/2021	782007	Journal - Cash	(47.9504)		242.50	18,471.58	
		Narration: Disposal of 47.9504 unit(s) purchased on 17/02/2021 in Hyperion Aust Growth Companies					
10/05/2021	782007	Journal - Cash	(32.4928)		146.20	18,325.38	
		Narration: Disposal of 32.4928 unit(s) purchased on 10/03/2021 in Hyperion Aust Growth Companies					
10/05/2021	782007	Journal - Cash	(48.4880)		242.50	18,082.88	
		Narration: Disposal of 48.4880 unit(s) purchased on 09/04/2021 in Hyperion Aust Growth Companies					
21/05/2021	782007	Journal - Cash	(1.0489)		4.72	18,078.16	
		Narration: Disposal of 1.0489 unit(s) purchased on 10/03/2021 in Hyperion Aust Growth Companies					
30/06/2021	782007	Journal - Cash	(18.7548)		83.47	17,994.69	
		Narration: Disposal of 18.7548 unit(s) purchased on 09/10/2020 in Hyperion Aust Growth Companies					
30/06/2021	782007	Journal - Cash	(20.3519)		91.58	17,903.11	
		Narration: Disposal of 20.3519 unit(s) purchased on 10/03/2021 in Hyperion Aust Growth Companies					
30/06/2021	0	Journal - Non Cash	3.9525			17,903.11	
30/06/2021	300621	Closing Journal - Non		386.83		18,289.94	
		Narration: Market valuation adjustment at 30/06/2021					
			4,120.0051				
782/008	<u>Platinum International Fund</u>						
01/07/2020		Opening Balance	0.0000			0.00	
			0.0000				
782/009	<u>Magellan Global Fd</u>						
01/07/2020		Opening Balance	0.0000			0.00	
			0.0000				
782/010	<u>Cfml Cash</u>						
01/07/2020		Opening Balance	0.0000			0.00	
			0.0000				
782/011	<u>Cfml Antipodes Global Fund</u>						
01/07/2020		Opening Balance	75,820.3769			71,657.84	
09/07/2020	0	Bank Statement	1,163.5191	1,086.92		72,744.76	
20/07/2020	0	Bank Statement	3,984.6901	3,756.22		76,500.98	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
11/08/2020	0	Bank Statement	1,132.1293	1,086.92		77,587.90	
18/08/2020	0	Bank Statement	1,270.8570	1,196.32		78,784.22	
09/09/2020	0	Bank Statement	1,181.1061	1,086.92		79,871.14	
09/10/2020	0	Bank Statement	1,115.5620	1,086.92		80,958.06	
19/10/2020	0	Bank Statement	7.3346	7.21		80,965.27	
11/11/2020	0	Bank Statement	1,094.9007	1,086.92		82,052.19	
08/12/2020	0	Bank Statement	1,076.1183	1,115.50		83,167.69	
16/12/2020	782011	Journal - Cash	(75.8593)		80.21	83,087.48	
		Narration: Disposal of 75.8593 unit(s) purchased on 24/01/2018 in Cfml Antipodes Global Fund					
11/01/2021	0	Bank Statement	1,062.7240	1,115.50		84,202.98	
15/01/2021	782011	Journal - Cash	(85.4993)		90.40	84,112.58	
		Narration: Disposal of 85.4993 unit(s) purchased on 24/01/2018 in Cfml Antipodes Global Fund					
10/02/2021	0	Bank Statement	1,061.5559	1,115.50		85,228.08	
17/02/2021	782011	Journal - Cash	(97.2406)		102.81	85,125.27	
		Narration: Disposal of 97.2406 unit(s) purchased on 24/01/2018 in Cfml Antipodes Global Fund					
10/03/2021	0	Bank Statement	1,039.2976	1,115.50		86,240.77	
09/04/2021	0	Bank Statement	1,004.4554	1,115.50		87,356.27	
19/05/2021	782011	Journal - Cash	(476.4700)		503.77	86,852.50	
		Narration: Disposal of 476.4700 unit(s) purchased on 24/01/2018 in Cfml Antipodes Global Fund					
19/05/2021	782011	Journal - Cash	(548.3060)		579.40	86,273.10	
		Narration: Disposal of 548.3060 unit(s) purchased on 18/04/2018 in Cfml Antipodes Global Fund					
19/05/2021	782011	Journal - Cash	(1,039.2976)		1,115.50	85,157.60	
		Narration: Disposal of 1,039.2976 unit(s) purchased on 10/03/2021 in Cfml Antipodes Global Fund					
19/05/2021	782011	Journal - Cash	(1,004.4554)		1,115.50	84,042.10	
		Narration: Disposal of 1,004.4554 unit(s) purchased on 09/04/2021 in Cfml Antipodes Global Fund					
19/05/2021	782011	Journal - Cash	(3.9169)		4.14	84,037.96	
		Narration: Disposal of 3.9169 unit(s) purchased on 18/04/2018 in Cfml Antipodes Global Fund					
21/05/2021	0	Journal - Non Cash	1.1746	1.29		84,039.25	
21/05/2021	782011	Journal - Cash	(7.3928)		7.81	84,031.44	
		Narration: Disposal of 7.3928 unit(s) purchased on 18/04/2018 in Cfml Antipodes Global Fund					
21/05/2021	782011	Journal - Cash	(1.1746)		1.29	84,030.15	
		Narration: Disposal of 1.1746 unit(s) purchased on 21/05/2021 in Cfml Antipodes Global Fund					
21/05/2021	782011	Journal - Cash	(5.2300)		5.53	84,024.62	
		Narration: Disposal of 5.2300 unit(s) purchased on 18/04/2018 in Cfml Antipodes Global Fund					
21/05/2021	782011	Journal - Cash	(3.4520)		3.65	84,020.97	
		Narration: Disposal of 3.4520 unit(s) purchased on 18/04/2018 in Cfml Antipodes Global Fund					
28/05/2021	0	Journal - Non Cash	2,722.7304	3,047.74		87,068.71	
28/05/2021	782011	Journal - Cash	(1.1430)		1.28	87,067.43	
		Narration: Disposal of 1.1430 unit(s) purchased on 28/05/2021 in Cfml Antipodes Global Fund					
30/06/2021	300621	Closing Journal - Non		7,904.12		94,971.55	
		Narration: Market valuation adjustment at 30/06/2021					
			91,389.0945				

850 Income Tax Payable

850/001 Income Tax Payable

01/07/2020		Opening Balance				(1,077.90)	
01/07/2020	010720	Journal - Cash		8,546.00		7,468.10	
		Narration: Fund ledger balance forward at 01/07/2020					
22/04/2021	0	Bank Statement			7,468.10		
30/06/2021	300621	Closing Journal - Tax -			12,275.85	(12,275.85)	
		Narration: Income Tax Payable entry at 30/06/2021					

850/002 Imputed Credits

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash		452.94		452.94
	Narration: Imputed credit adjustment at 30/06/2021					
850/003 <u>Foreign and Other Tax Credits</u>						
30/06/2021	300621	Closing Journal - Cash		368.09		368.09
	Narration: Foreign credit adjustment at 30/06/2021					
850/004 <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				8,546.00
01/07/2020	010720	Journal - Cash			8,546.00	
	Narration: Fund ledger balance forward at 01/07/2020					
19/11/2020	0	Bank Statement		2,035.00		2,035.00
04/04/2021	0	Bank Statement		2,035.00		4,070.00
18/05/2021	0	Bank Statement		2,035.00		6,105.00
850/005 <u>Tax File Number Credits</u>						
870 <u>Deferred Tax Liability</u>						
880 <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(2,645.00)
13/09/2020	0	Bank Statement		2,645.00		
998 <u>Data Upload Clearing Account</u>						
07/07/2020	0	Bank Statement		5,000.00		5,000.00
07/07/2020	0	Bank Statement			5,000.00	
07/08/2020	0	Bank Statement		5,000.00		5,000.00
07/08/2020	0	Bank Statement			5,000.00	
07/09/2020	0	Bank Statement		5,000.00		5,000.00
07/09/2020	0	Bank Statement			5,000.00	
07/10/2020	0	Bank Statement		5,000.00		5,000.00
07/10/2020	0	Bank Statement			5,000.00	
09/11/2020	0	Bank Statement		5,000.00		5,000.00
09/11/2020	0	Bank Statement			5,000.00	
07/12/2020	0	Bank Statement		5,000.00		5,000.00
07/12/2020	0	Bank Statement			5,000.00	
07/01/2021	0	Bank Statement		5,000.00		5,000.00
07/01/2021	0	Bank Statement			5,000.00	
08/02/2021	0	Bank Statement		5,000.00		5,000.00
08/02/2021	0	Bank Statement			5,000.00	
08/03/2021	0	Bank Statement		5,000.00		5,000.00
08/03/2021	0	Bank Statement			5,000.00	
07/04/2021	0	Bank Statement		5,000.00		5,000.00
07/04/2021	0	Bank Statement			5,000.00	
30/04/2021	0	Bank Statement		3,097.27		3,097.27
01/05/2021	0	Bank Statement			3,097.27	
20/05/2021	0	Bank Statement		5,000.00		5,000.00
20/05/2021	0	Bank Statement			5,000.00	
21/06/2021	0	Bank Statement		5,000.00		5,000.00
21/06/2021	0	Bank Statement			5,000.00	
999 <u>SUSPENSE</u>						
28/05/2021	0	Journal - Non Cash			4,250.00	(4,250.00)
	Narration: 1.143					
28/06/2021	0	Bank Statement		4,250.00		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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Total Debits:	\$577,844.72
Total Credits:	\$577,844.72
Current Year Profit/(Loss):	\$105,112.52